



PITTSBURG UNIFIED SCHOOL DISTRICT

2000 RAILROAD AVENUE · PITTSBURG · CALIFORNIA 94565

Hitesh Haria, Associate Superintendent - Business Services

PHONE: (925) 473-2302

FAX: (925) 473-4273

ANNUAL REPORT FOR THE PITTSBURG UNIFIED SCHOOL DISTRICT FUTURIS TRUST JULY 2023

The Pittsburg Unified School District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Mr. Hitesh Haria, Associate Superintendent of Business Services at (925) 473-2302 with the Pittsburg Unified School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003320

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2023	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Fees And Other Expenses	21
Schedule Of Purchases	24
Schedule Of Sales	41
Schedule Of Unrealized Gains & Losses	50
Balance Sheet	53
Schedule Of Prior Period Trades Settled	55
Schedule Of Pending Trades End Of Period	56

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Summary Of Fund

MARKET VALUE AS OF 07/01/2022

2,000,944.30

EARNINGS

NET INCOME CASH RECEIPTS 85,357.49

FEES AND OTHER EXPENSES 23,813.26-

REALIZED GAIN OR LOSS 8,333.13

UNREALIZED GAIN OR LOSS 85,126.30

TOTAL EARNINGS

155,003.66

TOTAL MARKET VALUE AS OF 06/30/2023

2,155,947.96

TRUST EB FORMAT

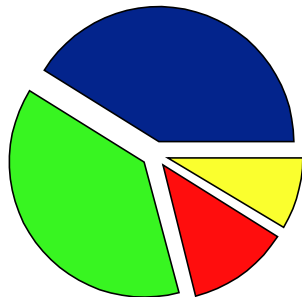
Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	818,357.85	979,481.39	38
MUTUAL FUND - DOMESTIC EQUITY	883,466.97	778,281.69	41
MUTUAL FUND - INTERNATIONAL EQUITY	266,210.51	219,638.85	12
MUTUAL FUND - REAL ESTATE	187,912.63	207,787.31	9
TOTAL INVESTMENTS	2,155,947.96	2,185,189.24	
CASH	4,336.58		
DUE FROM BROKER	0.00		
DUE TO BROKER	4,336.58		
TOTAL MARKET VALUE	2,155,947.96		

Ending Asset Allocation



41.0%	MUTUAL FUND - DOMESTIC EQUITY	883,466.97
37.9%	MUTUAL FUND - FIXED INCOME	818,357.85
12.4%	MUTUAL FUND - INTERNATIONAL EQUI	266,210.51
8.7%	MUTUAL FUND - REAL ESTATE	187,912.63
100.0%	Total	2,155,947.96

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
16,330.227	BLACKROCK TOTAL RETURN - K	162,812.36	191,662.83	8
3,446.747	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	82,135.98	90,444.58	4
10,080.491	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	163,203.15	186,999.06	8
16,197.833	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	82,446.97	109,907.23	4
13,820.654	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	163,636.54	198,174.70	8
17,349.139	WESTERN ASSET CORE PLUS BOND IS	164,122.85	202,292.99	8
		818,357.85	979,481.39	38
MUTUAL FUND - DOMESTIC EQUITY				
5,642.456	ALGER FUNDS SMALL CAP FOCUS Z	98,460.86	80,972.29	5
2,993.894	ALGER FUNDS FOCUS EQUITY FUND CL Y	147,718.73	126,519.99	7
7,085.573	COLUMBIA CONTRARIAN CORE	215,613.99	191,155.24	10
2,178.71	CLEARBRIDGE SELECT - IS	95,296.78	89,278.19	4
2,189.01	PRUDENTIAL JENNISON GLOBAL OPPS Q	80,489.90	64,313.13	4
6,397.152	THORNBURG INVESTMENT INCOME BUILDER R6	145,663.15	139,415.90	7

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,317.864	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	100,223.56	86,626.95	5
		883,466.97	778,281.69	41
MUTUAL FUND - INTERNATIONAL EQUITY				
4,343.664	GOLDMAN SACHS TR II GQG PARTNRS R6	79,662.80	65,889.03	4
4,630.238	HARTFORD INTERNATIONAL VALUE - Y	79,640.09	70,370.43	4
1,454.556	AMERICAN FUNDS NEW PERSPECTIVE F2	80,291.49	61,386.27	4
359.192	AMERICAN FUNDS NEW WORLD F2	26,616.13	21,993.12	1
		266,210.51	219,638.85	12
MUTUAL FUND - REAL ESTATE				
9,396.164	COHEN AND STEERS REAL ESTATE SECURITIES - Z	148,459.39	155,937.70	7
2,172.535	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	39,453.24	51,849.61	2
		187,912.63	207,787.31	9

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	2,155,947.96		
	CASH	4,336.58		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	4,336.58		
	NET ASSETS	2,155,947.96		
	TOTAL MARKET VALUE	2,155,947.96		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		6,131.25
INCOME RECEIVED		
DIVIDENDS	85,357.49	
TOTAL INCOME RECEIPTS		85,357.49
PROCEEDS FROM THE DISPOSITION OF ASSETS		194,086.70
TOTAL RECEIPTS		279,444.19

D I S B U R S E M E N T S

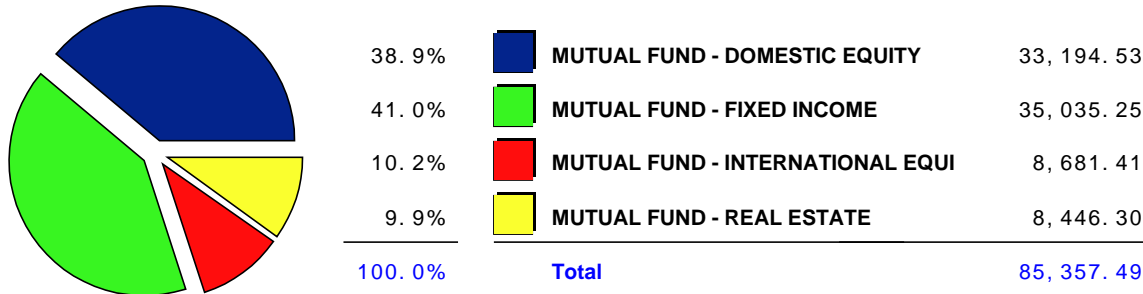
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	23,813.26	
TOTAL FEES AND OTHER EXPENSES		23,813.26
COST OF ACQUISITION OF ASSETS		257,425.60
TOTAL DISBURSEMENTS		281,238.86
CASH BALANCE AS OF 06/30/2023		4,336.58

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 15,272.598 SHS BLACKROCK TOTAL RETURN - K AT .02929 PER SHARE EFFECTIVE 07/29/2022	447.34		
09/01/2022	DIVIDEND ON 15,136.323 SHS BLACKROCK TOTAL RETURN - K AT .03055 PER SHARE EFFECTIVE 08/31/2022	462.41		
10/03/2022	DIVIDEND ON 15,181.217 SHS BLACKROCK TOTAL RETURN - K AT .027715 PER SHARE EFFECTIVE 09/30/2022	420.74		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 15,224.281 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	473.88		
12/01/2022	DIVIDEND ON 15,273.644 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	461.51		
01/03/2023	DIVIDEND ON 15,320.027 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	488.86		
02/01/2023	DIVIDEND ON 15,369.557 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	503.32		
03/01/2023	DIVIDEND ON 15,418.806 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	478.55		
04/03/2023	DIVIDEND ON 15,466.998 SHS BLACKROCK TOTAL RETURN - K AT .033662 PER SHARE EFFECTIVE 03/31/2023	520.65		
05/01/2023	DIVIDEND ON 15,518.294 SHS BLACKROCK TOTAL RETURN - K AT .033387 PER SHARE EFFECTIVE 04/28/2023	518.11		
06/01/2023	DIVIDEND ON 15,569.189 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	572.25		
07/03/2023	DIVIDEND ON 16,213.084 SHS BLACKROCK TOTAL RETURN - K AT .035945 PER SHARE EFFECTIVE 06/30/2023	582.78		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	5,930.40	5,930.40	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 3,283.199 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110767 PER SHARE EFFECTIVE 07/29/2022	363.67		
09/01/2022	DIVIDEND ON 3,280.56 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	373.79		
10/03/2022	DIVIDEND ON 3,295.904 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111893 PER SHARE EFFECTIVE 09/30/2022	368.79		
11/01/2022	DIVIDEND ON 3,255.11 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123612 PER SHARE EFFECTIVE 10/31/2022	402.37		
12/01/2022	DIVIDEND ON 3,249.822 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118191 PER SHARE EFFECTIVE 11/30/2022	384.10		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,265.967 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	4.95		
01/03/2023	DIVIDEND ON 3,266.075 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .13304 PER SHARE EFFECTIVE 12/30/2022	434.52		
02/01/2023	DIVIDEND ON 3,284.554 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111659 PER SHARE EFFECTIVE 01/31/2023	366.75		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 3,299.665 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106517 PER SHARE EFFECTIVE 02/28/2023	351.47		
04/03/2023	DIVIDEND ON 3,314.34 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124335 PER SHARE EFFECTIVE 03/31/2023	412.09		
05/01/2023	DIVIDEND ON 3,331.503 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	328.91		
06/01/2023	DIVIDEND ON 3,345.162 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	393.78		
07/03/2023	DIVIDEND ON 3,426.364 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119269 PER SHARE EFFECTIVE 06/30/2023	408.66		
	SECURITY TOTAL	4,593.85	4,593.85	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 9,376.343 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049524 PER SHARE EFFECTIVE 07/29/2022	464.35		
09/01/2022	DIVIDEND ON 9,328.065 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052958 PER SHARE EFFECTIVE 08/31/2022	494.00		
10/03/2022	DIVIDEND ON 9,357.593 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	480.39		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 9,387.768 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	511.59		
12/01/2022	DIVIDEND ON 9,420.795 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	516.03		
01/03/2023	DIVIDEND ON 9,452.847 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	590.84		
02/01/2023	DIVIDEND ON 9,489.844 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	503.87		
03/01/2023	DIVIDEND ON 9,520.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	515.29		
04/03/2023	DIVIDEND ON 9,551.91 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	601.32		
05/01/2023	DIVIDEND ON 9,588.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	511.43		
06/01/2023	DIVIDEND ON 9,619.542 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	559.46		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 10,023.774 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061737 PER SHARE EFFECTIVE 06/30/2023	618.84		
	SECURITY TOTAL	6,367.41	6,367.41	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 15,245.412 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .0176 PER SHARE EFFECTIVE 07/29/2022	268.32		
09/01/2022	DIVIDEND ON 15,237.771 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016915 PER SHARE EFFECTIVE 08/31/2022	257.75		
10/03/2022	DIVIDEND ON 15,288.211 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016451 PER SHARE EFFECTIVE 09/30/2022	251.51		
11/01/2022	DIVIDEND ON 15,341.049 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	264.07		
12/01/2022	DIVIDEND ON 15,396.996 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017457 PER SHARE EFFECTIVE 11/30/2022	268.78		
01/03/2023	DIVIDEND ON 15,450.538 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017596 PER SHARE EFFECTIVE 12/30/2022	271.87		
02/01/2023	DIVIDEND ON 15,504.695 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	276.23		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 15,557.816 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	242.60		
04/03/2023	DIVIDEND ON 15,606.239 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018248 PER SHARE EFFECTIVE 03/31/2023	284.79		
05/01/2023	DIVIDEND ON 15,661.862 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018648 PER SHARE EFFECTIVE 04/28/2023	292.06		
06/01/2023	DIVIDEND ON 15,718.683 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	293.57		
07/03/2023	DIVIDEND ON 16,107.831 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01798 PER SHARE EFFECTIVE 06/30/2023	289.62		
	SECURITY TOTAL	3,261.17	3,261.17	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 12,702.2 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040997 PER SHARE EFFECTIVE 07/29/2022	520.75		
09/01/2022	DIVIDEND ON 12,603.019 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04301 PER SHARE EFFECTIVE 08/31/2022	542.05		
10/03/2022	DIVIDEND ON 12,646.768 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	511.29		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 12,690.282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	524.38		
12/01/2022	DIVIDEND ON 12,735.604 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	566.86		
12/23/2022	DIVIDEND ON 12,782.961 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	1,910.80		
01/03/2023	DIVIDEND ON 12,826.79 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	588.83		
02/01/2023	DIVIDEND ON 12,993.823 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04601 PER SHARE EFFECTIVE 01/31/2023	597.84		
03/01/2023	DIVIDEND ON 13,043.109 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041656 PER SHARE EFFECTIVE 02/28/2023	543.33		
04/03/2023	DIVIDEND ON 13,089.154 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	577.45		
05/01/2023	DIVIDEND ON 13,137.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045993 PER SHARE EFFECTIVE 04/28/2023	604.22		
06/01/2023	DIVIDEND ON 13,187.581 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047882 PER SHARE EFFECTIVE 05/31/2023	631.45		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 13,719.043 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046419 PER SHARE EFFECTIVE 06/30/2023	636.82		
	SECURITY TOTAL	8,756.07	8,756.07	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 15,909.796 SHS WESTERN ASSET CORE PLUS BOND IS AT .028208 PER SHARE EFFECTIVE 07/29/2022	448.79		
09/01/2022	DIVIDEND ON 15,836.851 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	466.77		
10/03/2022	DIVIDEND ON 15,884.384 SHS WESTERN ASSET CORE PLUS BOND IS AT .030441 PER SHARE EFFECTIVE 09/30/2022	483.53		
11/01/2022	DIVIDEND ON 15,937.171 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	449.10		
12/01/2022	DIVIDEND ON 15,986.96 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	496.55		
01/03/2023	DIVIDEND ON 16,039.228 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	564.01		
02/01/2023	DIVIDEND ON 16,099.485 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	510.51		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 16,151.631 SHS WESTERN ASSET CORE PLUS BOND IS AT .030589 PER SHARE EFFECTIVE 02/28/2023	494.07		
04/03/2023	DIVIDEND ON 16,204.192 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	576.46		
05/01/2023	DIVIDEND ON 16,264.365 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	503.62		
06/01/2023	DIVIDEND ON 16,316.771 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	544.61		
07/03/2023	DIVIDEND ON 17,243.499 SHS WESTERN ASSET CORE PLUS BOND IS AT .034119 PER SHARE EFFECTIVE 06/30/2023	588.33		
	SECURITY TOTAL	6,126.35	6,126.35	
	TOTAL MUTUAL FUND - FIXED INCOME	35,035.25	35,035.25	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 3,304.707 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	123.93		
	SECURITY TOTAL	123.93	123.93	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 6,748.83 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	1,178.75		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,748.83 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	16,643.02		
	SECURITY TOTAL	17,821.77	17,821.77	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 4,767.655 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306666 PER SHARE EFFECTIVE 09/15/2022	1,462.08		
12/29/2022	DIVIDEND ON 5,125.824 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408793 PER SHARE EFFECTIVE 12/27/2022	2,095.40		
03/20/2023	DIVIDEND ON 5,211.544 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225753 PER SHARE EFFECTIVE 03/16/2023	1,176.52		
06/20/2023	DIVIDEND ON 5,404.157 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268643 PER SHARE EFFECTIVE 06/15/2023	1,451.79		
	SECURITY TOTAL	6,185.79	6,185.79	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,307.832 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	633.11		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,307.832 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	7,116.86		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2022	DIVIDEND ON 1,407.102 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	1,313.07		
	SECURITY TOTAL	9,063.04	9,063.04	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	33,194.53	33,194.53	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 4,173.774 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	3,402.46		
	SECURITY TOTAL	3,402.46	3,402.46	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 4,678.743 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	2,058.36		
	SECURITY TOTAL	2,058.36	2,058.36	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 1,439.13 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	731.80		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,439.13 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	2,263.32		
	SECURITY TOTAL	2,995.12	2,995.12	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 282.267 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	225.47		
	SECURITY TOTAL	225.47	225.47	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	8,681.41	8,681.41	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 8,425.896 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	1,129.07		
12/12/2022	DIVIDEND ON 8,500.967 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	1,411.16		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,500.967 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	2,660.80		
04/04/2023	DIVIDEND ON 8,761.489 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	998.81		
07/05/2023	DIVIDEND ON 9,319.485 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	1,211.53		
	SECURITY TOTAL	7,411.37	7,411.37	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 2,267.752 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	230.99		
10/17/2022	DIVIDEND ON 2,280.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	373.10		
12/19/2022	DIVIDEND ON 2,303.657 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	189.78		
01/23/2023	DIVIDEND ON 2,314.403 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	7.61		
04/17/2023	DIVIDEND ON 2,314.809 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	233.45		
	SECURITY TOTAL	1,034.93	1,034.93	
	TOTAL MUTUAL FUND - REAL ESTATE	8,446.30	8,446.30	
	TOTAL DIVIDENDS	85,357.49	85,357.49	
	TOTAL INCOME	85,357.49	85,357.49	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	395.99
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	1,267.22
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	291.80
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	415.30
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	1,334.81
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	308.70
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	402.95
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	1,291.57
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	297.89
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	375.67
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	1,196.11
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	274.03
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	385.52

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	1,230.56
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	282.64
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	402.19
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	1,288.91
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	297.23
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	391.61
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	1,251.89
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	287.97
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	412.74
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	1,325.85
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	306.46
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	403.85
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	1,294.73
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	298.68
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	409.51

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	1,314.55
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	303.64
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	412.69
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	1,325.68
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	306.42
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	409.55
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	1,314.68
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	303.67
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	23,813.26
	TOTAL FEES AND OTHER EXPENSES	23,813.26

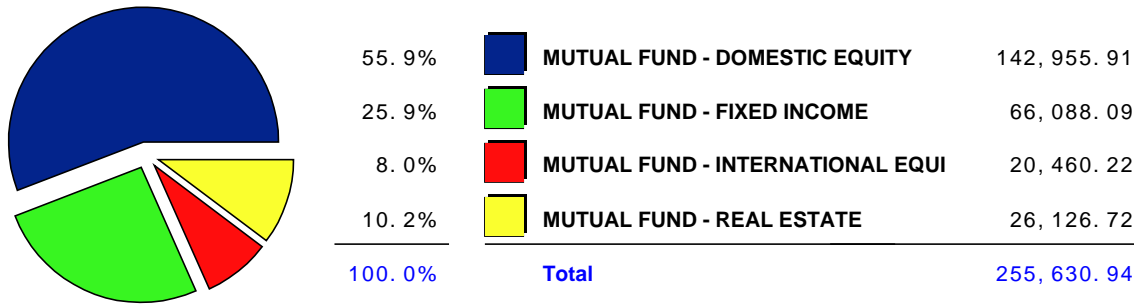
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 42.162 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	42.162	447.34
08/31/2022	09/01/2022	PURCHASED 44.894 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	44.894	462.41
09/30/2022	10/03/2022	PURCHASED 43.064 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	43.064	420.74

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 49.363 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	49.363	473.88
11/30/2022	12/01/2022	PURCHASED 46.383 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	46.383	461.51
12/30/2022	01/03/2023	PURCHASED 49.53 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	49.53	488.86
01/31/2023	02/01/2023	PURCHASED 49.249 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	49.249	503.32
02/28/2023	03/01/2023	PURCHASED 48.192 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	48.192	478.55
03/31/2023	04/03/2023	PURCHASED 51.296 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	51.296	520.65
04/28/2023	05/01/2023	PURCHASED 50.895 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	50.895	518.11
05/31/2023	06/01/2023	PURCHASED 56.997 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	56.997	572.25
06/02/2023	06/05/2023	PURCHASED 645.588 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	645.588	6,462.34
06/30/2023	07/03/2023	PURCHASED 58.453 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	58.453	582.78
TOTAL			1,236.066	12,392.74

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 14.7 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	14.7	363.67
08/31/2022	09/01/2022	PURCHASED 15.344 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	15.344	373.79
09/30/2022	10/03/2022	PURCHASED 15.767 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	15.767	368.79
10/31/2022	11/01/2022	PURCHASED 17.336 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	17.336	402.37
11/30/2022	12/01/2022	PURCHASED 16.145 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	16.145	384.10
12/15/2022	12/16/2022	PURCHASED .206 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	.206	4.95
12/30/2022	01/03/2023	PURCHASED 18.381 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	18.381	434.52
01/31/2023	02/01/2023	PURCHASED 15.111 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	15.111	366.75

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2023	03/01/2023	PURCHASED 14.675 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	14.675	351.47
03/31/2023	04/03/2023	PURCHASED 17.163 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	17.163	412.09
04/28/2023	05/01/2023	PURCHASED 13.659 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	13.659	328.91
05/31/2023	06/01/2023	PURCHASED 16.525 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	16.525	393.78
06/02/2023	06/05/2023	PURCHASED 67.911 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	67.911	1,621.03
06/30/2023	07/03/2023	PURCHASED 17.149 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	17.149	408.66
TOTAL			260.072	6,214.88
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 27.013 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	27.013	464.35
08/31/2022	09/01/2022	PURCHASED 29.528 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	29.528	494.00

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 30.175 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	30.175	480.39
10/31/2022	11/01/2022	PURCHASED 33.027 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	33.027	511.59
11/30/2022	12/01/2022	PURCHASED 32.052 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	32.052	516.03
12/30/2022	01/03/2023	PURCHASED 36.997 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	36.997	590.84
01/31/2023	02/01/2023	PURCHASED 30.317 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	30.317	503.87
02/28/2023	03/01/2023	PURCHASED 31.749 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	31.749	515.29
03/31/2023	04/03/2023	PURCHASED 36.599 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	36.599	601.32
04/28/2023	05/01/2023	PURCHASED 31.033 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	31.033	511.43
05/31/2023	06/01/2023	PURCHASED 34.365 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	34.365	559.46

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/02/2023	06/05/2023	PURCHASED 388.36 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	388.36	6,303.09
06/30/2023	07/03/2023	PURCHASED 38.224 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	38.224	618.84
TOTAL			779.439	12,670.50
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 50.531 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	50.531	268.32
08/31/2022	09/01/2022	PURCHASED 50.44 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	50.44	257.75
09/30/2022	10/03/2022	PURCHASED 52.838 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	52.838	251.51
10/31/2022	11/01/2022	PURCHASED 55.947 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	55.947	264.07
11/30/2022	12/01/2022	PURCHASED 53.542 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	53.542	268.78
12/30/2022	01/03/2023	PURCHASED 54.157 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	54.157	271.87

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2023	02/01/2023	PURCHASED 53.121 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	53.121	276.23
02/28/2023	03/01/2023	PURCHASED 48.423 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	48.423	242.60
03/31/2023	04/03/2023	PURCHASED 55.623 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	55.623	284.79
04/28/2023	05/01/2023	PURCHASED 56.821 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	56.821	292.06
05/31/2023	06/01/2023	PURCHASED 58.133 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	58.133	293.57
06/02/2023	06/05/2023	PURCHASED 364.117 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	364.117	1,842.43
06/30/2023	07/03/2023	PURCHASED 56.9 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	56.9	289.62
TOTAL			1,010.593	5,103.60
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 40.907 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	40.907	520.75

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2022	09/01/2022	PURCHASED 43.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	43.749	542.05
09/30/2022	10/03/2022	PURCHASED 43.514 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	43.514	511.29
10/31/2022	11/01/2022	PURCHASED 45.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	45.322	524.38
11/30/2022	12/01/2022	PURCHASED 47.357 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	47.357	566.86
12/22/2022	12/23/2022	PURCHASED 160.706 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	160.706	1,910.80
12/30/2022	01/03/2023	PURCHASED 50.156 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	50.156	588.83
01/31/2023	02/01/2023	PURCHASED 49.286 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	49.286	597.84
02/28/2023	03/01/2023	PURCHASED 46.045 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	46.045	543.33
03/31/2023	04/03/2023	PURCHASED 48.201 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	48.201	577.45

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/28/2023	05/01/2023	PURCHASED 50.226 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	50.226	604.22
05/31/2023	06/01/2023	PURCHASED 53.197 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	53.197	631.45
06/02/2023	06/05/2023	PURCHASED 526.091 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	526.091	6,228.92
06/30/2023	07/03/2023	PURCHASED 53.785 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	53.785	636.82
TOTAL			1,258.542	14,984.99
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 43.913 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	43.913	448.79
08/31/2022	09/01/2022	PURCHASED 47.533 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	47.533	466.77
09/30/2022	10/03/2022	PURCHASED 52.787 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	52.787	483.53
10/31/2022	11/01/2022	PURCHASED 49.789 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	49.789	449.10

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2022	12/01/2022	PURCHASED 52.268 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	52.268	496.55
12/30/2022	01/03/2023	PURCHASED 60.257 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	60.257	564.01
01/31/2023	02/01/2023	PURCHASED 52.146 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	52.146	510.51
02/28/2023	03/01/2023	PURCHASED 52.561 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	52.561	494.07
03/31/2023	04/03/2023	PURCHASED 60.173 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	60.173	576.46
04/28/2023	05/01/2023	PURCHASED 52.406 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	52.406	503.62
05/31/2023	06/01/2023	PURCHASED 57.753 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	57.753	544.61
06/02/2023	06/05/2023	PURCHASED 912.424 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	912.424	8,595.03
06/30/2023	07/03/2023	PURCHASED 62.191 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	62.191	588.33
TOTAL			1,556.201	14,721.38

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - FIXED INCOME			6,100.913	66,088.09
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 42.438 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	42.438	724.84
06/02/2023	06/05/2023	PURCHASED 1,038.55 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	1,038.55	17,821.52
TOTAL			1,080.988	18,546.36
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 3.21 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	3.21	123.93
TOTAL			3.21	123.93
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 197.81 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	197.81	5,562.43
12/09/2022	12/13/2022	PURCHASED 45.777 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	45.777	1,178.75
12/09/2022	12/13/2022	PURCHASED 646.331 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	646.331	16,643.02
TOTAL			889.918	23,384.20

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 173.078 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	173.078	6,448.87
TOTAL			173.078	6,448.87
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 259.794 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	259.794	7,583.38
TOTAL			259.794	7,583.38
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 1,643.816 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	1,643.816	34,585.88
09/15/2022	09/19/2022	PURCHASED 69.789 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	69.789	1,462.08
12/27/2022	12/29/2022	PURCHASED 97.551 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	97.551	2,095.40
03/16/2023	03/20/2023	PURCHASED 54.824 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	54.824	1,176.52
06/02/2023	06/05/2023	PURCHASED 1,106.065 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	1,106.065	24,842.21

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/15/2023	06/20/2023	PURCHASED 63.397 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	63.397	1,451.79
TOTAL			3,035.442	65,613.88
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 158.65 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	158.65	12,192.25
12/13/2022	12/15/2022	PURCHASED 8.11 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	8.11	633.11
12/13/2022	12/15/2022	PURCHASED 91.16 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	91.16	7,116.86
12/20/2022	12/22/2022	PURCHASED 17.63 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	17.63	1,313.07
TOTAL			275.55	21,255.29
TOTAL MUTUAL FUND - DOMESTIC EQUITY			5,717.98	142,955.91
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 30.944 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	30.944	516.15

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2022	12/22/2022	PURCHASED 205.835 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	205.835	3,402.46
TOTAL			236.779	3,918.61
HARTFORD INTERNATIONAL VALUE - Y				
12/28/2022	12/30/2022	PURCHASED 133.573 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	133.573	2,058.36
06/02/2023	06/05/2023	PURCHASED 103.215 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	103.215	1,736.07
TOTAL			236.788	3,794.43
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 76.778 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	76.778	3,713.00
12/15/2022	12/19/2022	PURCHASED 15.281 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	15.281	731.80
12/15/2022	12/19/2022	PURCHASED 47.261 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	47.261	2,263.32
TOTAL			139.32	6,708.12

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 7.24 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	7.24	471.95
12/15/2022	12/19/2022	PURCHASED 3.394 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	3.394	225.47
06/02/2023	06/05/2023	PURCHASED 74.087 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	74.087	5,341.64
TOTAL			84.721	6,039.06
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			697.608	20,460.22
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 363.835 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	363.835	6,323.45
09/30/2022	10/04/2022	PURCHASED 75.071 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	75.071	1,129.07
12/08/2022	12/12/2022	PURCHASED 90.285 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	90.285	1,411.16
12/08/2022	12/12/2022	PURCHASED 170.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	170.237	2,660.80

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2023	04/04/2023	PURCHASED 64.648 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	64.648	998.81
06/02/2023	06/05/2023	PURCHASED 493.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	493.348	7,602.50
06/30/2023	07/05/2023	PURCHASED 76.679 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	76.679	1,211.53
TOTAL			1,334.103	21,337.32
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 197.396 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	197.396	3,754.47
07/15/2022	07/18/2022	PURCHASED 12.261 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	12.261	230.99
10/14/2022	10/17/2022	PURCHASED 23.644 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	23.644	373.10
12/16/2022	12/19/2022	PURCHASED 10.746 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	10.746	189.78
01/20/2023	01/23/2023	PURCHASED .406 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	.406	7.61

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/14/2023	04/17/2023	PURCHASED 13.049 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	13.049	233.45
TOTAL			257.502	4,789.40
TOTAL MUTUAL FUND - REAL ESTATE			1,591.605	26,126.72
TOTAL PURCHASES			14,108.106	255,630.94

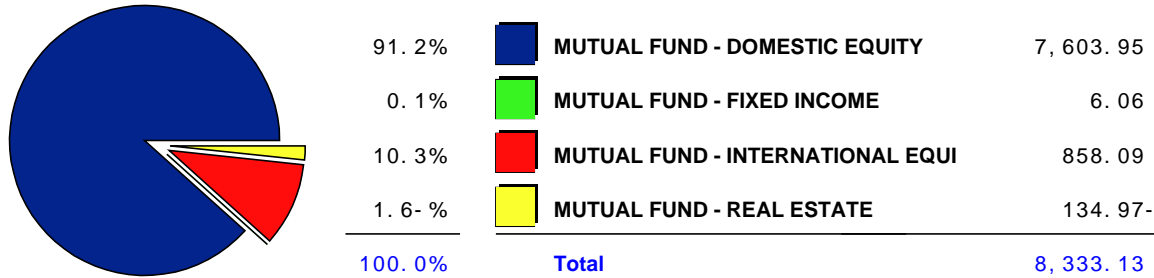
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 1,249.056 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	12,940.22	12,915.24 14,834.77	24.98 1,894.55-
TOTAL 1,249.056 SHS			12,940.22	12,915.24 14,834.77	24.98 1,894.55-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
07/06/2022	07/07/2022	SOLD 173.391 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	4,173.51	4,173.52 4,582.91	0.01- 409.40-
10/11/2022	10/12/2022	SOLD 79.185 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	1,845.81	1,906.07 2,090.44	60.26- 244.63-
		TOTAL 252.576 SHS	6,019.32	6,079.59 6,673.35	60.27- 654.03-
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/06/2022	07/07/2022	SOLD 752.914 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	12,656.48	12,633.90 14,111.78	22.58 1,455.30-
		TOTAL 752.914 SHS	12,656.48	12,633.90 14,111.78	22.58 1,455.30-
		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
07/06/2022	07/07/2022	SOLD 407.202 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	2,101.16	2,117.45 2,810.01	16.29- 708.85-
		TOTAL 407.202 SHS	2,101.16	2,117.45 2,810.01	16.29- 708.85-
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
07/06/2022	07/07/2022	SOLD 980.614 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	12,198.84	12,198.84 14,300.01	2,101.17-
		TOTAL 980.614 SHS	12,198.84	12,198.84 14,300.01	2,101.17-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 1,168.575 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	11,580.58	11,545.52 13,879.08	35.06 2,298.50-
TOTAL 1,168.575 SHS			11,580.58	11,545.52 13,879.08	35.06 2,298.50-
TOTAL MUTUAL FUND - FIXED INCOME			57,496.60	57,490.54 66,609.00	6.06 9,112.40-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 125.712 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	1,512.32	1,487.17 1,876.54	25.15 364.22-
09/09/2022	09/12/2022	SOLD 88.078 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	1,179.36	1,041.96 1,314.76	137.40 135.40-
06/02/2023	06/05/2023	SOLD 3,479.475 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	42,519.18	41,162.19 51,939.04	1,356.99 9,419.86-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.92 7.46	0.22 1.32-
TOTAL 3,693.765 SHS			45,217.00	43,697.24 55,137.80	1,519.76 9,920.80-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 25.244 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	433.94	416.91 346.27	17.03 87.67
09/09/2022	09/12/2022	SOLD 43.156 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	813.05	712.73 591.96	100.32 221.09

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 68.4 SHS			1,246.99	1,129.64 938.23	117.35 308.76
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 579.888 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	23,415.89	22,783.80 24,507.74	632.09 1,091.85-
07/11/2022	07/12/2022	SOLD 11.483 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	462.89	451.17 485.30	11.72 22.41-
08/05/2022	08/08/2022	SOLD 45.894 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	2,058.81	1,803.18 1,939.61	255.63 119.20
06/02/2023	06/05/2023	SOLD 314.023 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	14,912.97	12,337.75 13,270.41	2,575.22 1,642.56
TOTAL 951.288 SHS			40,850.56	37,375.90 40,203.06	3,474.66 647.50
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 355.365 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	10,405.09	9,776.87 9,587.07	628.22 818.02
TOTAL 355.365 SHS			10,405.09	9,776.87 9,587.07	628.22 818.02
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 121.8 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	5,096.11	4,423.38 4,991.06	672.73 105.05
TOTAL 121.8 SHS			5,096.11	4,423.38 4,991.06	672.73 105.05

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL JENNISON GLOBAL OPPS Q			
07/11/2022	07/12/2022	SOLD 5.299 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	153.09	152.03 155.68	1.06 2.59-
04/10/2023	04/11/2023	SOLD 51.422 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65	1,678.92	1,475.31 1,510.78	203.61 168.14
05/05/2023	05/08/2023	SOLD 36.089 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	1,213.67	1,035.40 1,060.30	178.27 153.37
06/02/2023	06/05/2023	SOLD 133.806 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	4,736.73	3,838.92 3,931.22	897.81 805.51
		TOTAL 226.616 SHS	7,782.41	6,501.66 6,657.98	1,280.75 1,124.43
		THORNBURG INVESTMENT INCOME BUILDER R6			
07/11/2022	07/12/2022	SOLD 14.457 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	307.06	308.18 313.04	1.12- 5.98-
01/09/2023	01/10/2023	SOLD 4.246 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2023 AT 22.13	93.96	90.50 91.89	3.46 2.07
02/09/2023	02/10/2023	SOLD 5.851 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/09/2023 AT 22.48	131.53	124.72 126.62	6.81 4.91
03/07/2023	03/08/2023	SOLD 36.628 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2023 AT 22.35	818.63	780.73 792.66	37.90 25.97

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2023	04/11/2023	SOLD 3.784 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49	85.11	80.66 81.88	4.45 3.23
TOTAL 64.966 SHS			1,436.29	1,384.79 1,406.09	51.50 30.20
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 80.845 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	6,057.71	6,218.74 5,314.17	161.03- 743.54
06/07/2023	06/08/2023	SOLD 26.023 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	2,021.75	2,001.74 1,710.57	20.01 311.18
TOTAL 106.868 SHS			8,079.46	8,220.48 7,024.74	141.02- 1,054.72
TOTAL MUTUAL FUND - DOMESTIC EQUITY			120,113.91	112,509.96 125,946.03	7,603.95 5,832.12-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
12/07/2022	12/08/2022	SOLD 4.25 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/07/2022 AT 17.53	74.51	72.87 64.18	1.64 10.33
05/05/2023	05/08/2023	SOLD 18.854 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/05/2023 AT 17.84	336.36	322.73 286.00	13.63 50.36
06/02/2023	06/05/2023	SOLD 17.091 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	304.04	292.56 259.25	11.48 44.79
TOTAL 40.195 SHS			714.91	688.16 609.43	26.75 105.48

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD INTERNATIONAL VALUE - Y					
07/06/2022	07/07/2022	SOLD 92.427 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	1,297.67	1,351.28 1,400.63	53.61 - 102.96 -
07/11/2022	07/12/2022	SOLD 4.044 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	57.38	59.12 61.28	1.74 - 3.90 -
11/07/2022	11/08/2022	SOLD 130.407 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	1,898.72	1,906.55 1,976.18	7.83 - 77.46 -
12/07/2022	12/08/2022	SOLD 122.055 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	1,913.82	1,784.44 1,849.61	129.38 64.21
01/09/2023	01/10/2023	SOLD 113.637 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	1,837.51	1,663.86 1,722.85	173.65 114.66
02/09/2023	02/10/2023	SOLD 101.206 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	1,699.25	1,481.85 1,534.39	217.40 164.86
03/07/2023	03/08/2023	SOLD 70.45 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	1,178.63	1,031.52 1,068.09	147.11 110.54
TOTAL 634.226 SHS			9,882.98	9,278.62 9,613.03	604.36 269.95
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 10.79 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	522.99	520.37 452.70	2.62 70.29
02/09/2023	02/10/2023	SOLD 4.187 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/09/2023 AT 51.18	214.27	201.87 176.70	12.40 37.57

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2023	04/11/2023	SOLD 5.108 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2023 AT 51.62	263.67	246.27 215.57	17.40 48.10
05/05/2023	05/08/2023	SOLD 8.682 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/05/2023 AT 52.40	454.94	418.59 366.40	36.35 88.54
06/02/2023	06/05/2023	SOLD 29.139 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	1,559.81	1,404.89 1,229.75	154.92 330.06
TOTAL 57.906 SHS			3,015.68	2,791.99 2,441.12	223.69 574.56
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD .272 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	17.66	17.80 15.86	0.14 - 1.80
05/05/2023	05/08/2023	SOLD .556 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/05/2023 AT 71.62	39.82	36.39 32.47	3.43 7.35
TOTAL .828 SHS			57.48	54.19 48.33	3.29 9.15
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			13,671.05	12,812.96 12,711.91	858.09 959.14
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 155.323 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	2,805.14	2,940.11 3,706.93	134.97 - 901.79 -
TOTAL 155.323 SHS			2,805.14	2,940.11 3,706.93	134.97 - 901.79 -
TOTAL MUTUAL FUND - REAL ESTATE			2,805.14	2,940.11 3,706.93	134.97 - 901.79 -

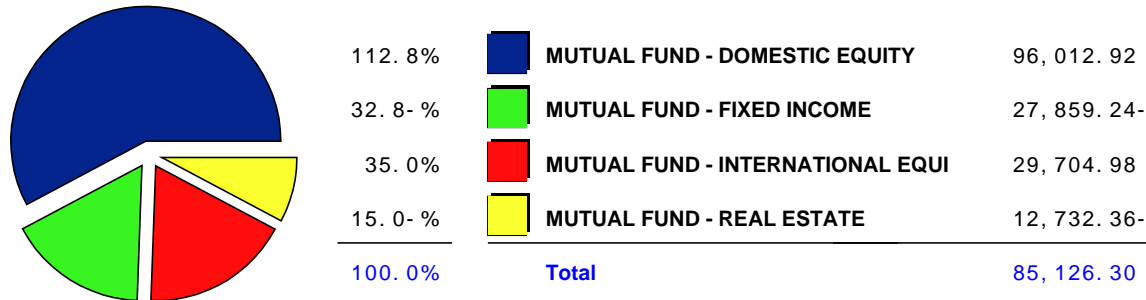
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	16,330.227	168,466.36 191,662.83	162,812.36	5,654.00- 28,850.47-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	3,446.747	82,918.06 90,444.58	82,135.98	782.08- 8,308.60-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	10,080.491	168,742.15 186,999.06	163,203.15	5,539.00- 23,795.91-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	16,197.833	84,077.25 109,907.23	82,446.97	1,630.28- 27,460.26-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	13,820.654	171,257.66 198,174.70	163,636.54	7,621.12- 34,538.16-
WESTERN ASSET CORE PLUS BOND IS	17,349.139	170,755.61 202,292.99	164,122.85	6,632.76- 38,170.14-
TOTAL MUTUAL FUND - FIXED INCOME		846,217.09 979,481.39	818,357.85	27,859.24- 161,123.54-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	5,642.456	93,855.84 80,972.29	98,460.86	4,605.02 17,488.57
ALGER FUNDS FOCUS EQUITY FUND CL Y	2,993.894	117,628.11 126,519.99	147,718.73	30,090.62 21,198.74
COLUMBIA CONTRARIAN CORE	7,085.573	194,939.56 191,155.24	215,613.99	20,674.43 24,458.75
CLEARBRIDGE SELECT - IS	2,178.71	79,123.63 89,278.19	95,296.78	16,173.15 6,018.59
PRUDENTIAL JENNISON GLOBAL OPPS Q	2,189.01	62,803.19 64,313.13	80,489.90	17,686.71 16,176.77
THORNBURG INVESTMENT INCOME BUILDER R6	6,397.152	137,731.29 139,415.90	145,663.15	7,931.86 6,247.25
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,317.864	101,372.43 86,626.95	100,223.56	1,148.87- 13,596.61

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		787,454.05 778,281.69	883,466.97	96,012.92 105,185.28
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	4,343.664	74,352.87 65,889.03	79,662.80	5,309.93 13,773.77
HARTFORD INTERNATIONAL VALUE - Y	4,630.238	68,020.43 70,370.43	79,640.09	11,619.66 9,269.66
AMERICAN FUNDS NEW PERSPECTIVE F2	1,454.556	70,129.04 61,386.27	80,291.49	10,162.45 18,905.22
AMERICAN FUNDS NEW WORLD F2	359.192	24,003.19 21,993.12	26,616.13	2,612.94 4,623.01
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		236,505.53 219,638.85	266,210.51	29,704.98 46,571.66
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	9,396.164	159,521.05 155,937.70	148,459.39	11,061.66- 7,478.31-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,172.535	41,123.94 51,849.61	39,453.24	1,670.70- 12,396.37-
TOTAL MUTUAL FUND - REAL ESTATE		200,644.99 207,787.31	187,912.63	12,732.36- 19,874.68-
TOTAL UNREALIZED GAINS & LOSSES		2,070,821.66 2,185,189.24	2,155,947.96	85,126.30 29,241.28-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Balance Sheet

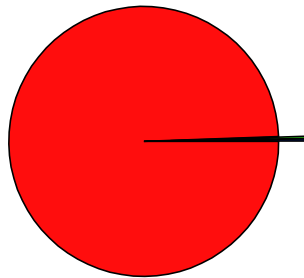
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
A S S E T S				
CASH	6,131.25	6,131.25	4,336.58	4,336.58
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	6,131.25	6,131.25	4,336.58	4,336.58
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	980,002.30	837,619.54	979,481.39	818,357.85
MUTUAL FUND - DOMESTIC EQUITY	761,271.81	757,008.10	778,281.69	883,466.97
MUTUAL FUND - INTERNATIONAL EQUI	211,890.54	228,858.27	219,638.85	266,210.51
MUTUAL FUND - REAL ESTATE	185,367.52	177,458.38	207,787.31	187,912.63
TOTAL MUTUAL FUNDS	2,138,532.17	2,000,944.29	2,185,189.24	2,155,947.96
TOTAL HOLDINGS	2,138,532.17	2,000,944.29	2,185,189.24	2,155,947.96
TOTAL ASSETS	2,144,663.42	2,007,075.54	2,189,525.82	2,160,284.54
L I A B I L I T I E S				
DUE TO BROKERS	6,131.24	6,131.24	4,336.58	4,336.58
TOTAL LIABILITIES	6,131.24	6,131.24	4,336.58	4,336.58
TOTAL NET ASSET VALUE	2,138,532.18	2,000,944.30	2,185,189.24	2,155,947.96




TRUST EB FORMAT

Statement Period
Account Number

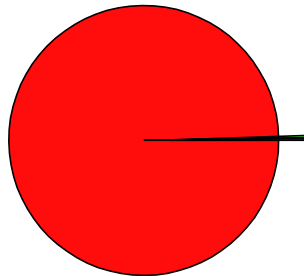
07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST




Beginning Market Allocation



0.3%		CASH & RECEIVABLES	6,131.25
0.3%		LIABILITIES	6,131.24
100.0%		MUTUAL FUNDS	2,000,944.29
100.0%	Total		2,000,944.30

Ending Market Allocation



0.2%		CASH & RECEIVABLES	4,336.58
0.2%		LIABILITIES	4,336.58
100.0%		MUTUAL FUNDS	2,155,947.96
100.0%	Total		2,155,947.96

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 38.812 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		401.32
07/01/2022	PURCHASED 13.535 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		325.79
07/01/2022	PURCHASED 27.51 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		461.61
07/01/2022	PURCHASED 54.746 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		284.68
07/01/2022	PURCHASED 41.53 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		516.63
07/01/2022	PURCHASED 45.094 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		445.53
07/05/2022	PURCHASED 49.898 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		855.26
07/05/2022	PURCHASED 41.659 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		714.03
07/05/2022	PURCHASED 124.06 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		2,126.39
	TOTAL PRIOR PERIOD TRADES SETTLED		6,131.24
	NET RECEIVABLE/PAYABLE		6,131.24-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 17.149 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		408.66
07/03/2023	PURCHASED 38.224 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		618.84
07/03/2023	PURCHASED 58.453 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		582.78
07/03/2023	PURCHASED 62.191 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		588.33
07/03/2023	PURCHASED 56.9 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		289.62
07/03/2023	PURCHASED 53.785 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		636.82
07/05/2023	PURCHASED 76.679 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		1,211.53
	TOTAL PENDING TRADES END OF PERIOD		4,336.58
	NET RECEIVABLE/PAYABLE		4,336.58 -