



**Deputy Superintendent/
Executive Vice President |
Administrative Services**

*18422 Bear Valley Road
Victorville, CA 92395-5849
(760) 245-4271, x2464*

John Nahlen
Deputy
Superintendent/Executive
Vice President |
Administrative Services

John.Nahlen@vvc.edu

VICTOR VALLEY COMMUNITY COLLEGE

ANNUAL REPORT FOR THE VICTOR VALLEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2023

The Victor Valley Community College 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.

Included with 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 contact the Administrative Services Office to review the statement)** 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 John Nahlen, Deputy Superintendent/Executive Vice President |Administrative Services, at (760) 245-4271, extension 2464, with the Victor Valley Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003120

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
115150003120
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2022		13,356,806.96
EARNINGS		
NET INCOME CASH RECEIPTS	575,282.18	
FEEES AND OTHER EXPENSES	100,421.23-	
REALIZED GAIN OR LOSS	47,547.34	
UNREALIZED GAIN OR LOSS	377,999.98	
TOTAL EARNINGS		900,408.27
TOTAL MARKET VALUE AS OF 06/30/2023		14,257,215.23

TRUST EB FORMAT

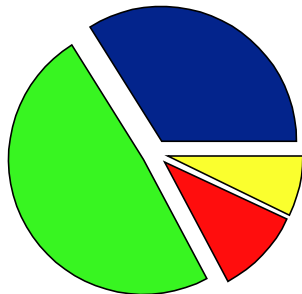
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	6,970,067.81	8,321,879.97	49
MUTUAL FUND - DOMESTIC EQUITY	4,813,928.70	4,231,880.70	34
MUTUAL FUND - INTERNATIONAL EQUITY	1,449,859.29	1,231,087.50	10
MUTUAL FUND - REAL ESTATE	1,023,359.43	1,113,635.39	7
TOTAL INVESTMENTS	14,257,215.23	14,898,483.56	
CASH	33,233.25		
DUE FROM BROKER	0.00		
DUE TO BROKER	33,233.25		
TOTAL MARKET VALUE	14,257,215.23		

Ending Asset Allocation



33.8%	■	MUTUAL FUND - DOMESTIC EQUITY	4,813,928.70
48.9%	■	MUTUAL FUND - FIXED INCOME	6,970,067.81
10.1%	■	MUTUAL FUND - INTERNATIONAL EQUI	1,449,859.29
7.2%	■	MUTUAL FUND - REAL ESTATE	1,023,359.43
100.0%		Total	14,257,215.23

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
139,086.026	BLACKROCK TOTAL RETURN - K	1,386,687.68	1,633,151.06	10
29,357.279	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	699,583.96	770,976.53	5
85,856.684	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,390,019.71	1,590,810.38	10
137,960.126	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	702,217.04	937,503.64	5
117,712.151	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,393,711.87	1,668,304.12	10
147,764.012	WESTERN ASSET CORE PLUS BOND IS	1,397,847.55	1,721,134.24	10
		6,970,067.81	8,321,879.97	49
MUTUAL FUND - DOMESTIC EQUITY				
30,728.043	ALGER FUNDS SMALL CAP FOCUS Z	536,204.35	451,309.79	4
16,304.597	ALGER FUNDS FOCUS EQUITY FUND CL Y	804,468.82	657,327.76	6
38,586.347	COLUMBIA CONTRARIAN CORE	1,174,182.54	1,050,200.35	8
11,864.969	CLEARBRIDGE SELECT - IS	518,973.74	485,761.72	4
11,921.447	PRUDENTIAL JENNISON GLOBAL OPPS Q	438,351.61	361,320.50	3
34,842.887	THORNBURG INVESTMENT INCOME BUILDER R6	793,372.54	754,369.47	6

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
7,210.718	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	548,375.10	471,591.11	4
		4,813,928.70	4,231,880.70	34
MUTUAL FUND - INTERNATIONAL EQUITY				
23,654.692	GOLDMAN SACHS TR II GQG PARTNRS R6	433,827.05	367,711.81	3
25,220.261	HARTFORD INTERNATIONAL VALUE - Y	433,788.49	380,101.36	3
7,922.025	AMERICAN FUNDS NEW PERSPECTIVE F2	437,295.78	359,555.52	3
1,956.113	AMERICAN FUNDS NEW WORLD F2	144,947.97	123,718.81	1
		1,449,859.29	1,231,087.50	10
MUTUAL FUND - REAL ESTATE				
51,170.798	COHEN AND STEERS REAL ESTATE SECURITIES - Z	808,498.61	850,469.54	6
11,831.543	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	214,860.82	263,165.85	2
		1,023,359.43	1,113,635.39	7

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	14,257,215.23		
	CASH	33,233.25		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	33,233.25		
	NET ASSETS	14,257,215.23		
	TOTAL MARKET VALUE	14,257,215.23		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		40,616.80
INCOME RECEIVED		
DIVIDENDS	575,282.18	
TOTAL INCOME RECEIPTS		575,282.18
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,140,929.77	
TOTAL RECEIPTS		1,716,211.95

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

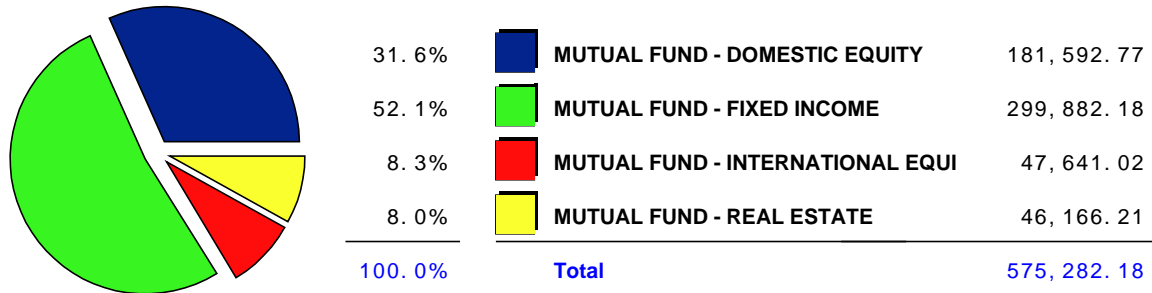
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	100,421.23	
TOTAL FEES AND OTHER EXPENSES		100,421.23
COST OF ACQUISITION OF ASSETS	1,623,174.27	
TOTAL DISBURSEMENTS		1,723,595.50
CASH BALANCE AS OF 06/30/2023		33,233.25

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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 130,483.55 SHS BLACKROCK TOTAL RETURN - K AT .029284 PER SHARE EFFECTIVE 07/29/2022	3,821.04		
09/01/2022	DIVIDEND ON 129,488.132 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	3,955.75		
10/03/2022	DIVIDEND ON 129,872.185 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	3,599.15		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 130,240.573 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	4,053.97		
12/01/2022	DIVIDEND ON 130,662.862 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	3,948.06		
01/03/2023	DIVIDEND ON 131,059.652 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	4,182.05		
02/01/2023	DIVIDEND ON 131,483.365 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	4,305.88		
03/01/2023	DIVIDEND ON 131,904.684 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	4,093.88		
04/03/2023	DIVIDEND ON 132,316.958 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	4,454.20		
05/01/2023	DIVIDEND ON 132,755.795 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	4,432.17		
06/01/2023	DIVIDEND ON 133,191.175 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	4,895.45		
07/03/2023	DIVIDEND ON 138,141.606 SHS BLACKROCK TOTAL RETURN - K AT .035952 PER SHARE EFFECTIVE 06/30/2023	4,966.42		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	50,708.02	50,708.02	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 28,053.513 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110707 PER SHARE EFFECTIVE 07/29/2022	3,105.72		
09/01/2022	DIVIDEND ON 28,063.199 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	3,197.56		
10/03/2022	DIVIDEND ON 28,194.462 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111893 PER SHARE EFFECTIVE 09/30/2022	3,154.75		
11/01/2022	DIVIDEND ON 28,081.86 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123672 PER SHARE EFFECTIVE 10/31/2022	3,472.93		
12/01/2022	DIVIDEND ON 28,132.5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118192 PER SHARE EFFECTIVE 11/30/2022	3,325.05		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,272.267 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	42.87		
01/03/2023	DIVIDEND ON 28,273.203 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	3,761.50		
02/01/2023	DIVIDEND ON 28,433.17 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	3,174.84		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 28,563.983 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	3,042.58		
04/03/2023	DIVIDEND ON 28,691.022 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124335 PER SHARE EFFECTIVE 03/31/2023	3,567.31		
05/01/2023	DIVIDEND ON 28,839.598 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	2,847.25		
06/01/2023	DIVIDEND ON 28,957.839 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	3,408.80		
07/03/2023	DIVIDEND ON 29,205.709 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119395 PER SHARE EFFECTIVE 06/30/2023	3,487.02		
	SECURITY TOTAL	39,588.18	39,588.18	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 80,109.052 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049475 PER SHARE EFFECTIVE 07/29/2022	3,963.42		
09/01/2022	DIVIDEND ON 79,801.527 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	4,226.18		
10/03/2022	DIVIDEND ON 80,054.138 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	4,109.74		

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11/01/2022	DIVIDEND ON 80,312.287 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	4,376.64		
12/01/2022	DIVIDEND ON 80,594.833 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	4,414.64		
01/03/2023	DIVIDEND ON 80,869.034 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	5,054.65		
02/01/2023	DIVIDEND ON 81,185.543 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	4,310.62		
03/01/2023	DIVIDEND ON 81,444.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	4,408.31		
04/03/2023	DIVIDEND ON 81,716.521 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	5,144.29		
05/01/2023	DIVIDEND ON 82,029.624 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	4,375.27		
06/01/2023	DIVIDEND ON 82,295.114 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	4,786.19		

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07/03/2023	DIVIDEND ON 85,390.873 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061757 PER SHARE EFFECTIVE 06/30/2023	5,273.45		
	SECURITY TOTAL	54,443.40	54,443.40	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 130,144.073 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017593 PER SHARE EFFECTIVE 07/29/2022	2,289.67		
09/01/2022	DIVIDEND ON 130,356.072 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	2,204.85		
10/03/2022	DIVIDEND ON 130,787.549 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	2,151.71		
11/01/2022	DIVIDEND ON 131,239.589 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	2,259.05		
12/01/2022	DIVIDEND ON 131,718.201 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	2,299.30		
01/03/2023	DIVIDEND ON 132,176.229 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	2,325.90		
02/01/2023	DIVIDEND ON 132,639.556 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	2,363.06		

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03/01/2023	DIVIDEND ON 133,093.991 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	2,075.35		
04/03/2023	DIVIDEND ON 133,508.233 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	2,436.48		
05/01/2023	DIVIDEND ON 133,984.108 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	2,498.40		
06/01/2023	DIVIDEND ON 134,470.178 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	2,511.48		
07/03/2023	DIVIDEND ON 137,247.258 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017983 PER SHARE EFFECTIVE 06/30/2023	2,468.10		
	SECURITY TOTAL	27,883.35	27,883.35	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 108,523.992 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040982 PER SHARE EFFECTIVE 07/29/2022	4,447.55		
09/01/2022	DIVIDEND ON 107,816.734 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	4,636.99		
10/03/2022	DIVIDEND ON 108,190.987 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	4,374.07		

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11/01/2022	DIVIDEND ON 108,563.248 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	4,485.99		
12/01/2022	DIVIDEND ON 108,950.974 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	4,849.37		
12/23/2022	DIVIDEND ON 109,356.101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	16,346.55		
01/03/2023	DIVIDEND ON 109,731.051 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	5,037.33		
02/01/2023	DIVIDEND ON 111,159.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046009 PER SHARE EFFECTIVE 01/31/2023	5,114.32		
03/01/2023	DIVIDEND ON 111,581.616 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	4,648.14		
04/03/2023	DIVIDEND ON 111,975.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	4,940.07		
05/01/2023	DIVIDEND ON 112,387.886 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	5,168.75		
06/01/2023	DIVIDEND ON 112,817.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	5,402.26		

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AS TRUSTEE FOR
VICTOR VALLEY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 116,891.885 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046426 PER SHARE EFFECTIVE 06/30/2023	5,426.78		
	SECURITY TOTAL	74,878.17	74,878.17	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 135,933.82 SHS WESTERN ASSET CORE PLUS BOND IS AT .028175 PER SHARE EFFECTIVE 07/29/2022	3,829.90		
09/01/2022	DIVIDEND ON 135,482.161 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	3,993.14		
10/03/2022	DIVIDEND ON 135,888.794 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	4,136.52		
11/01/2022	DIVIDEND ON 136,340.379 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	3,841.97		
12/01/2022	DIVIDEND ON 136,766.318 SHS WESTERN ASSET CORE PLUS BOND IS AT .031059 PER SHARE EFFECTIVE 11/30/2022	4,247.89		
01/03/2023	DIVIDEND ON 137,213.464 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	4,825.02		
02/01/2023	DIVIDEND ON 137,728.958 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	4,367.37		

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03/01/2023	DIVIDEND ON 138,175.063 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	4,226.74		
04/03/2023	DIVIDEND ON 138,624.716 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	4,931.52		
05/01/2023	DIVIDEND ON 139,139.488 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	4,308.40		
06/01/2023	DIVIDEND ON 139,587.813 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	4,659.03		
07/03/2023	DIVIDEND ON 146,893.458 SHS WESTERN ASSET CORE PLUS BOND IS AT .034131 PER SHARE EFFECTIVE 06/30/2023	5,013.56		
	SECURITY TOTAL	52,381.06	52,381.06	
	TOTAL MUTUAL FUND - FIXED INCOME	299,882.18	299,882.18	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 18,162.697 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	681.10		
	SECURITY TOTAL	681.10	681.10	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 36,910.146 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	6,446.73		

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12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 36,910.146 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	91,022.63		
	SECURITY TOTAL	97,469.36	97,469.36	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 26,000.671 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306551 PER SHARE EFFECTIVE 09/15/2022	7,970.54		
12/29/2022	DIVIDEND ON 28,044.75 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408813 PER SHARE EFFECTIVE 12/27/2022	11,465.07		
03/20/2023	DIVIDEND ON 28,578.506 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225781 PER SHARE EFFECTIVE 03/16/2023	6,452.47		
06/20/2023	DIVIDEND ON 29,716.356 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268702 PER SHARE EFFECTIVE 06/15/2023	7,984.83		
	SECURITY TOTAL	33,872.91	33,872.91	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,153.065 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	3,462.73		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,153.065 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	38,924.98		

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12/22/2022	DIVIDEND ON 7,696.01 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	7,181.69		
	SECURITY TOTAL	49,569.40	49,569.40	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	181,592.77	181,592.77	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 22,854.208 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	18,630.75		
	SECURITY TOTAL	18,630.75	18,630.75	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 25,886.813 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	11,388.59		
	SECURITY TOTAL	11,388.59	11,388.59	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 7,874.291 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	4,004.08		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,874.291 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	12,383.90		
	SECURITY TOTAL	16,387.98	16,387.98	

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	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 1,544.442 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	1,233.70		
	SECURITY TOTAL	1,233.70	1,233.70	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	47,641.02	47,641.02	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 46,082.833 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	6,175.10		
12/12/2022	DIVIDEND ON 46,493.411 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	7,717.91		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,493.411 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	14,552.44		
04/04/2023	DIVIDEND ON 47,918.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	5,462.68		
07/05/2023	DIVIDEND ON 50,753.208 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	6,597.92		
	SECURITY TOTAL	40,506.05	40,506.05	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 12,402.592 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	1,263.33		
10/17/2022	DIVIDEND ON 12,469.648 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	2,040.53		
12/19/2022	DIVIDEND ON 12,598.959 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	1,037.90		
01/23/2023	DIVIDEND ON 12,657.73 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	41.64		
04/17/2023	DIVIDEND ON 12,659.951 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	1,276.76		
	SECURITY TOTAL	5,660.16	5,660.16	
	TOTAL MUTUAL FUND - REAL ESTATE	46,166.21	46,166.21	
	TOTAL DIVIDENDS	575,282.18	575,282.18	
	TOTAL INCOME	575,282.18	575,282.18	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	2,064.85
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	4,441.28
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	1,808.00
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	2,135.66
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	4,513.27
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	1,881.77
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	2,088.79
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	4,465.62
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	1,832.95
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	1,987.05
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	4,362.18
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	1,726.96
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,016.58

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DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,392.21
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	1,757.72
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	2,081.78
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,458.49
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,825.64
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	2,046.25
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,422.37
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,788.63
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	2,125.58
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,503.02
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	1,871.26
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	2,090.41
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,467.26
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	1,834.63
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	2,114.05

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	4,491.30
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	1,859.26
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	2,126.47
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,503.92
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	1,872.19
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	2,113.80
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,491.04
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	1,858.99
TOTAL ADMINISTRATIVE FEES AND EXPENSES		100,421.23
TOTAL FEES AND OTHER EXPENSES		100,421.23

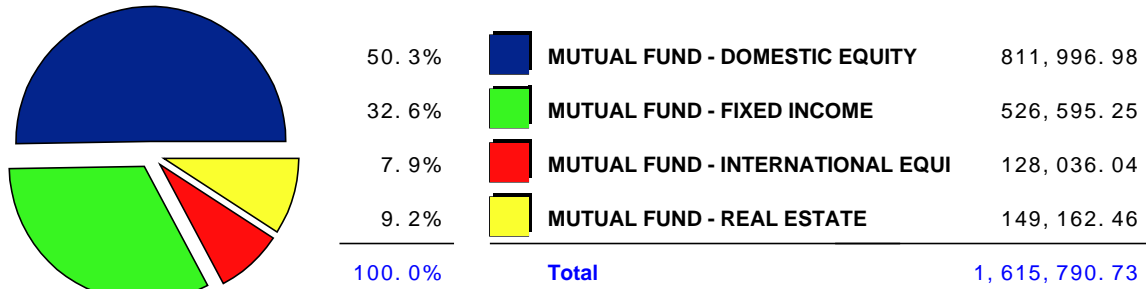
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Schedule Of Purchases

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 360.136 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	360.136	3,821.04
08/31/2022	09/01/2022	PURCHASED 384.053 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	384.053	3,955.75
09/30/2022	10/03/2022	PURCHASED 368.388 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	368.388	3,599.15

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 422.289 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	422.289	4,053.97
11/30/2022	12/01/2022	PURCHASED 396.79 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	396.79	3,948.06
12/30/2022	01/03/2023	PURCHASED 423.713 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	423.713	4,182.05
01/31/2023	02/01/2023	PURCHASED 421.319 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	421.319	4,305.88
02/28/2023	03/01/2023	PURCHASED 412.274 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	412.274	4,093.88
03/31/2023	04/03/2023	PURCHASED 438.837 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	438.837	4,454.20
04/28/2023	05/01/2023	PURCHASED 435.38 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	435.38	4,432.17
05/31/2023	06/01/2023	PURCHASED 487.595 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	487.595	4,895.45
06/02/2023	06/05/2023	PURCHASED 4,909.12 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	4,909.12	49,140.29
06/30/2023	07/03/2023	PURCHASED 498.136 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	498.136	4,966.42
TOTAL			9,958.03	99,848.31

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 125.534 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	125.534	3,105.72
08/31/2022	09/01/2022	PURCHASED 131.263 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	131.263	3,197.56
09/30/2022	10/03/2022	PURCHASED 134.876 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	134.876	3,154.75
10/31/2022	11/01/2022	PURCHASED 149.631 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	149.631	3,472.93
11/30/2022	12/01/2022	PURCHASED 139.767 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	139.767	3,325.05
12/15/2022	12/16/2022	PURCHASED 1.787 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	1.787	42.87
12/30/2022	01/03/2023	PURCHASED 159.116 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	159.116	3,761.50
01/31/2023	02/01/2023	PURCHASED 130.813 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	130.813	3,174.84

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2023	03/01/2023	PURCHASED 127.039 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	127.039	3,042.58
03/31/2023	04/03/2023	PURCHASED 148.576 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	148.576	3,567.31
04/28/2023	05/01/2023	PURCHASED 118.241 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	118.241	2,847.25
05/31/2023	06/01/2023	PURCHASED 143.047 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	143.047	3,408.80
06/02/2023	06/05/2023	PURCHASED 110.064 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	110.064	2,627.22
06/30/2023	07/03/2023	PURCHASED 146.329 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	146.329	3,487.02
TOTAL			1,766.083	42,215.40
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 230.565 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	230.565	3,963.42
08/31/2022	09/01/2022	PURCHASED 252.611 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	252.611	4,226.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 258.149 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	258.149	4,109.74
10/31/2022	11/01/2022	PURCHASED 282.546 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	282.546	4,376.64
11/30/2022	12/01/2022	PURCHASED 274.201 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	274.201	4,414.64
12/30/2022	01/03/2023	PURCHASED 316.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	316.509	5,054.65
01/31/2023	02/01/2023	PURCHASED 259.363 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	259.363	4,310.62
02/28/2023	03/01/2023	PURCHASED 271.615 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	271.615	4,408.31
03/31/2023	04/03/2023	PURCHASED 313.103 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	313.103	5,144.29
04/28/2023	05/01/2023	PURCHASED 265.49 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	265.49	4,375.27
05/31/2023	06/01/2023	PURCHASED 293.992 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	293.992	4,786.19

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06/02/2023	06/05/2023	PURCHASED 2,941.855 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	2,941.855	47,746.30
06/30/2023	07/03/2023	PURCHASED 325.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	325.723	5,273.45
TOTAL			6,285.722	102,189.70
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 431.2 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	431.2	2,289.67
08/31/2022	09/01/2022	PURCHASED 431.477 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	431.477	2,204.85
09/30/2022	10/03/2022	PURCHASED 452.04 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	452.04	2,151.71
10/31/2022	11/01/2022	PURCHASED 478.612 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	478.612	2,259.05
11/30/2022	12/01/2022	PURCHASED 458.028 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	458.028	2,299.30
12/30/2022	01/03/2023	PURCHASED 463.327 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	463.327	2,325.90

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01/31/2023	02/01/2023	PURCHASED 454.435 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	454.435	2,363.06
02/28/2023	03/01/2023	PURCHASED 414.242 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	414.242	2,075.35
03/31/2023	04/03/2023	PURCHASED 475.875 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	475.875	2,436.48
04/28/2023	05/01/2023	PURCHASED 486.07 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	486.07	2,498.40
05/31/2023	06/01/2023	PURCHASED 497.323 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	497.323	2,511.48
06/02/2023	06/05/2023	PURCHASED 2,507.733 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	2,507.733	12,689.13
06/30/2023	07/03/2023	PURCHASED 484.892 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	484.892	2,468.10
TOTAL			8,035.254	40,572.48
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 349.375 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	349.375	4,447.55

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08/31/2022	09/01/2022	PURCHASED 374.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	374.253	4,636.99
09/30/2022	10/03/2022	PURCHASED 372.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	372.261	4,374.07
10/31/2022	11/01/2022	PURCHASED 387.726 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	387.726	4,485.99
11/30/2022	12/01/2022	PURCHASED 405.127 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	405.127	4,849.37
12/22/2022	12/23/2022	PURCHASED 1,374.815 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	1,374.815	16,346.55
12/30/2022	01/03/2023	PURCHASED 429.074 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	429.074	5,037.33
01/31/2023	02/01/2023	PURCHASED 421.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	421.626	5,114.32
02/28/2023	03/01/2023	PURCHASED 393.91 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	393.91	4,648.14
03/31/2023	04/03/2023	PURCHASED 412.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	412.36	4,940.07

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04/28/2023	05/01/2023	PURCHASED 429.655 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	429.655	5,168.75
05/31/2023	06/01/2023	PURCHASED 455.119 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	455.119	5,402.26
06/02/2023	06/05/2023	PURCHASED 3,981.148 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	3,981.148	47,136.79
06/30/2023	07/03/2023	PURCHASED 458.343 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	458.343	5,426.78
TOTAL			10,244.792	122,014.96
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 374.746 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	374.746	3,829.90
08/31/2022	09/01/2022	PURCHASED 406.633 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	406.633	3,993.14
09/30/2022	10/03/2022	PURCHASED 451.585 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	451.585	4,136.52
10/31/2022	11/01/2022	PURCHASED 425.939 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	425.939	3,841.97

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11/30/2022	12/01/2022	PURCHASED 447.146 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	447.146	4,247.89
12/30/2022	01/03/2023	PURCHASED 515.494 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	515.494	4,825.02
01/31/2023	02/01/2023	PURCHASED 446.105 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	446.105	4,367.37
02/28/2023	03/01/2023	PURCHASED 449.653 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	449.653	4,226.74
03/31/2023	04/03/2023	PURCHASED 514.772 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	514.772	4,931.52
04/28/2023	05/01/2023	PURCHASED 448.325 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	448.325	4,308.40
05/31/2023	06/01/2023	PURCHASED 494.065 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	494.065	4,659.03
06/02/2023	06/05/2023	PURCHASED 7,152.159 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	7,152.159	67,373.34
06/30/2023	07/03/2023	PURCHASED 529.975 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	529.975	5,013.56
TOTAL			12,656.597	119,754.40

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TOTAL MUTUAL FUND - FIXED INCOME			48,946.478	526,595.25
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 480.819 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	480.819	8,212.39
06/02/2023	06/05/2023	PURCHASED 5,439.159 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	5,439.159	93,335.97
TOTAL			5,919.978	101,548.36
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 17.641 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	17.641	681.10
TOTAL			17.641	681.10
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 1,429.125 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	1,429.125	40,187.00
12/09/2022	12/13/2022	PURCHASED 250.358 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	250.358	6,446.73
12/09/2022	12/13/2022	PURCHASED 3,534.859 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	3,534.859	91,022.63
TOTAL			5,214.342	137,656.36

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CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 1,061.571 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	1,061.571	39,554.12
TOTAL			1,061.571	39,554.12
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 1,725.208 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	1,725.208	50,358.81
TOTAL			1,725.208	50,358.81
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 9,465.45 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	9,465.45	199,153.07
09/15/2022	09/19/2022	PURCHASED 380.455 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	380.455	7,970.54
12/27/2022	12/29/2022	PURCHASED 533.756 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	533.756	11,465.07
03/16/2023	03/20/2023	PURCHASED 300.674 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	300.674	6,452.47
06/02/2023	06/05/2023	PURCHASED 5,704.712 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	5,704.712	128,127.83

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06/15/2023	06/20/2023	PURCHASED 348.683 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	348.683	7,984.83
TOTAL			16,733.73	361,153.81
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 930.059 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	930.059	71,475.02
12/13/2022	12/15/2022	PURCHASED 44.354 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	44.354	3,462.73
12/13/2022	12/15/2022	PURCHASED 498.591 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	498.591	38,924.98
12/20/2022	12/22/2022	PURCHASED 96.424 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	96.424	7,181.69
TOTAL			1,569.428	121,044.42
TOTAL MUTUAL FUND - DOMESTIC EQUITY			32,241.898	811,996.98
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 749.287 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	749.287	12,498.10

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12/20/2022	12/22/2022	PURCHASED 1,127.087 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	1,127.087	18,630.75
TOTAL			1,876.374	31,128.85
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 197.09 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	197.09	2,767.15
12/28/2022	12/30/2022	PURCHASED 739.039 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	739.039	11,388.59
06/02/2023	06/05/2023	PURCHASED 112.938 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	112.938	1,899.62
TOTAL			1,049.067	16,055.36
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 615.11 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	615.11	29,746.70
12/15/2022	12/19/2022	PURCHASED 83.61 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	83.61	4,004.08
12/15/2022	12/19/2022	PURCHASED 258.591 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	258.591	12,383.90
TOTAL			957.311	46,134.68

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AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 78.861 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	78.861	5,140.94
12/15/2022	12/19/2022	PURCHASED 18.571 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	18.571	1,233.70
06/02/2023	06/05/2023	PURCHASED 393.1 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	393.1	28,342.51
TOTAL			490.532	34,717.15
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,373.284	128,036.04
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 2,423.079 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	2,423.079	42,113.12
09/30/2022	10/04/2022	PURCHASED 410.578 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	410.578	6,175.10
12/08/2022	12/12/2022	PURCHASED 493.788 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	493.788	7,717.91
12/08/2022	12/12/2022	PURCHASED 931.058 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	931.058	14,552.44

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03/31/2023	04/04/2023	PURCHASED 353.572 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	353.572	5,462.68
06/02/2023	06/05/2023	PURCHASED 2,481.379 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	2,481.379	38,238.05
06/30/2023	07/05/2023	PURCHASED 417.59 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	417.59	6,597.92
TOTAL			7,511.044	120,857.22
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 1,190.593 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	1,190.593	22,645.08
07/15/2022	07/18/2022	PURCHASED 67.056 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	67.056	1,263.33
10/14/2022	10/17/2022	PURCHASED 129.311 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	129.311	2,040.53
12/16/2022	12/19/2022	PURCHASED 58.771 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	58.771	1,037.90
01/20/2023	01/23/2023	PURCHASED 2.221 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	2.221	41.64

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04/14/2023	04/17/2023	PURCHASED 71.367 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	71.367	1,276.76
TOTAL			1,519.319	28,305.24
TOTAL MUTUAL FUND - REAL ESTATE			9,030.363	149,162.46
TOTAL PURCHASES			94,592.023	1,615,790.73

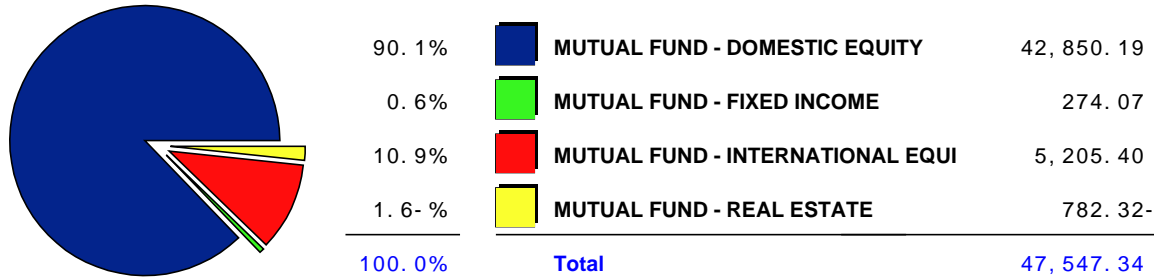
TRUST EB FORMAT

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115150003120
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY
COMMUNITY COLLEGE 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 9,488.878 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	98,304.78	98,115.00 112,673.65	189.78 14,368.87-
		TOTAL 9,488.878 SHS	98,304.78	98,115.00 112,673.65	189.78 14,368.87-

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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 1,158.477 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	27,884.54	27,884.54 30,598.18	2,713.64-
10/11/2022	10/12/2022	SOLD 346.469 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	8,076.19	8,339.88 9,140.24	263.69- 1,064.05-
TOTAL 1,504.946 SHS			35,960.73	36,224.42 39,738.42	263.69- 3,777.69-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 5,380.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	90,452.90	90,291.47 100,666.32	161.43 10,213.42-
TOTAL 5,380.898 SHS			90,452.90	90,291.47 100,666.32	161.43 10,213.42-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 1,534.405 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	7,917.53	7,978.91 10,592.70	61.38- 2,675.17-
TOTAL 1,534.405 SHS			7,917.53	7,978.91 10,592.70	61.38- 2,675.17-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 7,396.428 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	92,011.56	92,011.56 106,423.16	14,411.60-
TOTAL 7,396.428 SHS			92,011.56	92,011.56 106,423.16	14,411.60-

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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 8,264.054 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	81,896.78	81,648.85 97,950.87	247.93 16,054.09-
TOTAL 8,264.054 SHS			81,896.78	81,648.85 97,950.87	247.93 16,054.09-
TOTAL MUTUAL FUND - FIXED INCOME			406,544.28	406,270.21 468,045.12	274.07 61,500.84-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 490.401 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	5,899.52	5,801.44 7,320.34	98.08 1,420.82-
09/09/2022	09/12/2022	SOLD 400.128 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	5,357.71	4,733.51 5,972.82	624.20 615.11-
06/02/2023	06/05/2023	SOLD 19,114.384 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	233,577.77	226,123.17 285,325.45	7,454.60 51,747.68-
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 20,005.413 SHS			244,841.14	236,664.04 298,626.07	8,177.10 53,784.93-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 104.62 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	1,798.41	1,728.40 1,480.94	70.01 317.47

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/09/2022	09/12/2022	SOLD 160.809 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	3,029.65	2,656.68 2,276.31	372.97 753.34
TOTAL 265.429 SHS			4,828.06	4,385.08 3,757.25	442.98 1,070.81
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 2,958.987 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	119,483.89	116,258.60 119,297.90	3,225.29 185.99
07/11/2022	07/12/2022	SOLD 34.488 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,390.20	1,355.03 1,390.46	35.17 0.26-
08/05/2022	08/08/2022	SOLD 190.163 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	8,530.70	7,471.50 7,666.83	1,059.20 863.87
06/02/2023	06/05/2023	SOLD 1,875.741 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	89,078.93	73,696.62 75,621.41	15,382.31 13,457.52
TOTAL 5,059.379 SHS			218,483.72	198,781.75 203,976.60	19,701.97 14,507.12
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 2,109.016 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	61,751.99	58,031.55 57,400.86	3,720.44 4,351.13
TOTAL 2,109.016 SHS			61,751.99	58,031.55 57,400.86	3,720.44 4,351.13

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 717.57 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	30,023.13	26,066.49 29,377.91	3,956.64 645.22
TOTAL 717.57 SHS			30,023.13	26,066.49 29,377.91	3,956.64 645.22
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 21.429 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	619.09	615.08 649.48	4.01 30.39-
04/10/2023	04/11/2023	SOLD 197.474 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65	6,447.53	5,668.12 5,985.13	779.41 462.40
05/05/2023	05/08/2023	SOLD 190.263 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	6,398.53	5,461.14 5,766.58	937.39 631.95
06/02/2023	06/05/2023	SOLD 879.12 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	31,120.85	25,233.50 26,644.76	5,887.35 4,476.09
TOTAL 1,288.286 SHS			44,586.00	36,977.84 39,045.95	7,608.16 5,540.05
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 69.662 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	1,479.63	1,484.50 1,496.51	4.87- 16.88-
04/10/2023	04/11/2023	SOLD 89.688 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49	2,017.08	1,911.25 1,926.06	105.83 91.02

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Schedule Of Sales

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TOTAL 159.35 SHS			3,496.71	3,395.75 3,422.57	100.96 74.14
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 472.852 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	35,430.82	36,372.56 30,925.19	941.74 - 4,505.63
06/07/2023	06/08/2023	SOLD 108.864 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	8,457.68	8,374.00 7,119.86	83.68 1,337.82
TOTAL 581.716 SHS			43,888.50	44,746.56 38,045.05	858.06 - 5,843.45
TOTAL MUTUAL FUND - DOMESTIC EQUITY			651,899.25	609,049.06 673,652.26	42,850.19 21,753.01 -
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
06/02/2023	06/05/2023	SOLD 326.603 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	5,810.26	5,586.93 5,077.04	223.33 733.22
TOTAL 326.603 SHS			5,810.26	5,586.93 5,077.04	223.33 733.22
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 18.987 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	269.42	277.51 285.82	8.09 - 16.40 -
11/07/2022	11/08/2022	SOLD 560.887 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	8,166.51	8,197.79 8,443.32	31.28 - 276.81 -

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/07/2022	12/08/2022	SOLD 533.54 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	8,365.91	7,798.10 8,031.65	567.81 334.26
01/09/2023	01/10/2023	SOLD 510.652 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	8,257.25	7,474.83 7,692.16	782.42 565.09
02/09/2023	02/10/2023	SOLD 506.245 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	8,499.86	7,410.32 7,625.77	1,089.54 874.09
03/07/2023	03/08/2023	SOLD 501.632 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	8,392.30	7,342.79 7,556.29	1,049.51 836.01
TOTAL 2,631.943 SHS			41,951.25	38,501.34 39,635.01	3,449.91 2,316.24
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 55.681 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	2,698.88	2,685.54 2,521.13	13.34 177.75
05/05/2023	05/08/2023	SOLD 40.154 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/05/2023 AT 52.40	2,104.05	1,936.09 1,822.46	167.96 281.59
06/02/2023	06/05/2023	SOLD 254.313 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	13,613.37	12,262.12 11,542.46	1,351.25 2,070.91
TOTAL 350.148 SHS			18,416.30	16,883.75 15,886.05	1,532.55 2,530.25

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD .9 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	58.50	58.89 54.86	0.39- 3.64
TOTAL .9 SHS			58.50	58.89 54.86	0.39- 3.64
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			66,236.31	61,030.91 60,652.96	5,205.40 5,583.35
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 899.775 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	16,249.93	17,032.25 20,013.45	782.32- 3,763.52-
TOTAL 899.775 SHS			16,249.93	17,032.25 20,013.45	782.32- 3,763.52-
TOTAL MUTUAL FUND - REAL ESTATE			16,249.93	17,032.25 20,013.45	782.32- 3,763.52-
TOTAL SALES			1,140,929.77	1,093,382.43 1,222,363.79	47,547.34 81,434.02-

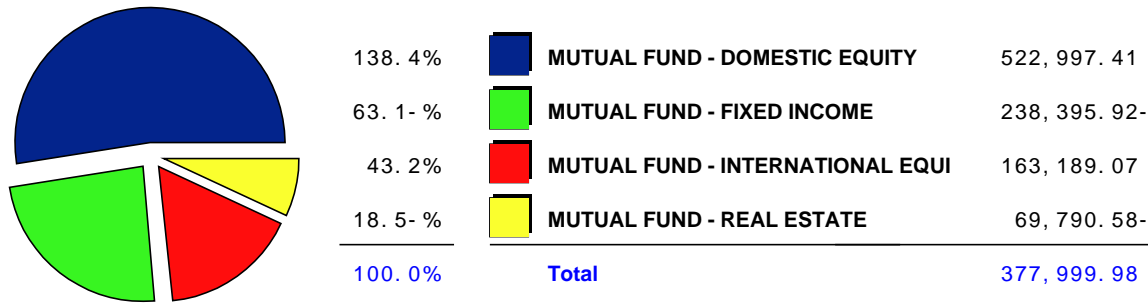
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	139,086.026	1,435,031.79 1,633,151.06	1,386,687.68	48,344.11 - 246,463.38 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	29,357.279	706,335.12 770,976.53	699,583.96	6,751.16 - 71,392.57 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	85,856.684	1,437,390.44 1,590,810.38	1,390,019.71	47,370.73 - 200,790.67 -

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	137,960.126	716,181.81 937,503.64	702,217.04	13,964.77 - 235,286.60 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	117,712.151	1,458,908.91 1,668,304.12	1,393,711.87	65,197.04 - 274,592.25 -
WESTERN ASSET CORE PLUS BOND IS	147,764.012	1,454,615.66 1,721,134.24	1,397,847.55	56,768.11 - 323,286.69 -
TOTAL MUTUAL FUND - FIXED INCOME		7,208,463.73 8,321,879.97	6,970,067.81	238,395.92 - 1,351,812.16 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	30,728.043	511,126.67 451,309.79	536,204.35	25,077.68 84,894.56
ALGER FUNDS FOCUS EQUITY FUND CL Y	16,304.597	640,596.85 657,327.76	804,468.82	163,871.97 147,141.06
COLUMBIA CONTRARIAN CORE	38,586.347	1,061,739.47 1,050,200.35	1,174,182.54	112,443.07 123,982.19
CLEARBRIDGE SELECT - IS	11,864.969	431,007.51 485,761.72	518,973.74	87,966.23 33,212.02
PRUDENTIAL JENNISON GLOBAL OPPS Q	11,921.447	342,182.92 361,320.50	438,351.61	96,168.69 77,031.11
THORNBURG INVESTMENT INCOME BUILDER R6	34,842.887	749,617.54 754,369.47	793,372.54	43,755.00 39,003.07
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,210.718	554,660.33 471,591.11	548,375.10	6,285.23 - 76,783.99

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,290,931.29 4,231,880.70	4,813,928.70	522,997.41 582,048.00
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	23,654.692	404,641.32 367,711.81	433,827.05	29,185.73 66,115.24
HARTFORD INTERNATIONAL VALUE - Y	25,220.261	369,415.88 380,101.36	433,788.49	64,372.61 53,687.13
AMERICAN FUNDS NEW PERSPECTIVE F2	7,922.025	381,973.58 359,555.52	437,295.78	55,322.20 77,740.26
AMERICAN FUNDS NEW WORLD F2	1,956.113	130,639.44 123,718.81	144,947.97	14,308.53 21,229.16
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,286,670.22 1,231,087.50	1,449,859.29	163,189.07 218,771.79
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	51,170.798	869,185.40 850,469.54	808,498.61	60,686.79- 41,970.93-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	11,831.543	223,964.61 263,165.85	214,860.82	9,103.79- 48,305.03-
TOTAL MUTUAL FUND - REAL ESTATE		1,093,150.01 1,113,635.39	1,023,359.43	69,790.58- 90,275.96-
TOTAL UNREALIZED GAINS & LOSSES		13,879,215.25 14,898,483.56	14,257,215.23	377,999.98 641,268.33-

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Balance Sheet

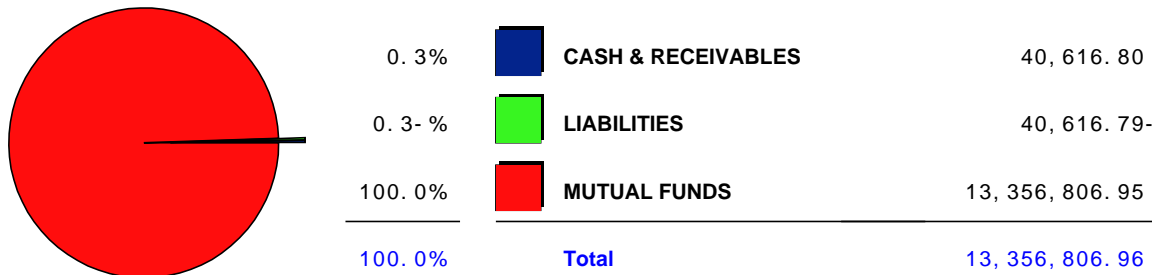
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	40,616.80	40,616.80	33,233.25	33,233.25
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	40,616.80	40,616.80	33,233.25	33,233.25
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	8,263,329.84	7,088,138.69	8,321,879.97	6,970,067.81
MUTUAL FUND - DOMESTIC EQUITY	4,093,535.98	4,087,983.37	4,231,880.70	4,813,928.70
MUTUAL FUND - INTERNATIONAL EQUI	1,163,704.42	1,219,665.09	1,231,087.50	1,449,859.29
MUTUAL FUND - REAL ESTATE	984,486.38	961,019.80	1,113,635.39	1,023,359.43
TOTAL MUTUAL FUNDS	14,505,056.62	13,356,806.95	14,898,483.56	14,257,215.23
TOTAL HOLDINGS	14,505,056.62	13,356,806.95	14,898,483.56	14,257,215.23
TOTAL ASSETS	14,545,673.42	13,397,423.75	14,931,716.81	14,290,448.48
L I A B I L I T I E S				
DUE TO BROKERS	40,616.79	40,616.79	33,233.25	33,233.25
TOTAL LIABILITIES	40,616.79	40,616.79	33,233.25	33,233.25
TOTAL NET ASSET VALUE	14,505,056.63	13,356,806.96	14,898,483.56	14,257,215.23

TRUST EB FORMAT

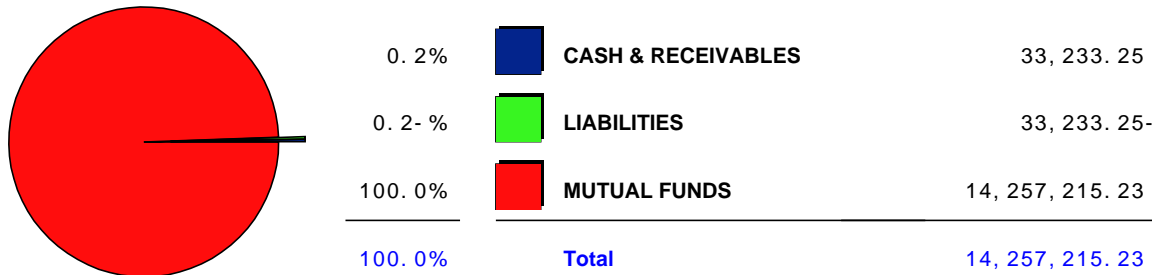
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Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 329.007 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		3,401.93
07/01/2022	PURCHASED 114.509 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		2,756.23
07/01/2022	PURCHASED 232.443 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		3,900.39
07/01/2022	PURCHASED 461.548 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		2,400.05
07/01/2022	PURCHASED 352.044 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		4,379.43
07/01/2022	PURCHASED 381.071 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		3,764.98
07/05/2022	PURCHASED 270.224 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,631.64
07/05/2022	PURCHASED 225.6 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		3,866.78
07/05/2022	PURCHASED 671.841 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		11,515.36
	TOTAL PRIOR PERIOD TRADES SETTLED		40,616.79
	NET RECEIVABLE/PAYABLE		40,616.79-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150003120
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 146.329 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		3,487.02
07/03/2023	PURCHASED 325.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		5,273.45
07/03/2023	PURCHASED 498.136 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		4,966.42
07/03/2023	PURCHASED 529.975 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		5,013.56
07/03/2023	PURCHASED 484.892 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		2,468.10
07/03/2023	PURCHASED 458.343 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		5,426.78
07/05/2023	PURCHASED 417.59 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		6,597.92
	TOTAL PENDING TRADES END OF PERIOD		33,233.25
	NET RECEIVABLE/PAYABLE		33,233.25 -