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

	The Fontana 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					
	irrovocably designated by the District for the narment of its abligations to aliable environment of the abligation and the abligation and the abligation aliable environment of the abligation and the abligation an					
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	employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization,					
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ACCOUNT NUMBER 115150001640

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

Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

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07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Summary Of Fund

MARKET VALUE AS OF 07/01/2022 68,76	7,639.	16
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EARNINGS

NET INCOME CASH RECEIPTS 3,078,558.40

FEES AND OTHER EXPENSES 356,797.34
REALIZED GAIN OR LOSS 307,563.83

UNREALIZED GAIN OR LOSS 2,474,312.15

TOTAL EARNINGS 5,503,637.04

OTHER RECEIPTS 8,710,413.30

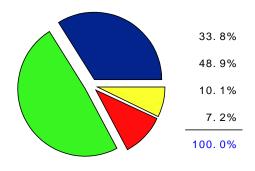
TOTAL MARKET VALUE AS OF 06/30/2023 82,981,689.50

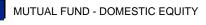
07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	40,565,431.68	47,761,051.45	49
MUTUAL FUND - DOMESTIC EQUITY	28,018,351.27	25,822,049.95	34
MUTUAL FUND - INTERNATIONAL EQUITY	8,434,439.14	7,436,643.39	10
MUTUAL FUND - REAL ESTATE	5,963,467.41	6,450,529.93	7
TOTAL INVESTMENTS	82,981,689.50	87,470,274.72	
CASH	193,536.33		
DUE FROM BROKER	0.00		
DUE TO BROKER	193,536.33		
TOTAL MARKET VALUE	82,981,689.50		

Ending Asset Allocation





07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE DESCRIPTION	MARKET VALUE	% OF AVG COST PORT
TOTAL INVESTMENTS	82,981,689.50	
CASH	193,536.33	
DUE FROM BROKER	0.00	
DUE TO BROKER	193,536.33	
NET ASSETS	82,981,689.50	
TOTAL MARKET VALUE	82,981,689.50	

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Summary Of Cash Receipts And Disbursements

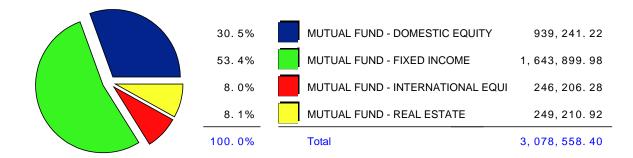
RECEIPTS

CASH BALANCE AS OF 07/01/2022 2 0 9 , 0

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Income

Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	I NCOME EARNED	MARKET/COST BASIS
DIVIDENDS				
	JND - FIXED INCOME KROCK TOTAL RETURN - K			
08/01/2022	DIVIDEND ON 672,012.436 SHS BLACKROCK TOTAL RETURN - K AT .029286 PER SHARE EFFECTIVE 07/29/2022	19,680.43		
09/01/2022	DIVIDEND ON 666,662.507 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	20,365.69		
10/03/2022	DIVIDEND ON 668,639.758 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	18,530.02		

Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	I NCOME EARNED	MARKET/COST BASIS
SECU	JRITY TOTAL	280,110.01	280,110.01	
	GENHEIM INVESTMENTS FDS TR RO OPPTY R6			
08/01/2022	DIVIDEND ON 144,442.756 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11071 PER SHARE EFFECTIVE 07/29/2022	15,991.30		
09/01/2022	DIVIDEND ON 144,483.633 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	16,462.67		
10/03/2022	DIVIDEND ON 145,159.44 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	16,242.24		
11/01/2022	DIVIDEND ON 145,026.554 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123693 PER SHARE EFFECTIVE 10/31/2022	17,938.83		
12/01/2022	DIVIDEND ON 145,468.528 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	17,193.30		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 146,191.239 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	221.69		
01/03/2023	DIVIDEND ON 146,196.08 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	19,450.09		
02/01/2023	DIVIDEND ON 160,878.368 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111214 PER SHARE EFFECTIVE 01/31/2023	17,891.89		

Statement Period

07/01/2022 through 06/30/2023

Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME MARKET/COST EARNED BASIS
11/01/2022	DIVIDEND ON 413,585 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	22,538.40	
12/01/2022	DIVIDEND ON 415,040.029 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	22,734.10	
01/03/2023	DIVIDEND ON 416,452.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	26,029.97	
02/01/2023	DIVIDEND ON 474,010.211 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052961 PER SHARE EFFECTIVE 01/31/2023	25 , 103 . 98	
03/01/2023	DIVIDEND ON 478,464.268 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	25,897.47	
04/03/2023	DIVIDEND ON 480,059.922 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	30,221.14	
05/01/2023	DIVIDEND ON 481,899.31 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	25,703.38	
06/01/2023	DIVIDEND ON 483,458.981 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	28,117.45	

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST

LONG TERM BENEFIT ACCOUNT

Schedule Of Income

DATE DESCRIPTION CASH INCOME MARKET/COST RECEIVED EARNED BASIS

07/03/2023 DIVIDEND ON 497,182.617 SHS 30,7TBT1 0 0 1 367.56 4m264 425.88 Tm Tf(Page 12) TjETB811 0 7.56 4m264 425.88 Tm4Tf(Page 12) TjETB881 (

Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	I NCOME EARNED	MARKET/COST BASIS
07/03/2023	DIVIDEND ON 680,574.951 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046432 PER SHARE EFFECTIVE 06/30/2023	31,600.14		
SECU	RITY TOTAL	406,487.20	406,487.20	
WEST	TERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 699,844.882 SHS WESTERN ASSET CORE PLUS BOND IS AT .028174 PER SHARE EFFECTIVE 07/29/2022	19,717.64		
09/01/2022	DIVIDEND ON 697,531.742 SHS WESTERN ASSET CORE PLUS BOND IS SITE OF 2015/14 PER SHARE EFFECTIVE 08/31/2022	20,558.76		
10/03/2022	DIVIDEND ON 699,625.302 SHS 4	21,296.9 6 RE PLUS h		

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR

Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Income

DATE	DESCRIPTION	CASH RECE I VED	I NCOME EARNED	MARKET/COST BASIS
AMERICAN FUNDS NEW WORLD F2				
12/19/2022	DIVIDEND ON 7,955.644 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	6,354.97		
SECU	JRITY TOTAL	6,354.97	6,354.97	
TOTAL MU	JTUAL FUND - INTERNATIONAL EQUITY	246,206.28	246,206.28	
COH	FUND - REAL ESTATE EN AND STEERS REAL ESTATE URITIES - Z			
10/04/2022	DIVIDEND ON 237,257.904 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	31,792.56		
12/12/2022	DIVIDEND ON 239,371.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	39,735.71		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 239,371.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	74,923.36		
04/04/2023	DIVIDEND ON 298,906.832 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	34,075.38		
07/05/2023	DIVIDEND ON 295,809.321 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	38,455.21		
SECU	JRITY TOTAL	218,982.22	218,982.22	

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
07/29/2022	RECEIVED FROM WIRE EFFECTIVE 07/28/2022	6,414.95
01/04/2023	RECEIVED FROM WIRE EFFECTIVE 01/03/2023	8,703,906.00
05/16/2023	RECEIVED FROM WIRE EFFECTIVE 05/15/2023	92.35
TOTAL OTHER	ADDITIONS	8,710,413.30

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	8,856.27
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	9,675.17
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	9,284.31
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	9,081.20
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	10,167.22
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	9,102.64
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	8,960.09
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	9,902.29
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	10,429.14
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	9,844.43
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	11,836.77
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	10,225.04
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	9,708.36
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	11,539.12
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	10,366.59

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH	
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	9,802.73	
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	11,745.55	
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	10,440.40	
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	9,851.94	
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	11,853.19	
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	10,371.55	
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	9,806.03	
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	11,752.78	
TOTAL ADMINIS	356,797.34		
TOTAL FEES AND OTHER EXPENSES 356,797.34			

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Purchases

Purchase Allocation



Statement Period Account Number

07/01/2022 through 06/30/2023 115150001640

BENEFIT TRUST COMPANY AS TRUSTEE FOR

FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Purchases

TRADE SETTLMT

DATE DATE DESCRIPTION UNITS

AVG COST

06/30/2023 07/03/2023 PURCHASED 2.902.422 SHS BLACKROCK TOTAL RETURN - K ON 2,902.422

28,937.15

06/30/2023 AT 9.97 FOR

REINVESTMENT

TOTAL 144,660.268 1,446,186.67

GUGGENHEIM INVESTMENTS FDS TR

MACRO OPPTY R6

07/29/2022 08/01/2022 PURCHASED 646.374 SHS GUGGENHEIM

646.374

15,99/1.30

INVESTMENTS FDS TR MACRO EXPRESTRY

R6 ON 07/29/2022 AT 24.74 FOR

REINVESSINDNII; ETBT 1 0 0 1 376.68 383.76 Tm/F4 8 T48(6) TjETBT 1 0 0 1 101.52 290.88 Tm/F4 8 T48(6) TjETBT 1 00 0 1 50.88 290.88 Tm/F4 8 T48(6) TjETBT 1 00 0 1 54

08/3Q(@)QQTETB#1050 1 501.24 383.76 Tm/F4 8 T(6) Tj1ETB TjET7.84 2906 TjETBT1 0 0 1 hMR TjETBT1 0 0 1 60.1TBT1 0 0 1 86.04 333.12 Tm/F4 8 Tf(2) TjrTf(2)3.12 TmOETF4 8 Tf4 333.12 Tm/F4 8 Ti

Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Purchases

TRADE SETTLMT DATE DATE	DESCRIPTION	UNITS	AVG COST	
01/04/2023 01/05/2023	PURCHASED 14,584.343 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/04/2023 AT 23.79	14,584.343	346,961.53	
01/31/2023 02/01/2023	PURCHASED 737.202 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	737.202	17,891.89	
02/28/2023 03/01/2023	PURCHASED 722.032 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	722.032	17,292.66	
03/31/2023 04/03/2023	PURCHASED 844.44 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	844.44	20,275.01	
04/28/2023 05/01/2023	PURCHASED 672.029 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	672.029	16,182.47	
05/31/2023 06/01/2023	PURCHASED 813.013 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	813.013	19,374.11	
06/02/2023 06/05/2023	PURCHASED 4,613.754 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	4,613.754	110,130.30	
06/30/2023 07/03/2023	PURCHASED 849.389 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	849.389	20,240.95	
TOTAL		28,180.399	671,849.04	

Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Purchases

TRADE SETTLMT DATE DATE	DESCRIPTION	UNITS	AVG COST	
TOTAL		90,006.559	1,457,826.84	
PRUDENTIAL GBL TO PGIM TTL R6	OTL RTRN FD INC			
07/29/2022 08/01/2022	PURCHASED 2,219.712 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	2,219.712	11,786.67	
08/31/2022 09/01/2022	PURCHASED 2,221.47 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	2,221.47	11,351.71	
09/30/2022 10/03/2022	PURCHASED 2,327.342 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	2,327.342	11,078.15	
10/31/2022 11/01/2022	PURCHASED 2,464.163 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	2,464.163	11,630.85	
11/30/2022 12/01/2022	PURCHASED 2,358.171 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	2,358.171	11,838.02	
12/30/2022 01/03/2023	PURCHASED 2,385.422 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	2,385.422	11,974.82	
01/04/2023 01/05/2023	PURCHASED 80,304.653 SHS FARJUDE BRJAIL2 GENL/FAON IF BRTINKN FD INC P	80,304.653	404,735.45	



Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 2,192.953 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	2,192.953	19,780.44
11/30/2022	12/01/2022	PURCHASED 2,302.141 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	2,302.141	21,870.34
12/30/2022	01/03/2023	PURCHASED 2,654.027 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.0 101.24 3(6) TjETBT18 Tf(/) TjETBT	2,654.027 100170.44341.52Tm5E	24,841.69 TBTq TjET2

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST	
05/31/2023	06/01/2023	PURCHASED 2,919.039 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	2,919.039	27,526.54	
06/02/2023	06/05/2023	PURCHASED 29,218.556 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	29,218.556	275,238.80	
06/30/2023	07/03/2023	PURCHASED 3,090.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	3,090.137	29,232.70	
TOTAL	-		164,344.419	1,558,431.04	
TOTAL MUTUAL	FUND - FIXED IN	COME	693,027.796	7,375,994.87	
MUTUAL FUND	- DOMESTIC EQU	IITY			
ALGE	R FUNDS MID (CAP FOCUS - Z			
01/04/2023	01/05/2023	PURCHASED 17,025.428 SHS ALGER FUNDS MID CAP FOCUS - Z ON 01/04/2023 AT 11.65	17,025.428	198,346.24	
TOTAL	-		17,025.428	198,346.24	
ALGE	R FUNDS SMAL	L CAP FOCUS Z			
07/06/2022	07/07/2022	PURCHASED 2,598.105 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	2,598.105	44,375.63	
01/04/2023	01/05/2023	PURCHASED 20,993.292 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/04/2023 AT 16.59	20,993.292	348,278.72	
06/02/2023	06/05/2023	PURCHASED 27,062.957 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	27,062.957	464,400.35	
TOTAL	-		50,654.354	857,054.70	

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

TRADE SETTLMT DATE DATE	DESCRIPTION	UNITS	AVG COST	
ALGER FUNDS FOC Y	US EQUITY FUND CL			
12/15/2022 12/16/2022	PURCHASED 91.29 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	91.29	3,524.70	
01/04/2023 01/05/2023	PURCHASED 18,849.748 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/04/2023 AT 37.45	18,849.748	705,923.06	
TOTAL		18,941.038	709,447.76	
COLUMBIA CONTRA	ARIAN CORE			
07/06/2022 07/07/2022	PURCHASED 7,459.65 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	7,459.65	209,765.35	
12/09/2022 12/13/2022	PURCHASED 1,288.971 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	1,288.971	33,191.01	
12/09/2022 12/13/2022	PURCHASED 18,199.244 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	18,199.244	468,630.54	
01/04/2023 01/05/2023	PURCHASED 25,288.522 SHS COLUMBIA CONTRARIAN CORE ON 01/04/2023 AT 25.29	25,288.522	639,546.71	
TOTAL		52,236.387	1,351,133.61	
CLEARBRIDGE SEL	ECT - IS			
07/06/2022 07/07/2022	PURCHASED 5,492.957 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	5,492.957	204,667.57	

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST	
01/04/2023 (01/05/2023	PURCHASED 7,803.081 SHS CLEARBRIDGE SELECT - IS ON 01/04/2023 AT 37.33	7,803.081	291,289.02	
TOTAL			13,296.038	495,956.59	
PRUDE Q	ENTIAL JENNIS	SON GLOBAL OPPS			
07/06/2022 0	07/07/2022	PURCHASED 8,866.764 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	8,866.764	258,820.85	
01/04/2023 (01/05/2023	PURCHASED 10,499.369 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/04/2023 AT 28.21	10,499.369	296,187.19	
TOTAL			19,366.133	555,008.04	
THORN BUILDE		TMENT INCOME			
07/06/2022 (07/07/2022	PURCHASED 48,797.762 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	48,797.762	1,026,704.92	
09/15/2022 (09/19/2022	PURCHASED 1,959.406 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	1,959.406	41,049.56	
12/27/2022 1	12/29/2022	PURCHASED 2,749.414 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	2,749.414	59,057.42	
01/04/2023 (01/05/2023	PURCHASED 7,853.199 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/04/2023 AT 21.77	7,853.199	170,964.14	

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST	
01/04/2023	01/05/2023	PURCHASED 625.143 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/04/2023 AT 66.99	625.143	41,878.31	
06/02/2023	06/05/2023	PURCHASED 2,709.497 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	2,709.497	195,354.73	
TOTAL	-		3,845.525	270,656.28	
TOTAL MUTUAL	. FUND - INTERNA	ATIONAL EQUITY	49,898.588	1,316,610.34	
MUTUAL FUND	- REAL ESTATE				
	EN AND STEERS IRITIES - Z	S REAL ESTATE			
07/06/2022	07/07/2022	PURCHASED 12,609.882 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	12,609.882	219,159.75	
09/30/2022	10/04/2022	PURCHASED 2,113.867 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	2,113.867	31,792.56	
12/08/2022	12/12/2022	PURCHASED 2,542.272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	2,542.272	39,735.71	
12/08/2022	12/12/2022	PURCHASED 4,793.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	4,793.561	74,923.36	
01/04/2023	01/05/2023	PURCHASED 52,199.228 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/04/2023 AT 15.54	52,199.228	811,176.01	

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR

Schedule Of Sales

TRADE SETTLMT

DATE DATE DESCRIPTION

GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6

07/06/2022 07/07/2022 SOLD 6,054.97 SHS GUGGENHEIM





07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Sales

TRADE DATE	SETTLMT	DECORUPTION	PROCEEDS	MKT/COST BASIS	MKT/COST
	DATE	DESCRIPTION	PROCEEDS	BA515	GAIN/LOSS
WES	STERN ASSET	CORE PLUS BOND IS			
07/06/2022	2 07/07/20	22 SOLD 42,424.592 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	420,427.71	419,154.97 503,865.65	1,272.74 83,437.94-
ТОТ	AL 42,424.592 SH	IS	420,427.71	419,154.97 503,865.65	1,272.74 83,437.94-
TOTAL MUTU	AL FUND - FIXED	INCOME	2,094,965.78	2,093,037.93 2,427,456.04	1,927.85 332,490.26-
MUTUAL FUNI	D - DOMESTIC E	QUITY			
ALG	ER FUNDS MI	CAP FOCUS - Z			
07/06/2022	2 07/07/20	22 SOLD 2,536.968 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	30,519.73	30,012.33 38,342.64	507.40 7,822.91-
09/09/2022	2 09/12/20	22 SOLD 1,583.051 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	21,197.05	18,727.49 23,925.55	2,469.56 2,728.50-
06/02/2023	3 06/05/20	23 SOLD 115,915.06 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	1,416,482.03	1,368,210.61 1,692,921.94	48,271.42 276,439.91-
06/06/2023	3 06/07/20	23 SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.90 7.30	0.24 1.16-
тот	AL 120,035.579 S	HS	1,468,204.95	1,416,956.33 1,755,197.43	51,248.62 286,992.48 TjETBT1001376.68148

Statement Period

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS		
06/02/2023	06/05/202	3 SOLD 7,013.776 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	248,287.67	200,853.60 226,074.48	47,434.07 22,213.19		
TOTA	L 9,109.229 SHS		317,020.13	260,866.10 293,664.07	56,154.03 23,356.06		
	RNBURG INVES DER R6	STMENT INCOME					
07/11/2022	07/12/202	2 SOLD 286.752 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	6,090.62	6,110.65 6,212.89	20.03- 122.27-		
01/09/2023	01/10/202	3 SOLD 618.206 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2023 AT 22.13	13,680.90	13,187.36 13,389.91	493.54 290.99		
TOTA	L 904.958 SHS		19,771.52	19, 198.01 19, 02.80	47/ 51 16/3 72		
	ISCOVERED MA JE R6	ANAGERS BEHAVIORAL			401	n	
06/07/2023	06/08/202	3 SOLD 410.918 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	31,924.22	589.41 27,562.59	334 81 4,361.63		
TOTA	L 410.918 SHS		31,924.22	31,589.41 27,562.59	334.81 45 <mark>3</mark> 61.63		
TOTAL MUTUA	L FUND - DOMES	STIC EQUITY	3,788,792.05	3,474,74			

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	802,960.709	4,154,649.74 5,291,445.11	4,087,070.01	67,579.73- 1,204,375.10-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	685,090.082	8,448,409.57 9,636,121.96	8,111,466.57	336,943.00- 1,524,655.39-
WESTERN ASSET CORE PLUS BOND IS	859,946.842	8,430,982.98 9,819,916.88	8,135,097.13	295,885.85- 1,684,819.75-
TOTAL MUTUAL FUND - FIXED INCOME		41,792,622.83 47,761,051.45	40,565,431.68	1,227,191.15- 7,195,619.77-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	178,890.108	2,974,218.74 3,227,045.71	3,121,632.38	147,413.64 105,413.33-
ALGER FUNDS FOCUS EQUITY FUND CL Y	94,946.232	3,701,225.79 3,976,142.73	4,684,647.09	983,421.30 708,504.36
COLUMBIA CONTRARIAN CORE	224,552.686	6,124,988.18 6,292,094.18	6,833,138.23	708,150.05 541,044.05
CLEARBRIDGE SELECT - IS	69,041.773	2,515,493.43 2,846,920.76	3,019,887.15	504,393.72 172,966.39
PRUDENTIAL JENNISON GLOBAL OPPS Q	69,400.664	1,987,427.79 2,236,986.00	2,551,862.42	564,434.63 314,876.42
THORNBURG INVESTMENT INCOME BUILDER R6	202,530.317	4,373,783.46 4,424,387.81	4,611,615.32	237,831.86 187,227.51
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	42,019.312	3,230,243.43 2,818,472.76	3,195,568.68	34,674.75- 377,095.92





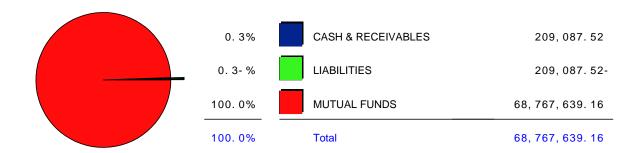
07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Balance Sheet

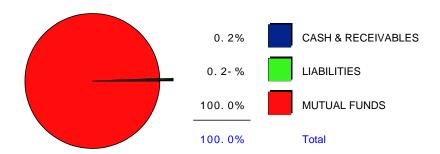
	AS OF	07/01/2022	AS OF 06/30/2023			
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE MARKET VALUE			
		A S S	ETS			
CASH	209,087.52	209,087.52	193,536.33	193,536.33		
DUE FROM BROKERS	0.00	0.00	0.00	0.00		
TOTAL CASH & RECEIVABLES	209,087.52	209,087.52	193,536.33	193,536.33		
MUTUAL FUNDS MUTUAL FUND - FIXED INCOME MUTUAL FUND - DOMESTIC EQUITY MUTUAL FUND - INTERNATIONAL EQUI MUTUAL FUND - REAL ESTATE TOTAL MUTUAL FUNDS	42,812,512.62 22,452,880.19 6,213,267.26 5,112,033.27 76,590,693.34	36,509,665.89 21,037,510.71 6,275,483.50 4,944,979.06	47,761,051.45 25,822,049.95 7,436,643.39 6,450,529.93	40,565,431.68 28,018,351.27 8,434,439.14 5,963,467.41		

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Beginning Market Allocation



Ending Market Allocation



Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE	FROM	BROKERS	DUE	TO BROKERS
07/01/2022	PURCHASED 1,696.991 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT					17,546.89
07/01/2022	PURCHASED 589.906 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT					14,199.04
07/01/2022	PURCHASED 1,195.905 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT					20,067.29
07/01/2022	PURCHASED 2,374.35 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT					12,346.62
07/01/2022	PURCHASED 1,814.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT					22,567.48
07/01/2022	PURCHASED 1,961.62 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT					19,380.81
07/05/2022	PURCHASED 1,390.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT					23,831.75
07/05/2022	PURCHASED 1,160.807 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT					19,896.23

07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

Schedule Of Prior Period Trades Settled

DATE DESCRIPTION DUE FROM BROKERS DUE TO BROKERS

07/05/2022 PURCHASED 3,456.908 SHS COHEN 59,251.41

AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT

TOTAL PRIOR PERIOD TRADES SETTLED 209,087.52

NET RECEIVABLE/PAYABLE 209,087.52-

Statement Period Account Number 07/01/2022 through 06/30/2023 115150001640 BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

chedule Of Pending Trades End Of Period

T XTE	DESCRIPTION	DUE	FROM	BROKERS	DUE	ТО	BROKERS
//03/2023	PURCHASED 849.389 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT					20	, 240 . 95
07/03/2023	PURCHASED 1,897.77 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT					30	,724.89
07/03/2023	PURCHASED 2,902.422 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT					28	, 937 . 15
07/03/2023	PURCHASED 3,090.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT					29	, 232 . 70
07/03/2023	PURCHASED 2,818.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT					14	, 345 . 29
07/03/2023	PURCHASED 2,668.931 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT					31	, 600 . 14