

---

**ANNUAL REPORT FOR THE  
RIVERSIDE UNIFIED SCHOOL DISTRICT  
FUTURIS TRUST  
NOVEMBER 2020**

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Mays Kakish, Administrative Director of Business Services at (951)788-7135 Ext. 80423 with the Riverside Unified School District.

**RIVERSIDE UNIFIED SCHOOL DISTRICT**

3380 14th Street  
Riverside, CA 92501  
951-788-7135

**BUSINESS SERVICES**

6050 Industrial Avenue  
Riverside, CA 92504  
951-352-6729

**CENTRAL REGISTRATION CENTER**

5700 Arlington Avenue  
Riverside, CA 92504  
951-352-1200



**Benefit Trust**  
*Fiduciary Passport Services*

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007390

FOR THE PERIOD FROM 07/01/2019 TO 06/30/2020



## TRUST EB FORMAT

---

**Statement Period**  
**Account Number**

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**RIVERSIDE UNIFIED SCHOOL**  
**DISTRICT PUBLIC ENTITY**  
**INVESTMENT TRUST**

## Contents

---

Summary Of Fund	1
Asset Summary As Of 06/30/2020	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Fees And Other Expenses	24
Schedule Of Purchases	27
Schedule Of Sales	49
Schedule Of Unrealized Gains & Losses	75
Schedule Of Reportable Transactions	79
Balance Sheet	86
Schedule Of Prior Period Trades Settled	88
Schedule Of Pending Trades End Of Period	90



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2019</b>			<b>22,638,418.10</b>
EARNINGS			
NET INCOME CASH RECEIPTS	903,896.70		
FEES AND OTHER EXPENSES	134,438.47-		
REALIZED GAIN OR LOSS	67,562.71		
UNREALIZED GAIN OR LOSS	117,954.54		
<b>TOTAL EARNINGS</b>		<b>954,975.48</b>	
<b>TOTAL MARKET VALUE AS OF 06/30/2020</b>			<b>23,593,393.58</b>



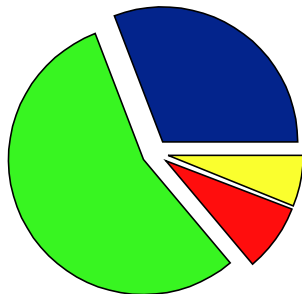
Statement Period  
Account Number





07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Asset Summary As Of 06/30/2020**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	13,037,554.17	12,642,378.54	55
MUTUAL FUND - DOMESTIC EQUITY	7,267,378.26	6,757,480.96	31
MUTUAL FUND - INTERNATIONAL EQUITY	1,877,000.95	1,949,715.47	8
MUTUAL FUND - REAL ESTATE	1,411,460.20	1,593,323.18	6
<b>TOTAL INVESTMENTS</b>	<b>23,593,393.58</b>	<b>22,942,898.15</b>	
<b>CASH</b>	<b>58,865.21</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>58,865.21</b>		
<b>TOTAL MARKET VALUE</b>	<b>23,593,393.58</b>		

**Ending Asset Allocation**



30.8%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	7,267,378.26
55.3%		<b>MUTUAL FUND - FIXED INCOME</b>	13,037,554.17
7.9%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	1,877,000.95
6.0%		<b>MUTUAL FUND - REAL ESTATE</b>	1,411,460.20
100.0%		<b>Total</b>	<b>23,593,393.58</b>

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
226,959.76	BLACKROCK TOTAL RETURN - K	2,812,031.43	2,676,464.03	12
142,564.523	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,866,972.56	2,639,127.59	12
174,789.273	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,199,054.41	1,230,825.87	5
187,447.623	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	2,759,229.01	2,735,036.47	12
32,670.183	THORNBURG INVESTMENT INCOME BUILDER R6	614,526.14	675,087.25	3
226,851.842	WESTERN ASSET CORE PLUS BOND IS	2,785,740.62	2,685,837.33	12
		<b>13,037,554.17</b>	<b>12,642,378.54</b>	<b>55</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
42,084.292	ALGER FUNDS SMALL CAP FOCUS Z	1,092,929.06	596,366.83	5
33,511.54	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,577,388.19	1,229,244.62	7
34,045.396	COLUMBIA CONTRARIAN CORE	920,927.96	834,988.50	4
26,983.71	OAKMARK SELECT FUND-INSTITUTIONAL	974,111.93	1,186,937.48	4
20,016.363	OAKMARK INTERNATIONAL INST.	384,314.17	554,950.38	2
18,612.428	HARTFORD FUNDS MIDCAP CLASS Y	667,813.92	626,539.27	3



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
23,701.655	JOHN HANCOCK INTERNATIONAL GROWTH R6	697,776.72	673,800.33	3
12,300.613	PRUDENTIAL JENNISON GLOBAL OPPS Q	421,665.01	278,996.54	2
11,798.294	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	530,451.30	775,657.01	2
		<b>7,267,378.26</b>	<b>6,757,480.96</b>	<b>31</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
30,379.377	GOLDMAN SACHS TR II GQG PARTNRS R6	475,133.46	440,011.52	2
49,948.772	HARTFORD INTERNATIONAL VALUE - Y	581,903.19	820,144.76	2
9,897.114	AMERICAN FUNDS NEW PERSPECTIVE F2	471,696.45	383,207.56	2
5,108.814	AMERICAN FUNDS NEW WORLD F2	348,267.85	306,351.63	1
		<b>1,877,000.95</b>	<b>1,949,715.47</b>	<b>8</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
69,580.335	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,015,177.09	1,130,207.03	4
19,492.529	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	396,283.11	463,116.15	2
		<b>1,411,460.20</b>	<b>1,593,323.18</b>	<b>6</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST

**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	23,593,393.58		
	CASH	58,865.21		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	58,865.21		
	NET ASSETS	23,593,393.58		
	TOTAL MARKET VALUE	23,593,393.58		





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST

**Summary Of Cash Receipts And Disbursements**

**R E C E I P T S**

CASH BALANCE AS OF 07/01/2019		58,169.60
INCOME RECEIVED		
DIVIDENDS	903,896.70	
<b>TOTAL INCOME RECEIPTS</b>		<b>903,896.70</b>
PROCEEDS FROM THE DISPOSITION OF ASSETS	6,583,385.71	
<b>TOTAL RECEIPTS</b>		<b>7,487,282.41</b>

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

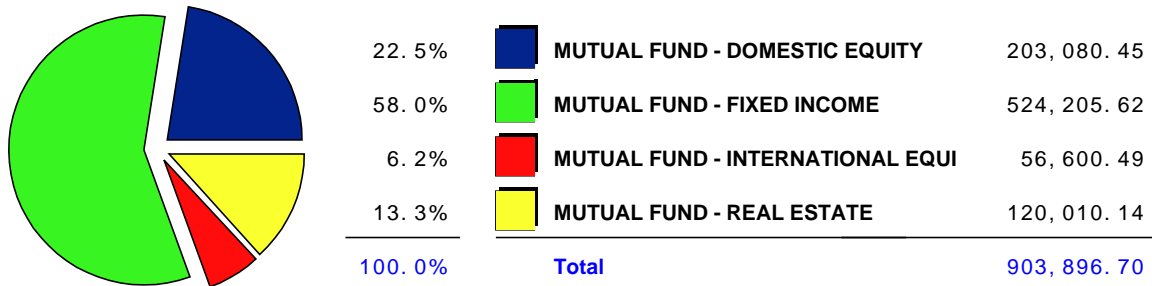
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	134,438.47	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>134,438.47</b>
COST OF ACQUISITION OF ASSETS	7,352,148.33	
<b>TOTAL DISBURSEMENTS</b>		<b>7,486,586.80</b>
CASH BALANCE AS OF 06/30/2020		58,865.21



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**  
**Income Allocation**



**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2019	DIVIDEND ON 158,616.685 SHS BLACKROCK TOTAL RETURN - K AT .03367 PER SHARE EFFECTIVE 07/31/2019	5,340.63		
09/03/2019	DIVIDEND ON 158,994.323 SHS BLACKROCK TOTAL RETURN - K AT .030495 PER SHARE EFFECTIVE 08/30/2019	4,848.60		
10/01/2019	DIVIDEND ON 159,322.47 SHS BLACKROCK TOTAL RETURN - K AT .030883 PER SHARE EFFECTIVE 09/30/2019	4,920.40		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 151,818.925 SHS BLACKROCK TOTAL RETURN - K AT .029375 PER SHARE EFFECTIVE 10/31/2019	4,459.64		
12/02/2019	DIVIDEND ON 218,450.467 SHS BLACKROCK TOTAL RETURN - K AT .027359 PER SHARE EFFECTIVE 11/29/2019	5,976.68		
01/02/2020	DIVIDEND ON 218,848.752 SHS BLACKROCK TOTAL RETURN - K AT .031181 PER SHARE EFFECTIVE 12/31/2019	6,823.95		
02/03/2020	DIVIDEND ON 219,312.706 SHS BLACKROCK TOTAL RETURN - K AT .026773 PER SHARE EFFECTIVE 01/31/2020	5,871.67		
03/02/2020	DIVIDEND ON 224,705.951 SHS BLACKROCK TOTAL RETURN - K AT .024799 PER SHARE EFFECTIVE 02/28/2020	5,572.46		
04/01/2020	DIVIDEND ON 225,159.734 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	7,042.70		
05/01/2020	DIVIDEND ON 225,757.079 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	6,510.46		
06/01/2020	DIVIDEND ON 226,295.134 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	4,649.63		
07/01/2020	DIVIDEND ON 226,674.386 SHS BLACKROCK TOTAL RETURN - K AT .015599 PER SHARE EFFECTIVE 06/30/2020	3,535.79		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>65,552.61</b>	<b>65,552.61</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 67,845.138 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08047 PER SHARE EFFECTIVE 07/31/2019	5,459.48		
09/03/2019	DIVIDEND ON 68,021.419 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069734 PER SHARE EFFECTIVE 08/30/2019	4,743.38		
10/02/2019	DIVIDEND ON 69,974.524 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064496 PER SHARE EFFECTIVE 09/30/2019	4,513.10		
11/04/2019	DIVIDEND ON 70,114.545 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083381 PER SHARE EFFECTIVE 10/31/2019	5,846.21		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	508.65		
	<b>SECURITY TOTAL</b>	<b>21,070.82</b>	<b>21,070.82</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 96,673.371 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042215 PER SHARE EFFECTIVE 07/31/2019	4,081.06		
09/03/2019	DIVIDEND ON 96,844.539 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043035 PER SHARE EFFECTIVE 08/30/2019	4,167.72		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 95,676.08 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039793 PER SHARE EFFECTIVE 09/30/2019	3,807.24		
11/04/2019	DIVIDEND ON 95,830.41 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037825 PER SHARE EFFECTIVE 10/31/2019	3,624.83		
12/02/2019	DIVIDEND ON 138,501.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030779 PER SHARE EFFECTIVE 11/29/2019	4,262.90		
01/02/2020	DIVIDEND ON 138,662.708 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030564 PER SHARE EFFECTIVE 12/31/2019	4,238.04		
02/03/2020	DIVIDEND ON 138,820.585 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034072 PER SHARE EFFECTIVE 01/31/2020	4,729.93		
03/02/2020	DIVIDEND ON 143,381.483 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030279 PER SHARE EFFECTIVE 02/28/2020	4,341.39		
04/01/2020	DIVIDEND ON 143,024.252 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038628 PER SHARE EFFECTIVE 03/31/2020	5,524.70		
05/01/2020	DIVIDEND ON 142,759.765 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039089 PER SHARE EFFECTIVE 04/30/2020	5,580.39		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 142,479.021 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046044 PER SHARE EFFECTIVE 05/29/2020	6,560.35		
07/01/2020	DIVIDEND ON 142,243.322 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045411 PER SHARE EFFECTIVE 06/30/2020	6,459.35		
	<b>SECURITY TOTAL</b>	<b>57,377.90</b>	<b>57,377.90</b>	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 84,959.496 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	2,539.69		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 53,316.967 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	2,594.72		
12/31/2019	DIVIDEND ON 53,558.112 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	9,503.24		
	<b>SECURITY TOTAL</b>	<b>14,637.65</b>	<b>14,637.65</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 64,439.851 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	2,311.46		
	<b>SECURITY TOTAL</b>	<b>2,311.46</b>	<b>2,311.46</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 64,647.391 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	2,893.23		
	<b>SECURITY TOTAL</b>	<b>2,893.23</b>	<b>2,893.23</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 81,650.31 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01785 PER SHARE EFFECTIVE 11/29/2019	1,457.42		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 81,817.863 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	4,630.07		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 81,817.863 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	9,454.06		
01/02/2020	DIVIDEND ON 83,853.142 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020684 PER SHARE EFFECTIVE 12/31/2019	1,734.41		
02/03/2020	DIVIDEND ON 84,061.329 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022702 PER SHARE EFFECTIVE 01/31/2020	1,908.38		
03/02/2020	DIVIDEND ON 172,141.931 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01343 PER SHARE EFFECTIVE 02/28/2020	2,311.92		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 172,468.935 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	3,926.79		
05/01/2020	DIVIDEND ON 173,082.496 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	3,709.01		
06/01/2020	DIVIDEND ON 173,646.175 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023034 PER SHARE EFFECTIVE 05/29/2020	3,999.70		
07/01/2020	DIVIDEND ON 174,237.847 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	3,782.78		
	<b>SECURITY TOTAL</b>	<b>36,914.54</b>	<b>36,914.54</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 128,227.241 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04284 PER SHARE EFFECTIVE 07/31/2019	5,493.29		
09/03/2019	DIVIDEND ON 128,539.602 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044638 PER SHARE EFFECTIVE 08/30/2019	5,737.74		
10/01/2019	DIVIDEND ON 128,860.208 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037637 PER SHARE EFFECTIVE 09/30/2019	4,849.97		
11/04/2019	DIVIDEND ON 120,788.69 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040075 PER SHARE EFFECTIVE 10/31/2019	4,840.63		





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2019	DIVIDEND ON 174,094.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03902 PER SHARE EFFECTIVE 11/29/2019	6,793.17		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 174,465.995 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	44,870.91		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 174,465.995 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	42,995.40		
12/24/2019	DIVIDEND ON 180,555.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	6,797.90		
01/02/2020	DIVIDEND ON 181,027.212 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037804 PER SHARE EFFECTIVE 12/31/2019	6,843.59		
02/03/2020	DIVIDEND ON 181,412.463 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038123 PER SHARE EFFECTIVE 01/31/2020	6,916.04		
03/02/2020	DIVIDEND ON 184,917.055 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035668 PER SHARE EFFECTIVE 02/28/2020	6,595.59		
04/01/2020	DIVIDEND ON 185,359.415 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	7,579.78		
05/01/2020	DIVIDEND ON 185,904.723 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039695 PER SHARE EFFECTIVE 04/30/2020	7,379.40		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 186,422.212 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	7,662.80		
07/01/2020	DIVIDEND ON 186,950.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	7,320.35		
	<b>SECURITY TOTAL</b>	<b>172,676.56</b>	<b>172,676.56</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 42,332.725 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .267876 PER SHARE EFFECTIVE 09/20/2019	11,339.90		
12/31/2019	DIVIDEND ON 30,861.35 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .36375 PER SHARE EFFECTIVE 12/27/2019	11,225.82		
03/23/2020	DIVIDEND ON 31,892.088 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203378 PER SHARE EFFECTIVE 03/19/2020	6,486.16		
06/22/2020	DIVIDEND ON 32,317.131 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208114 PER SHARE EFFECTIVE 06/18/2020	6,725.65		
	<b>SECURITY TOTAL</b>	<b>35,777.53</b>	<b>35,777.53</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 159,047.954 SHS WESTERN ASSET CORE PLUS BOND IS AT .035889 PER SHARE EFFECTIVE 07/31/2019	5,708.12		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 159,453.889 SHS WESTERN ASSET CORE PLUS BOND IS AT .036436 PER SHARE EFFECTIVE 08/30/2019	5,809.82		
10/01/2019	DIVIDEND ON 159,859.48 SHS WESTERN ASSET CORE PLUS BOND IS AT .031657 PER SHARE EFFECTIVE 09/30/2019	5,060.62		
11/04/2019	DIVIDEND ON 150,072.665 SHS WESTERN ASSET CORE PLUS BOND IS AT .032217 PER SHARE EFFECTIVE 10/31/2019	4,834.94		
12/02/2019	DIVIDEND ON 214,892.334 SHS WESTERN ASSET CORE PLUS BOND IS AT .05609 PER SHARE EFFECTIVE 11/29/2019	12,053.26		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 215,789.612 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	23,553.44		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 215,789.612 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	10,319.06		
01/02/2020	DIVIDEND ON 218,633.651 SHS WESTERN ASSET CORE PLUS BOND IS AT .035496 PER SHARE EFFECTIVE 12/31/2019	7,760.62		
02/03/2020	DIVIDEND ON 219,174.577 SHS WESTERN ASSET CORE PLUS BOND IS AT .033932 PER SHARE EFFECTIVE 01/31/2020	7,437.06		
03/02/2020	DIVIDEND ON 224,151.732 SHS WESTERN ASSET CORE PLUS BOND IS AT .029904 PER SHARE EFFECTIVE 02/28/2020	6,703.07		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 224,701.164 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	6,929.31		
05/01/2020	DIVIDEND ON 225,298.518 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	6,737.07		
06/01/2020	DIVIDEND ON 225,862.762 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	6,524.30		
07/01/2020	DIVIDEND ON 226,398.859 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	5,562.63		
	<b>SECURITY TOTAL</b>	<b>114,993.32</b>	<b>114,993.32</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>524,205.62</b>	<b>524,205.62</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 44,210.395 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	11,415.12		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 44,210.395 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	13,475.33		
	<b>SECURITY TOTAL</b>	<b>24,890.45</b>	<b>24,890.45</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 35,999.443 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	4,679.93		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 35,999.443 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	4,118.34		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,999.443 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	23,230.44		
	<b>SECURITY TOTAL</b>	<b>32,028.71</b>	<b>32,028.71</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	1,635.02		
	<b>SECURITY TOTAL</b>	<b>1,635.02</b>	<b>1,635.02</b>	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 33,523.153 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	10,887.31		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 33,523.153 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	2,083.13		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,523.153 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	41,112.46		
	<b>SECURITY TOTAL</b>	<b>54,082.90</b>	<b>54,082.90</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 27,627.028 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	10,182.72		
	<b>SECURITY TOTAL</b>	<b>10,182.72</b>	<b>10,182.72</b>	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 18,655.394 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	9,335.16		
	<b>SECURITY TOTAL</b>	<b>9,335.16</b>	<b>9,335.16</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,424.788 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	29,988.20		
	<b>SECURITY TOTAL</b>	<b>29,988.20</b>	<b>29,988.20</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 24,057.026 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	5,494.87		
	<b>SECURITY TOTAL</b>	<b>5,494.87</b>	<b>5,494.87</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,828.352 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	1,734.92		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,828.352 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	26,696.95		
12/23/2019	DIVIDEND ON 11,281.739 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	6,345.30		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,782.707 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	665.25		
	<b>SECURITY TOTAL</b>	<b>35,442.42</b>	<b>35,442.42</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>203,080.45</b>	<b>203,080.45</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 30,957.401 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	3,201.00		
	<b>SECURITY TOTAL</b>	<b>3,201.00</b>	<b>3,201.00</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 45,416.075 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	21,352.37		
	<b>SECURITY TOTAL</b>	<b>21,352.37</b>	<b>21,352.37</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 9,976.669 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	5,752.55		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,976.669 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	12,552.64		
	<b>SECURITY TOTAL</b>	<b>18,305.19</b>	<b>18,305.19</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 4,942.607 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	4,655.94		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,942.607 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	9,085.99		
	<b>SECURITY TOTAL</b>	<b>13,741.93</b>	<b>13,741.93</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>56,600.49</b>	<b>56,600.49</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 31,497.418 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	4,010.51		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 65,296.278 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	8,877.61		





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 65,296.278 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	3,329.10		
12/20/2019	DIVIDEND ON 65,934.906 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	7,516.58		
04/02/2020	DIVIDEND ON 66,812.489 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	7,416.19		
07/02/2020	DIVIDEND ON 67,373.048 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	6,939.42		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 67,373.048 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	25,264.89		
	<b>SECURITY TOTAL</b>	<b>63,354.30</b>	<b>63,354.30</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 18,531.331 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	3,325.82		
10/21/2019	DIVIDEND ON 16,971.569 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	1,557.99		
12/20/2019	DIVIDEND ON 16,917.337 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	16,284.63		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,917.337 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	8,659.98		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,917.337 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	25,001.63		
04/20/2020	DIVIDEND ON 19,398.561 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	1,825.79		
	<b>SECURITY TOTAL</b>	<b>56,655.84</b>	<b>56,655.84</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>120,010.14</b>	<b>120,010.14</b>	
	<b>TOTAL DIVIDENDS</b>	<b>903,896.70</b>	<b>903,896.70</b>	
	<b>TOTAL INCOME</b>	<b>903,896.70</b>	<b>903,896.70</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	2,993.01
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	5,384.91
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	2,774.84
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	2,997.88
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	5,389.86
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	2,779.91
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	2,992.92
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	5,384.81
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	2,774.74
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	2,998.48
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	5,390.47
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	2,780.54
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	3,028.45
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	2,811.75



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	5,420.94
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	3,063.77
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	5,456.85
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	2,848.55
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	3,095.83
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	5,489.44
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	2,881.94
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	3,112.55
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	5,506.44
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	2,899.36
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	3,043.16
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	2,827.08
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	5,435.90
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	2,808.73
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	5,197.56



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	2,582.88
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	2,948.96
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	5,340.12
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	2,728.95
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	3,030.33
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	5,422.85
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	2,813.71
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>134,438.47</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>134,438.47</b>

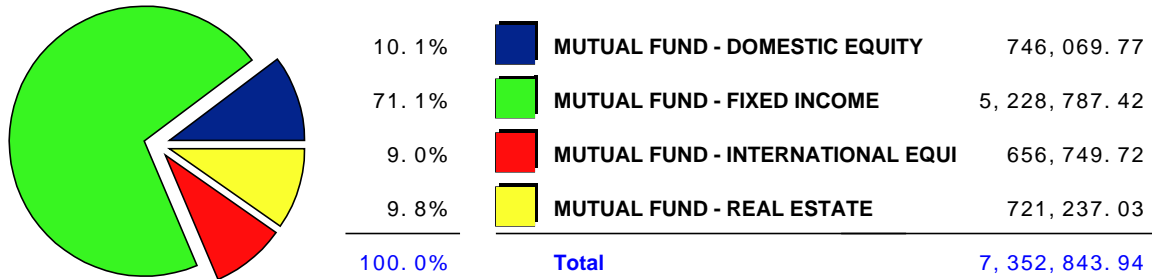


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST

**Schedule Of Purchases**

**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 452.213 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	452.213	5,340.63
08/30/2019	09/03/2019	PURCHASED 402.373 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	402.373	4,848.60
09/30/2019	10/01/2019	PURCHASED 411.749 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	411.749	4,920.40



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2019	11/04/2019	PURCHASED 372.88 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	372.88	4,459.64
11/05/2019	11/06/2019	PURCHASED 66,365.572 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	66,365.572	788,422.99
11/29/2019	12/02/2019	PURCHASED 500.979 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	500.979	5,976.68
12/03/2019	12/04/2019	PURCHASED 4.788 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	4.788	57.22
12/31/2019	01/02/2020	PURCHASED 571.999 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	571.999	6,823.95
01/31/2020	02/03/2020	PURCHASED 484.461 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	484.461	5,871.67
02/06/2020	02/07/2020	PURCHASED 5,139.938 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	5,139.938	62,090.45
02/28/2020	03/02/2020	PURCHASED 453.783 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	453.783	5,572.46
03/31/2020	04/01/2020	PURCHASED 597.345 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	597.345	7,042.70
04/30/2020	05/01/2020	PURCHASED 538.055 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	538.055	6,510.46
05/29/2020	06/01/2020	PURCHASED 379.252 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	379.252	4,649.63



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2020	07/01/2020	PURCHASED 285.374 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	285.374	3,535.79
<b>TOTAL</b>			76,960.761	916,123.27
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 210.709 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	210.709	5,459.48
08/30/2019	09/03/2019	PURCHASED 183.001 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	183.001	4,743.38
09/30/2019	10/01/2019	PURCHASED 1,804.565 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	1,804.565	46,648.00
09/30/2019	10/02/2019	PURCHASED 174.588 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	174.588	4,513.10
10/31/2019	11/04/2019	PURCHASED 226.685 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	226.685	5,846.21
<b>TOTAL</b>			2,599.548	67,210.17
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 218.239 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	218.239	4,081.06





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2019	09/03/2019	PURCHASED 218.893 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	218.893	4,167.72
09/30/2019	10/02/2019	PURCHASED 201.335 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	201.335	3,807.24
10/31/2019	11/04/2019	PURCHASED 191.891 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	191.891	3,624.83
11/05/2019	11/06/2019	PURCHASED 42,546.961 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	42,546.961	797,330.05
11/29/2019	12/02/2019	PURCHASED 226.629 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	226.629	4,262.90
12/03/2019	12/04/2019	PURCHASED 3.034 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	3.034	57.22
12/31/2019	01/02/2020	PURCHASED 226.754 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	226.754	4,238.04
01/31/2020	02/03/2020	PURCHASED 248.29 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	248.29	4,729.93
02/06/2020	02/07/2020	PURCHASED 4,429.96 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	4,429.96	83,859.14



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2020	03/02/2020	PURCHASED 224.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	224.361	4,341.39
03/31/2020	04/01/2020	PURCHASED 287.895 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	287.895	5,524.70
04/30/2020	05/01/2020	PURCHASED 286.027 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	286.027	5,580.39
05/29/2020	06/01/2020	PURCHASED 331.331 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	331.331	6,560.35
06/30/2020	07/01/2020	PURCHASED 321.201 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	321.201	6,459.35
<b>TOTAL</b>			<b>49,962.801</b>	<b>938,624.31</b>
HARTFORD WORLD BOND - Y				
09/27/2019	10/01/2019	PURCHASED 233.427 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	233.427	2,539.69
12/03/2019	12/04/2019	PURCHASED 1.177 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	1.177	12.72
12/17/2019	12/19/2019	PURCHASED 241.145 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	241.145	2,594.72
12/27/2019	12/31/2019	PURCHASED 897.379 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	897.379	9,503.24



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 2,708.846 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	2,708.846	28,578.33
<b>TOTAL</b>			4,081.974	43,228.70
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/30/2019	10/01/2019	PURCHASED 1,666.296 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	1,666.296	17,029.55
09/30/2019	10/01/2019	PURCHASED 226.17 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	226.17	2,311.46
<b>TOTAL</b>			1,892.466	19,341.01
LEGG MASON BW ALTERNATIVE CREDIT				
09/30/2019	10/01/2019	PURCHASED 274.5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	274.5	2,893.23
<b>TOTAL</b>			274.5	2,893.23
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 81,687.047 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	81,687.047	578,344.29
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 205.85 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	205.85	1,457.42
12/03/2019	12/04/2019	PURCHASED 1.792 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	1.792	12.72
12/18/2019	12/19/2019	PURCHASED 669.085 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	669.085	4,630.07
12/18/2019	12/19/2019	PURCHASED 1,366.194 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	1,366.194	9,454.06
12/31/2019	01/02/2020	PURCHASED 249.555 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	249.555	1,734.41
01/31/2020	02/03/2020	PURCHASED 270.309 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	270.309	1,908.38
02/06/2020	02/07/2020	PURCHASED 1,860.18 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	1,860.18	13,021.26
02/07/2020	02/10/2020	PURCHASED 85,949.362 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	85,949.362	603,364.52



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 327.004 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	327.004	2,311.92
03/31/2020	04/01/2020	PURCHASED 613.561 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	613.561	3,926.79
04/30/2020	05/01/2020	PURCHASED 563.679 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	563.679	3,709.01
05/29/2020	06/01/2020	PURCHASED 591.672 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	591.672	3,999.70
06/30/2020	07/01/2020	PURCHASED 551.426 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	551.426	3,782.78
<b>TOTAL</b>			<b>174,910.777</b>	<b>1,231,685.94</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 371.922 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	371.922	5,493.29
08/30/2019	09/03/2019	PURCHASED 379.731 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	379.731	5,737.74



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2019	10/01/2019	PURCHASED 322.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	322.686	4,849.97
10/31/2019	11/04/2019	PURCHASED 322.279 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	322.279	4,840.63
11/05/2019	11/06/2019	PURCHASED 53,069.074 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	53,069.074	790,729.21
11/29/2019	12/02/2019	PURCHASED 453.18 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	453.18	6,793.17
12/03/2019	12/04/2019	PURCHASED 3.808 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	3.808	57.24
12/18/2019	12/19/2019	PURCHASED 3,109.557 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	3,109.557	44,870.91
12/18/2019	12/19/2019	PURCHASED 2,979.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	2,979.584	42,995.40
12/23/2019	12/24/2019	PURCHASED 472.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	472.076	6,797.90
12/31/2019	01/02/2020	PURCHASED 474.59 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	474.59	6,843.59



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2020	02/03/2020	PURCHASED 469.202 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	469.202	6,916.04
02/06/2020	02/07/2020	PURCHASED 3,440.755 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	3,440.755	50,475.87
02/28/2020	03/02/2020	PURCHASED 442.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	442.36	6,595.59
03/31/2020	04/01/2020	PURCHASED 545.308 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	545.308	7,579.78
04/30/2020	05/01/2020	PURCHASED 517.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	517.489	7,379.40
05/29/2020	06/01/2020	PURCHASED 528.105 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	528.105	7,662.80
06/30/2020	07/01/2020	PURCHASED 497.306 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	497.306	7,320.35
<b>TOTAL</b>			<b>68,399.012</b>	<b>1,013,938.88</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
09/20/2019	09/24/2019	PURCHASED 518.989 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	518.989	11,339.90



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/03/2019	12/04/2019	PURCHASED .696 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.696	15.26
12/27/2019	12/31/2019	PURCHASED 492.361 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	492.361	11,225.82
02/06/2020	02/07/2020	PURCHASED 553.512 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	553.512	12,625.60
03/19/2020	03/23/2020	PURCHASED 425.043 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	425.043	6,486.16
06/18/2020	06/22/2020	PURCHASED 353.052 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	353.052	6,725.65
<b>TOTAL</b>			<b>2,343.653</b>	<b>48,418.39</b>
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 480.077 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	480.077	5,708.12
08/30/2019	09/03/2019	PURCHASED 478.963 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	478.963	5,809.82
09/30/2019	10/01/2019	PURCHASED 418.579 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	418.579	5,060.62
10/31/2019	11/04/2019	PURCHASED 397.283 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	397.283	4,834.94





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/05/2019	11/06/2019	PURCHASED 64,528.047 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	64,528.047	778,853.53
11/29/2019	12/02/2019	PURCHASED 998.613 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	998.613	12,053.26
12/03/2019	12/04/2019	PURCHASED 4.721 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	4.721	57.22
12/18/2019	12/19/2019	PURCHASED 1,977.619 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	1,977.619	23,553.44
12/18/2019	12/19/2019	PURCHASED 866.42 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	866.42	10,319.06
12/31/2019	01/02/2020	PURCHASED 648.881 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	648.881	7,760.62
01/31/2020	02/03/2020	PURCHASED 612.608 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	612.608	7,437.06
02/06/2020	02/07/2020	PURCHASED 4,407.545 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	4,407.545	53,419.45
02/28/2020	03/02/2020	PURCHASED 549.432 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	549.432	6,703.07
03/31/2020	04/01/2020	PURCHASED 597.354 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	597.354	6,929.31



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2020	05/01/2020	PURCHASED 564.244 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	564.244	6,737.07
05/29/2020	06/01/2020	PURCHASED 536.097 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	536.097	6,524.30
06/30/2020	07/01/2020	PURCHASED 452.983 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	452.983	5,562.63
<b>TOTAL</b>			<b>78,519.466</b>	<b>947,323.52</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>459,944.958</b>	<b>5,228,787.42</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
11/05/2019	11/06/2019	PURCHASED 609.161 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	609.161	12,786.29
12/03/2019	12/04/2019	PURCHASED .931 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	.931	20.35
12/18/2019	12/19/2019	PURCHASED 531.925 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	531.925	11,415.12
12/18/2019	12/19/2019	PURCHASED 627.928 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	627.928	13,475.33
<b>TOTAL</b>			<b>1,769.945</b>	<b>37,697.09</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/03/2019	12/04/2019	PURCHASED .775 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	.775	30.52
12/18/2019	12/19/2019	PURCHASED 118.001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	118.001	4,679.93
12/18/2019	12/19/2019	PURCHASED 103.841 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	103.841	4,118.34
12/18/2019	12/19/2019	PURCHASED 585.74 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	585.74	23,230.44
		<b>TOTAL</b>	<b>808.357</b>	<b>32,059.23</b>
		BRANDES FUNDS INTERNATIONAL SMALL CAP R6		
09/30/2019	10/02/2019	PURCHASED 159.049 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	159.049	1,635.02
		<b>TOTAL</b>	<b>159.049</b>	<b>1,635.02</b>
		COLUMBIA CONTRARIAN CORE		
12/03/2019	12/04/2019	PURCHASED .736 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	.736	20.35
12/10/2019	12/12/2019	PURCHASED 412.242 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	412.242	10,887.31



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2019	12/12/2019	PURCHASED 78.877 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	78.877	2,083.13
12/10/2019	12/12/2019	PURCHASED 1,556.7 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	1,556.7	41,112.46
<b>TOTAL</b>			<b>2,048.555</b>	<b>54,103.25</b>
OAKMARK SELECT FUND-INSTITUTIONAL				
09/30/2019	10/01/2019	PURCHASED 4,459.61 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	4,459.61	174,950.51
12/03/2019	12/04/2019	PURCHASED .614 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	.614	25.43
12/12/2019	12/16/2019	PURCHASED 239.256 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	239.256	10,182.72
<b>TOTAL</b>			<b>4,699.48</b>	<b>185,158.66</b>
OAKMARK INTERNATIONAL INST.				
09/30/2019	10/01/2019	PURCHASED 3,614.304 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	3,614.304	82,731.42
12/03/2019	12/04/2019	PURCHASED .422 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.422	10.17
12/12/2019	12/16/2019	PURCHASED 383.689 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	383.689	9,335.16



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 995.862 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	995.862	24,089.90
<b>TOTAL</b>			4,994.277	116,166.65
HARTFORD FUNDS MIDCAP CLASS Y				
09/30/2019	10/01/2019	PURCHASED 79.266 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	79.266	2,931.24
12/03/2019	12/04/2019	PURCHASED .4 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.4	15.26
12/10/2019	12/12/2019	PURCHASED 814.233 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	814.233	29,988.20
<b>TOTAL</b>			893.899	32,934.70
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/30/2019	10/01/2019	PURCHASED 559.144 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	559.144	15,572.16
11/05/2019	11/06/2019	PURCHASED 3,736.704 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	3,736.704	107,318.13
12/03/2019	12/04/2019	PURCHASED .53 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.53	15.26
12/13/2019	12/17/2019	PURCHASED 186.583 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	186.583	5,494.87
<b>TOTAL</b>			4,482.961	128,400.42



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL JENNISON GLOBAL OPQS Q		
09/30/2019	10/01/2019	PURCHASED 603.612 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/30/2019 AT 24.47	603.612	14,770.38
12/03/2019	12/04/2019	PURCHASED .29 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/03/2019 AT 26.31	.29	7.63
<b>TOTAL</b>			603.902	14,778.01
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/30/2019	10/01/2019	PURCHASED 1,349.072 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	1,349.072	83,021.88
12/03/2019	12/04/2019	PURCHASED .242 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.242	15.26
12/12/2019	12/16/2019	PURCHASED 27.666 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	27.666	1,734.92
12/12/2019	12/16/2019	PURCHASED 425.721 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	425.721	26,696.95
12/19/2019	12/23/2019	PURCHASED 100.975 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	100.975	6,345.30
02/06/2020	02/07/2020	PURCHASED 405.546 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	405.546	24,657.18



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/26/2020	06/30/2020	PURCHASED 15.587 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	15.587	665.25
<b>TOTAL</b>			2,324.809	143,136.74
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>22,785.234</b>	<b>746,069.77</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 31,266.038 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	31,266.038	452,732.23
10/02/2019	10/03/2019	PURCHASED 114.464 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	114.464	1,616.23
12/03/2019	12/04/2019	PURCHASED .686 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	.686	10.17
12/18/2019	12/20/2019	PURCHASED 209.902 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	209.902	3,201.00
<b>TOTAL</b>			31,591.09	457,559.63
HARTFORD INTERNATIONAL VALUE - Y				
09/30/2019	10/01/2019	PURCHASED 6,943.942 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	6,943.942	99,576.13
12/03/2019	12/04/2019	PURCHASED 1.009 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	1.009	15.26



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/27/2019	12/31/2019	PURCHASED 1,385.618 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	1,385.618	21,352.37
02/06/2020	02/07/2020	PURCHASED 3,169.623 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	3,169.623	46,181.41
<b>TOTAL</b>			11,500.192	167,125.17
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/03/2019	12/04/2019	PURCHASED .218 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.218	10.17
12/20/2019	12/24/2019	PURCHASED 122.76 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	122.76	5,752.55
12/20/2019	12/24/2019	PURCHASED 267.875 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	267.875	12,552.64
<b>TOTAL</b>			390.853	18,315.36
AMERICAN FUNDS NEW WORLD F2				
12/03/2019	12/04/2019	PURCHASED .11 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.11	7.63
12/20/2019	12/24/2019	PURCHASED 66.485 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	66.485	4,655.94
12/20/2019	12/24/2019	PURCHASED 129.744 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	129.744	9,085.99
<b>TOTAL</b>			196.339	13,749.56





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>43,678.474</b>	<b>656,749.72</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2019	10/02/2019	PURCHASED 223.926 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	223.926	4,010.51
11/05/2019	11/06/2019	PURCHASED 33,590.531 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	33,590.531	583,131.61
11/05/2019	11/07/2019	PURCHASED 511.383 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	511.383	8,877.61
11/05/2019	11/07/2019	PURCHASED 191.768 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	191.768	3,329.10
12/03/2019	12/04/2019	PURCHASED 1.458 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	1.458	25.43
12/18/2019	12/20/2019	PURCHASED 438.796 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	438.796	7,516.58
02/06/2020	02/07/2020	PURCHASED 471.758 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	471.758	8,571.84
03/31/2020	04/02/2020	PURCHASED 560.559 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	560.559	7,416.19



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2020	07/02/2020	PURCHASED 475.629 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	475.629	6,939.42
06/30/2020	07/02/2020	PURCHASED 1,731.658 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	1,731.658	25,264.89
<b>TOTAL</b>			<b>38,197.466</b>	<b>655,083.18</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 128.509 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	128.509	3,325.82
10/18/2019	10/21/2019	PURCHASED 57.406 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	57.406	1,557.99
12/03/2019	12/04/2019	PURCHASED .377 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.377	10.17
12/19/2019	12/20/2019	PURCHASED 688.277 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	688.277	16,284.63
12/19/2019	12/20/2019	PURCHASED 366.018 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	366.018	8,659.98
12/19/2019	12/20/2019	PURCHASED 1,056.704 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	1,056.704	25,001.63



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 379.817 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	379.817	9,487.84
04/17/2020	04/20/2020	PURCHASED 93.968 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	93.968	1,825.79
<b>TOTAL</b>			2,771.076	66,153.85
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>40,968.542</b>	<b>721,237.03</b>
<b>TOTAL PURCHASES</b>			<b>567,377.208</b>	<b>7,352,843.94</b>

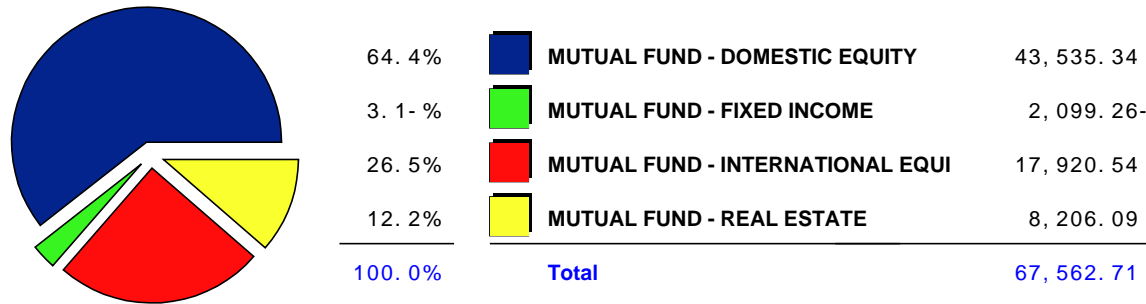


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

**Realized Gains & Losses Allocation**



**Realized Gains & Losses Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 75.805 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	892.22	894.50 889.64	2.28- 2.58
08/12/2019	08/13/2019	SOLD 74.575 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	893.41	879.99 875.22	13.42 18.19
09/06/2019	09/09/2019	SOLD 74.226 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	892.20	875.92 871.18	16.28 21.02



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 7,840.893 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	93,698.67	92,527.71 92,027.94	1,170.96 1,670.73
10/07/2019	10/08/2019	SOLD 74.401 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	893.56	878.01 873.28	15.55 20.28
11/11/2019	11/12/2019	SOLD 106.91 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	1,266.88	1,264.24 1,259.52	2.64 7.36
12/12/2019	12/13/2019	SOLD 107.482 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	1,279.03	1,271.03 1,266.30	8.00 12.73
01/08/2020	01/09/2020	SOLD 108.045 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	1,290.06	1,277.72 1,272.97	12.34 17.09
02/11/2020	02/12/2020	SOLD 231.154 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	2,801.59	2,735.07 2,725.17	66.52 76.42
<b>TOTAL 8,693.491 SHS</b>			<b>103,907.62</b>	<b>102,604.19 102,061.22</b>	<b>1,303.43 1,846.40</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 34.409 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	892.22	892.57 911.64	0.35- 19.42-
08/12/2019	08/13/2019	SOLD 34.428 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	893.41	893.06 912.08	0.35 18.67-
09/06/2019	09/09/2019	SOLD 34.461 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	892.20	893.91 912.90	1.71- 20.70-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 34.567 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	893.56	896.58 915.08	3.02- 21.52-
11/05/2019	11/06/2019	SOLD 70,340.73 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	1,811,977.20	1,824,416.53 1,861,954.49	12,439.33- 49,977.29-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.24	0.09- 0.36-
<b>TOTAL 70,479.095 SHS</b>			1,815,561.47	1,828,005.62 1,865,619.43	12,444.15- 50,057.96-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 47.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	892.22	894.13 876.83	1.91- 15.39
08/12/2019	08/13/2019	SOLD 47.071 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	893.41	881.64 864.61	11.77 28.80
09/06/2019	09/09/2019	SOLD 46.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	892.20	880.02 863.06	12.18 29.14
09/30/2019	10/01/2019	SOLD 1,340.369 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	25,346.37	25,105.96 24,622.19	240.41 724.18
10/07/2019	10/08/2019	SOLD 47.005 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	893.56	880.45 863.52	13.11 30.04
11/11/2019	11/12/2019	SOLD 67.82 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	1,266.88	1,270.54 1,253.65	3.66- 13.23



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 68.397 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	1,279.03	1,281.36 1,264.35	2.33- 14.68
01/08/2020	01/09/2020	SOLD 68.877 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	1,290.06	1,290.34 1,273.25	0.28- 16.81
02/11/2020	02/12/2020	SOLD 117.352 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	2,227.35	2,199.25 2,171.07	28.10 56.28
03/16/2020	03/17/2020	SOLD 581.592 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	11,306.14	10,899.96 10,760.50	406.18 545.64
04/07/2020	04/08/2020	SOLD 552.382 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	10,589.17	10,353.02 10,220.83	236.15 368.34
05/13/2020	05/14/2020	SOLD 566.771 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	11,018.03	10,623.57 10,488.21	394.46 529.82
06/08/2020	06/09/2020	SOLD 567.03 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	11,266.89	10,629.82 10,494.71	637.07 772.18
<b>TOTAL 4,119.387 SHS</b>			79,161.31	77,190.06 76,016.78	1,971.25 3,144.53
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 41.422 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	446.11	448.60 430.69	2.49- 15.42
08/12/2019	08/13/2019	SOLD 40.87 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	446.71	442.62 424.95	4.09 21.76
09/06/2019	09/09/2019	SOLD 40.814 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	446.10	442.02 424.36	4.08 21.74



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 1,771.564 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	19,256.90	19,186.28 18,419.89	70.62 837.01
10/07/2019	10/08/2019	SOLD 40.876 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	446.78	442.69 425.06	4.09 21.72
11/05/2019	11/06/2019	SOLD 30,012.284 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	323,832.54	325,037.15 312,094.12	1,204.61- 11,738.42
11/11/2019	11/12/2019	SOLD 26.116 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	281.53	282.84 271.58	1.31- 9.95
12/12/2019	12/13/2019	SOLD 26.293 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	284.23	284.76 273.42	0.53- 10.81
01/08/2020	01/09/2020	SOLD 27.045 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	286.68	292.79 281.37	6.11- 5.31
02/07/2020	02/10/2020	SOLD 57,136.792 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	603,364.52	617,808.12 594,826.88	14,443.60- 8,537.64
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.21	0.14- 0.06
<b>TOTAL 89,164.576 SHS</b>			<b>949,097.37</b>	<b>964,673.28 927,877.53</b>	<b>15,575.91- 21,219.84</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 32.327 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	334.58	337.17 345.25	2.59- 10.67-
08/12/2019	08/13/2019	SOLD 32.622 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	335.03	340.25 348.40	5.22- 13.37-





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 32.201 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	334.57	335.86 343.90	1.29- 9.33-
10/07/2019	10/08/2019	SOLD 32.5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	335.08	338.78 346.67	3.70- 11.59-
11/05/2019	11/06/2019	SOLD 66,299.317 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	693,490.86	691,104.66 707,194.23	2,386.20 13,703.37-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.33	0.05- 0.17-
<b>TOTAL 66,429.467 SHS</b>			694,835.28	692,461.93 708,583.78	2,373.35 13,748.50-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 32.048 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	334.58	334.58 323.67	10.91
08/12/2019	08/13/2019	SOLD 31.756 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	335.03	331.53 320.72	3.50 14.31
09/06/2019	09/09/2019	SOLD 31.623 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	334.57	330.14 319.38	4.43 15.19
09/30/2019	10/01/2019	SOLD 549.246 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	5,789.05	5,734.13 5,547.18	54.92 241.87
10/07/2019	10/08/2019	SOLD 31.641 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	335.08	330.35 319.62	4.73 15.46



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 64,340.504 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	678,792.32	671,742.30 649,936.08	7,050.02 28,856.24
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.05	0.08 0.25
<b>TOTAL 65,017.318 SHS</b>			685,925.93	678,808.25 656,771.70	7,117.68 29,154.23
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 40.047 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	281.53	283.53 283.53	2.00- 2.00-
12/12/2019	12/13/2019	SOLD 40.089 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	284.23	283.83 283.83	0.40 0.40
01/08/2020	01/09/2020	SOLD 41.368 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	286.68	292.71 292.71	6.03- 6.03-
<b>TOTAL 121.504 SHS</b>			852.44	860.07 860.07	7.63- 7.63-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 60.573 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	892.24	894.06 875.77	1.82- 16.47
08/12/2019	08/13/2019	SOLD 59.561 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	893.42	879.12 861.19	14.30 32.23



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 59.125 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	892.19	872.75 855.00	19.44 37.19
09/30/2019	10/01/2019	SOLD 8,335.028 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	125,275.47	123,033.85 120,531.84	2,241.62 4,743.63
10/07/2019	10/08/2019	SOLD 59.176 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	893.56	873.54 855.83	20.02 37.73
11/11/2019	11/12/2019	SOLD 85.369 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	1,266.88	1,263.83 1,246.11	3.05 20.77
12/12/2019	12/13/2019	SOLD 85.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	1,279.01	1,268.29 1,250.55	10.72 28.46
01/08/2020	01/09/2020	SOLD 89.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	1,290.06	1,321.34 1,303.56	31.28- 13.50-
02/11/2020	02/12/2020	SOLD 405.365 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	5,966.98	5,994.48 5,915.50	27.50- 51.48
<b>TOTAL 9,239.203 SHS</b>			138,649.81	136,401.26 133,695.35	2,248.55 4,954.46
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 20.537 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	446.06	444.83 424.49	1.23 21.57
08/12/2019	08/13/2019	SOLD 21.382 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	446.66	463.13 441.96	16.47- 4.70



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 20.737 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	446.05	449.16 428.63	3.11 - 17.42
09/30/2019	10/01/2019	SOLD 1,278.368 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	27,881.21	27,692.39 26,441.79	188.82 1,439.42
10/07/2019	10/08/2019	SOLD 20.788 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	446.73	450.32 429.98	3.59 - 16.75
11/05/2019	11/06/2019	SOLD 10,661.602 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	239,672.82	230,954.83 220,524.76	8,717.99 19,148.06
11/11/2019	11/12/2019	SOLD 15.048 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	337.83	325.97 311.25	11.86 26.58
12/12/2019	12/13/2019	SOLD 15.254 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	341.08	330.44 315.51	10.64 25.57
01/08/2020	01/09/2020	SOLD 15.135 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	344.02	328.13 313.56	15.89 30.46
<b>TOTAL 12,068.851 SHS</b>			270,362.46	261,439.20 249,631.93	8,923.26 20,730.53
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 75.103 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	892.22	893.73 880.27	1.51 - 11.95
08/12/2019	08/13/2019	SOLD 74.142 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	893.41	882.29 869.04	11.12 24.37



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 73.372 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	892.20	873.18 860.10	19.02 32.10
09/30/2019	10/01/2019	SOLD 10,132.031 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	122,496.26	120,577.84 118,772.89	1,918.42 3,723.37
10/07/2019	10/08/2019	SOLD 73.363 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	893.56	873.11 860.07	20.45 33.49
11/11/2019	11/12/2019	SOLD 105.661 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	1,266.88	1,262.90 1,249.80	3.98 17.08
12/12/2019	12/13/2019	SOLD 106.056 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	1,279.03	1,267.68 1,254.59	11.35 24.44
01/08/2020	01/09/2020	SOLD 107.955 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	1,290.06	1,290.32 1,277.21	0.26- 12.85
02/11/2020	02/12/2020	SOLD 42.998 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2020 AT 12.15	522.43	514.09 508.99	8.34 13.44
<b>TOTAL 10,790.681 SHS</b>			130,426.05	128,435.14 126,532.96	1,990.91 3,893.09
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>4,868,779.74</b>	<b>4,870,879.00</b> <b>4,847,650.75</b>	<b>2,099.26-</b> <b>21,128.99</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 19.465 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	446.13	440.88 270.20	5.25 175.93



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/12/2019	08/13/2019	SOLD 19.855 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	446.73	449.72 275.62	2.99- 171.11
09/06/2019	09/09/2019	SOLD 19.898 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	446.12	450.69 276.21	4.57- 169.91
09/30/2019	10/01/2019	SOLD 20.07 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	420.46	454.59 278.60	34.13- 141.86
10/07/2019	10/08/2019	SOLD 21.378 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	446.80	484.21 296.76	37.41- 150.04
11/11/2019	11/12/2019	SOLD 21.379 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	450.45	483.75 298.87	33.30- 151.58
12/12/2019	12/13/2019	SOLD 20.813 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	454.77	470.94 290.96	16.17- 163.81
01/08/2020	01/09/2020	SOLD 20.973 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	458.69	473.93 297.20	15.24- 161.49
02/06/2020	02/07/2020	SOLD 3,264.983 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	74,964.01	73,779.79 46,267.32	1,184.22 28,696.69
<b>TOTAL 3,428.814 SHS</b>			<b>78,534.16</b>	<b>77,488.50 48,551.74</b>	<b>1,045.66 29,982.42</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 17.55 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	669.20	657.07 642.58	12.13 26.62



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/12/2019	08/13/2019	SOLD 18.12 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	670.09	678.41 663.45	8.32- 6.64
09/06/2019	09/09/2019	SOLD 17.555 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	669.18	657.26 642.76	11.92 26.42
09/30/2019	10/01/2019	SOLD 390.755 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	14,508.72	14,629.87 14,307.24	121.15- 201.48
10/07/2019	10/08/2019	SOLD 18.109 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	670.20	678.00 663.05	7.80- 7.15
11/05/2019	11/06/2019	SOLD 755.901 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	29,087.06	28,300.93 27,676.82	786.13 1,410.24
11/11/2019	11/12/2019	SOLD 17.41 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	675.67	651.83 637.46	23.84 38.21
12/12/2019	12/13/2019	SOLD 17.049 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	682.15	638.32 624.24	43.83 57.91
01/08/2020	01/09/2020	SOLD 16.643 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	688.03	623.93 610.49	64.10 77.54
02/06/2020	02/07/2020	SOLD 3,278.842 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	142,793.58	122,919.69 120,271.97	19,873.89 22,521.61
<b>TOTAL 4,547.934 SHS</b>			<b>191,113.88</b>	<b>170,435.31 166,740.06</b>	<b>20,678.57 24,373.82</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 20.893 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	223.14	225.23 285.04	2.09- 61.90-
08/12/2019	08/13/2019	SOLD 22.502 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	223.44	242.57 306.99	19.13- 83.55-
09/06/2019	09/09/2019	SOLD 22.203 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	223.14	239.35 302.91	16.21- 79.77-
09/30/2019	10/01/2019	SOLD 36,053.329 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	370,628.22	388,654.88 491,870.69	18,026.66- 121,242.47-
10/02/2019	10/03/2019	SOLD 159.549 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	1,616.23	1,640.41 1,641.84	24.18- 25.61-
<b>TOTAL 36,278.476 SHS</b>			372,914.17	391,002.44 494,407.47	18,088.27- 121,493.30-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 16.85 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	446.19	440.63 411.32	5.56 34.87
08/12/2019	08/13/2019	SOLD 17.284 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	446.78	451.98 421.91	5.20- 24.87
09/06/2019	09/09/2019	SOLD 16.742 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	446.18	437.80 408.68	8.38 37.50





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 1,587.075 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	42,295.55	41,502.01 38,741.40	793.54 3,554.15
10/07/2019	10/08/2019	SOLD 16.959 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	446.86	443.48 413.98	3.38 32.88
11/05/2019	11/06/2019	SOLD 641.156 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	17,670.27	16,766.23 15,650.98	904.04 2,019.29
11/11/2019	11/12/2019	SOLD 16.244 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	450.45	424.78 396.53	25.67 53.92
12/12/2019	12/13/2019	SOLD 16.982 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	454.77	444.33 416.50	10.44 38.27
01/08/2020	01/09/2020	SOLD 16.547 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	458.69	432.95 405.83	25.74 52.86
02/06/2020	02/07/2020	SOLD 1,492.047 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	42,493.51	39,039.41 36,593.56	3,454.10 5,899.95
<b>TOTAL 3,837.886 SHS</b>			105,609.25	100,383.60 93,860.69	5,225.65 11,748.56
<b>OAKMARK SELECT FUND-INSTITUTIONAL</b>					
07/09/2019	07/10/2019	SOLD 13.614 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	557.61	552.73 610.89	4.88 53.28-
08/12/2019	08/13/2019	SOLD 14.503 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	558.35	588.82 650.78	30.47- 92.43-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 14.174 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	557.60	575.46 636.02	17.86- 78.42-
10/07/2019	10/08/2019	SOLD 14.684 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	558.45	593.06 646.09	34.61- 87.64-
11/05/2019	11/06/2019	SOLD 1,170.414 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	49,286.14	47,270.84 51,497.75	2,015.30 2,211.61-
11/11/2019	11/12/2019	SOLD 13.302 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	563.06	537.24 585.28	25.82 22.22-
12/12/2019	12/13/2019	SOLD 13.357 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	568.46	539.46 587.70	29.00 19.24-
01/08/2020	01/09/2020	SOLD 13.007 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	573.36	525.57 572.14	47.79 1.22
02/06/2020	02/07/2020	SOLD 869.567 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	38,913.11	35,136.43 38,249.81	3,776.68 663.30
<b>TOTAL 2,136.622 SHS</b>			92,136.14	86,319.61 94,036.46	5,816.53 1,900.32-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 14.696 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	334.49	339.04 421.65	4.55- 87.16-
08/12/2019	08/13/2019	SOLD 15.585 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	334.93	359.55 447.16	24.62- 112.23-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 14.748 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	334.48	340.24 423.15	5.76- 88.67-
10/07/2019	10/08/2019	SOLD 15.056 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	334.99	347.01 421.32	12.02- 86.33-
11/05/2019	11/06/2019	SOLD 10,934.488 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	273,143.50	252,018.42 305,987.03	21,125.08 32,843.53-
11/11/2019	11/12/2019	SOLD 9.049 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	225.22	208.56 253.22	16.66 28.00-
12/12/2019	12/13/2019	SOLD 9.346 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	227.38	215.41 261.53	11.97 34.15-
01/08/2020	01/09/2020	SOLD 9.236 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	229.34	213.11 257.78	16.23 28.44-
<b>TOTAL 11,022.204 SHS</b>			275,164.33	254,041.34 308,472.84	21,122.99 33,308.51-
<b>HARTFORD FUNDS MIDCAP CLASS Y</b>					
07/09/2019	07/10/2019	SOLD 8.808 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	334.60	330.21 295.13	4.39 39.47
08/12/2019	08/13/2019	SOLD 8.999 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	335.05	337.37 301.53	2.32- 33.52
09/06/2019	09/09/2019	SOLD 8.877 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	334.59	332.80 297.45	1.79 37.14



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 9.229 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	335.10	345.98 309.38	10.88- 25.72
11/05/2019	11/06/2019	SOLD 54.379 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	2,050.07	2,038.55 1,822.91	11.52 227.16
11/11/2019	11/12/2019	SOLD 8.968 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	337.83	336.19 300.63	1.64 37.20
12/12/2019	12/13/2019	SOLD 9.144 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	341.08	342.53 307.81	1.45- 33.27
01/08/2020	01/09/2020	SOLD 9.048 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	344.02	338.94 304.58	5.08 39.44
02/06/2020	02/07/2020	SOLD 608.401 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	23,678.98	22,790.69 20,480.25	888.29 3,198.73
<b>TOTAL 725.853 SHS</b>			28,091.32	27,193.26 24,419.67	898.06 3,671.65
<b>JOHN HANCOCK INTERNATIONAL GROWTH R6</b>					
07/09/2019	07/10/2019	SOLD 9.979 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	278.70	279.71 283.20	1.01- 4.50-
08/12/2019	08/13/2019	SOLD 10.219 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	279.07	286.44 290.02	7.37- 10.95-
09/06/2019	09/09/2019	SOLD 9.785 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	278.69	274.27 277.70	4.42 0.99



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 10.113 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	279.12	283.42 286.86	4.30- 7.74-
11/11/2019	11/12/2019	SOLD 11.767 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	337.83	331.04 334.42	6.79 3.41
12/12/2019	12/13/2019	SOLD 11.542 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	341.08	324.71 328.03	16.37 13.05
01/08/2020	01/09/2020	SOLD 11.395 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	344.02	320.69 323.94	23.33 20.08
02/06/2020	02/07/2020	SOLD 530.559 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	16,282.85	14,931.55 15,082.95	1,351.30 1,199.90
<b>TOTAL 605.359 SHS</b>			18,421.36	17,031.83 17,207.12	1,389.53 1,214.24
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 6.373 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	167.36	164.55 144.03	2.81 23.33
08/12/2019	08/13/2019	SOLD 6.722 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	167.58	173.56 151.92	5.98- 15.66
09/06/2019	09/09/2019	SOLD 6.537 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	167.35	168.79 147.74	1.44- 19.61
10/07/2019	10/08/2019	SOLD 6.852 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	167.61	176.52 155.41	8.91- 12.20



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 271.095 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	6,793.65	6,983.87 6,148.82	190.22- 644.83
11/11/2019	11/12/2019	SOLD 6.664 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	168.92	171.68 151.15	2.76- 17.77
12/12/2019	12/13/2019	SOLD 6.421 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	170.54	165.42 145.64	5.12 24.90
01/08/2020	01/09/2020	SOLD 6.087 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	172.01	156.81 138.06	15.20 33.95
02/06/2020	02/07/2020	SOLD 1,382.562 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	40,827.05	35,617.18 31,358.60	5,209.87 9,468.45
<b>TOTAL 1,699.313 SHS</b>			<b>48,802.07</b>	<b>43,778.38 38,541.37</b>	<b>5,023.69 10,260.70</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 5.404 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	334.60	336.99 360.73	2.39- 26.13-
08/12/2019	08/13/2019	SOLD 5.772 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	335.05	359.94 385.29	24.89- 50.24-
09/06/2019	09/09/2019	SOLD 5.685 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	334.59	354.52 379.48	19.93- 44.89-
10/07/2019	10/08/2019	SOLD 5.607 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	335.10	349.09 370.71	13.99- 35.61-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 207.332 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	13,379.16	12,908.47 13,707.91	470.69 328.75-
11/11/2019	11/12/2019	SOLD 5.22 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	337.83	325.00 345.12	12.83 7.29-
12/12/2019	12/13/2019	SOLD 5.439 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	341.08	338.63 359.60	2.45 18.52-
01/08/2020	01/09/2020	SOLD 5.553 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	344.02	345.86 366.23	1.84- 22.21-
<b>TOTAL 246.012 SHS</b>			15,741.43	15,318.50 16,275.07	422.93 533.64-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>1,226,528.11</b>	<b>1,182,992.77</b> <b>1,302,512.49</b>	<b>43,535.34</b> <b>75,984.38-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 15.498 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	223.48	224.39 224.39	0.91- 0.91-
11/05/2019	11/06/2019	SOLD 378.143 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	5,604.08	5,475.01 5,475.01	129.07 129.07
11/11/2019	11/12/2019	SOLD 15.187 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	225.22	219.89 219.89	5.33 5.33
12/12/2019	12/13/2019	SOLD 14.959 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	227.38	216.59 216.59	10.79 10.79



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/08/2020	01/09/2020	SOLD 14.844 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	229.34	215.00 215.00	14.34 14.34
02/06/2020	02/07/2020	SOLD 773.082 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	12,338.39	11,197.23 11,197.23	1,141.16 1,141.16
<b>TOTAL 1,211.713 SHS</b>			18,847.89	17,548.11 17,548.11	1,299.78 1,299.78
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 30.742 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	446.06	448.53 518.22	2.47- 72.16-
08/12/2019	08/13/2019	SOLD 32.988 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	446.66	481.29 556.08	34.63- 109.42-
09/06/2019	09/09/2019	SOLD 31.861 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	446.05	464.85 537.08	18.80- 91.03-
10/07/2019	10/08/2019	SOLD 31.593 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	446.73	460.07 523.80	13.34- 77.07-
11/05/2019	11/06/2019	SOLD 17,541.565 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	269,263.03	255,448.32 290,834.09	13,814.71 21,571.06-
11/11/2019	11/12/2019	SOLD 21.966 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	337.83	319.88 364.19	17.95 26.36-
12/12/2019	12/13/2019	SOLD 21.808 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	341.08	317.58 361.57	23.50 20.49-





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/08/2020	01/09/2020	SOLD 22.544 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	344.02	328.86 372.99	15.16 28.97-
<b>TOTAL 17,735.067 SHS</b>			272,071.46	258,269.38 294,068.02	13,802.08 21,996.56-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 4.964 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	223.14	221.44 190.62	1.70 32.52
08/12/2019	08/13/2019	SOLD 5.138 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	223.44	229.21 197.30	5.77- 26.14
09/06/2019	09/09/2019	SOLD 4.966 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	223.14	221.53 190.70	1.61 32.44
09/30/2019	10/01/2019	SOLD 112.977 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	5,016.19	5,039.90 4,338.34	23.71- 677.85
10/07/2019	10/08/2019	SOLD 5.07 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	223.48	226.17 194.69	2.69- 28.79
11/05/2019	11/06/2019	SOLD 245.132 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	11,337.36	10,935.34 9,413.11	402.02 1,924.25
11/11/2019	11/12/2019	SOLD 4.872 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	225.22	217.34 187.09	7.88 38.13
12/12/2019	12/13/2019	SOLD 4.773 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	227.38	212.92 183.28	14.46 44.10



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/08/2020	01/09/2020	SOLD 4.827 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	229.34	215.74 186.90	13.60 42.44
02/06/2020	02/07/2020	SOLD 465.363 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	22,807.46	20,799.32 18,018.45	2,008.14 4,789.01
<b>TOTAL 858.082 SHS</b>			40,736.15	38,318.91 33,100.48	2,417.24 7,635.67
AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 2.465 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	167.36	166.54 146.83	0.82 20.53
08/12/2019	08/13/2019	SOLD 2.575 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	167.58	173.97 153.38	6.39- 14.20
09/06/2019	09/09/2019	SOLD 2.489 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	167.35	168.16 148.26	0.81- 19.09
09/30/2019	10/01/2019	SOLD 60.219 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	4,036.45	4,068.40 3,586.98	31.95- 449.47
10/07/2019	10/08/2019	SOLD 2.524 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	167.61	170.52 150.34	2.91- 17.27
11/05/2019	11/06/2019	SOLD 128.065 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	8,979.89	8,652.07 7,628.26	327.82 1,351.63
11/11/2019	11/12/2019	SOLD 2.423 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	168.92	163.70 144.33	5.22 24.59



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 2.385 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	170.54	161.13 142.06	9.41 28.48
01/08/2020	01/09/2020	SOLD 2.441 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	172.01	165.14 146.38	6.87 25.63
02/06/2020	02/07/2020	SOLD 27.581 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	1,959.33	1,865.97 1,653.90	93.36 305.43
<b>TOTAL 233.167 SHS</b>			16,157.04	15,755.60 13,900.72	401.44 2,256.32
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>347,812.54</b>	<b>329,892.00</b> <b>358,617.33</b>	<b>17,920.54</b> <b>10,804.79-</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 16.235 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	278.76	269.83 245.85	8.93 32.91
08/12/2019	08/13/2019	SOLD 16.052 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	279.14	266.78 243.08	12.36 36.06
09/06/2019	09/09/2019	SOLD 15.521 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	278.76	257.96 235.04	20.80 43.72
09/30/2019	10/01/2019	SOLD 4,961.777 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	88,865.43	82,464.73 75,137.53	6,400.70 13,727.90
10/07/2019	10/08/2019	SOLD 15.597 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	279.18	259.36 236.49	19.82 42.69



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 32.66 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	563.06	555.51 532.50	7.55 30.56
12/12/2019	12/13/2019	SOLD 33.321 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	568.46	566.75 543.28	1.71 25.18
01/08/2020	01/09/2020	SOLD 32.971 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	573.36	560.83 537.76	12.53 35.60
<b>TOTAL 5,124.134 SHS</b>			91,686.15	85,201.75 77,711.53	6,484.40 13,974.62
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 8.43 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	222.97	217.24 200.14	5.73 22.83
08/12/2019	08/13/2019	SOLD 8.688 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	223.27	223.90 206.39	0.63- 16.88
09/06/2019	09/09/2019	SOLD 8.42 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	222.97	216.99 200.03	5.98 22.94
09/30/2019	10/01/2019	SOLD 1,662.871 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	44,448.55	42,853.45 39,503.33	1,595.10 4,945.22
10/07/2019	10/08/2019	SOLD 8.292 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	223.31	213.69 196.99	9.62 26.32
11/05/2019	11/06/2019	SOLD 94.954 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	2,556.16	2,447.47 2,256.82	108.69 299.34



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 8.464 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	225.22	218.16 201.17	7.06 24.05
12/12/2019	12/13/2019	SOLD 8.597 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	227.38	221.59 204.33	5.79 23.05
01/08/2020	01/09/2020	SOLD 9.592 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	229.34	244.99 227.86	15.65- 1.48
<b>TOTAL 1,818.308 SHS</b>			48,579.17	46,857.48 43,197.06	1,721.69 5,382.11
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>140,265.32</b>	<b>132,059.23</b> <b>120,908.59</b>	<b>8,206.09</b> <b>19,356.73</b>
<b>TOTAL SALES</b>			<b>6,583,385.71</b>	<b>6,515,823.00</b> <b>6,629,689.16</b>	<b>67,562.71</b> <b>46,303.45-</b>

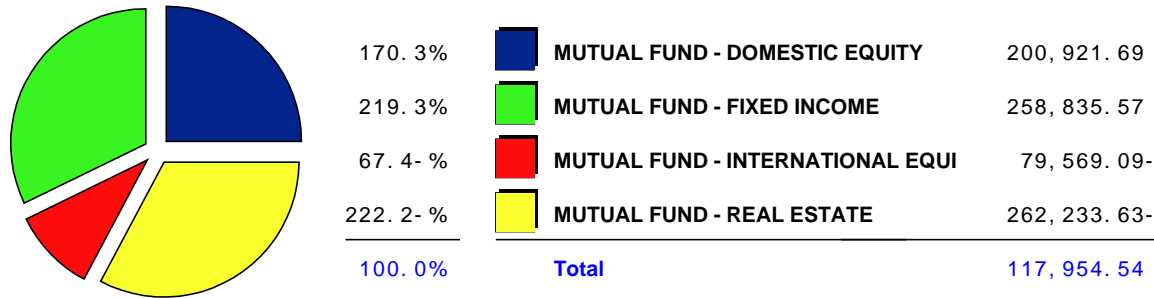


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	226,959.76	2,686,090.46 2,676,464.03	2,812,031.43	125,940.97 135,567.40
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	142,564.523	2,673,020.62 2,639,127.59	2,866,972.56	193,951.94 227,844.97
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	174,789.273	1,230,825.87 1,230,825.87	1,199,054.41	31,771.46- 31,771.46-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	187,447.623	2,771,065.75 2,735,036.47	2,759,229.01	11,836.74 - 24,192.54
THORNBURG INVESTMENT INCOME BUILDER R6	32,670.183	705,263.14 675,087.25	614,526.14	90,737.00 - 60,561.11 -
WESTERN ASSET CORE PLUS BOND IS	226,851.842	2,712,452.76 2,685,837.33	2,785,740.62	73,287.86 99,903.29
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>12,778,718.60 12,642,378.54</b>	<b>13,037,554.17</b>	<b>258,835.57 395,175.63</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	42,084.292	950,991.19 596,366.83	1,092,929.06	141,937.87 496,562.23
ALGER FUNDS FOCUS EQUITY FUND CL Y	33,511.54	1,256,305.74 1,229,244.62	1,577,388.19	321,082.45 348,143.57
COLUMBIA CONTRARIAN CORE	34,045.396	890,797.76 834,988.50	920,927.96	30,130.20 85,939.46
OAKMARK SELECT FUND-INSTITUTIONAL	26,983.71	1,090,325.64 1,186,937.48	974,111.93	116,213.71 - 212,825.55 -
OAKMARK INTERNATIONAL INST.	20,016.363	462,967.08 554,950.38	384,314.17	78,652.91 - 170,636.21 -
HARTFORD FUNDS MIDCAP CLASS Y	18,612.428	697,221.32 626,539.27	667,813.92	29,407.40 - 41,274.65
JOHN HANCOCK INTERNATIONAL GROWTH R6	23,701.655	667,036.80 673,800.33	697,776.72	30,739.92 23,976.39



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	12,300.613	316,884.97 278,996.54	421,665.01	104,780.04 142,668.47
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	11,798.294	733,926.07 775,657.01	530,451.30	203,474.77 - 245,205.71 -
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>7,066,456.57 6,757,480.96</b>	<b>7,267,378.26</b>	<b>200,921.69 509,897.30</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	30,379.377	440,011.52 440,011.52	475,133.46	35,121.94 35,121.94
HARTFORD INTERNATIONAL VALUE - Y	49,948.772	728,575.20 820,144.76	581,903.19	146,672.01 - 238,241.57 -
AMERICAN FUNDS NEW PERSPECTIVE F2	9,897.114	442,349.79 383,207.56	471,696.45	29,346.66 88,488.89
AMERICAN FUNDS NEW WORLD F2	5,108.814	345,633.53 306,351.63	348,267.85	2,634.32 41,916.22
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>1,956,570.04 1,949,715.47</b>	<b>1,877,000.95</b>	<b>79,569.09 - 72,714.52 -</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	69,580.335	1,176,627.82 1,130,207.03	1,015,177.09	161,450.73 - 115,029.94 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	19,492.529	497,066.01 463,116.15	396,283.11	100,782.90 - 66,833.04 -
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>1,673,693.83 1,593,323.18</b>	<b>1,411,460.20</b>	<b>262,233.63 - 181,862.98 -</b>





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST

**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		23,475,439.04 22,942,898.15	23,593,393.58	117,954.54 650,495.43



Statement Period 07/01/2019 through 06/30/2020  
 Account Number 115150007390  
**BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 RIVERSIDE UNIFIED SCHOOL  
 DISTRICT PUBLIC ENTITY  
 INVESTMENT TRUST**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE: 22,638,418.10</b>				
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 34.409 SHS ON 07/09/2019 AT 25.93	892.22	911.64	892.57	19.42-
PURCHASED 210.709 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	5,459.48	5,459.48	5,463.68	
SOLD 34.428 SHS ON 08/12/2019 AT 25.95	893.41	912.08	892.72	18.67-
PURCHASED 183.001 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	4,743.38	4,743.38	4,747.05	
SOLD 34.461 SHS ON 09/06/2019 AT 25.89	892.20	912.90	892.54	20.70-
PURCHASED 1,804.565 SHS ON 09/30/2019 AT 25.85	46,648.00	46,648.00	46,666.05	
PURCHASED 174.588 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	4,513.10	4,513.10	4,516.59	
SOLD 34.567 SHS ON 10/07/2019 AT 25.85	893.56	915.08	893.90	21.52-
PURCHASED 226.685 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	5,846.21	5,846.21	5,841.67	
SOLD 70,340.73 SHS ON 11/05/2019 AT 25.76	1,811,977.20	1,861,954.49	1,812,680.61	49,977.29-

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.24	12.88	0.36-
<b>TOTAL</b>	1,882,771.64	1,932,829.60	1,883,500.26	50,057.96-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 81,687.047 SHS ON 11/05/2019 AT 7.08	578,344.29	578,344.29	579,161.16	
SOLD 40.047 SHS ON 11/11/2019 AT 7.03	281.53	283.53	281.53	2.00-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	
PURCHASED .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 205.85 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	1,457.42	1,457.42	1,453.30	
PURCHASED 1.792 SHS ON 12/03/2019 AT 7.10	12.72	12.72	12.71	
SOLD 40.089 SHS ON 12/12/2019 AT 7.09	284.23	283.83	285.43	0.40
PURCHASED 669.085 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	4,630.07	4,630.07	4,623.38	
PURCHASED 1,366.194 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	9,454.06	9,454.06	9,440.40	
PURCHASED 249.555 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	1,734.41	1,734.41	1,734.41	

Statement Period 07/01/2019 through 06/30/2020  
 Account Number 115150007390  
**BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 RIVERSIDE UNIFIED SCHOOL  
 DISTRICT PUBLIC ENTITY  
 INVESTMENT TRUST**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 41.368 SHS ON 01/08/2020 AT 6.93	286.68	292.71	287.09	6.03-
PURCHASED 270.309 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	1,908.38	1,908.38	1,905.68	
PURCHASED 1,860.18 SHS ON 02/06/2020 AT 7.00	13,021.26	13,021.26	13,058.46	
PURCHASED 85,949.362 SHS ON 02/07/2020 AT 7.02	603,364.52	603,364.52	604,224.01	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 327.004 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	2,311.92	2,311.92	2,311.92	
PURCHASED 613.561 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	3,926.79	3,926.79	3,920.65	
PURCHASED 563.679 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	3,709.01	3,709.01	3,709.01	
PURCHASED 591.672 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	3,999.70	3,999.70	4,005.62	
PURCHASED 551.426 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	3,782.78	3,782.78	3,793.81	
<b>TOTAL</b>	<b>1,232,538.38</b>	<b>1,232,546.01</b>	<b>1,234,237.21</b>	<b>7.63-</b>

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 60.573 SHS ON 07/09/2019 AT 14.73	892.24	875.77	891.63	16.47
PURCHASED 371.922 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	5,493.29	5,493.29	5,523.04	
SOLD 59.561 SHS ON 08/12/2019 AT 15.00	893.42	861.19	891.03	32.23
PURCHASED 379.731 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	5,737.74	5,737.74	5,749.13	
SOLD 59.125 SHS ON 09/06/2019 AT 15.09	892.19	855.00	889.24	37.19
SOLD 8,335.028 SHS ON 09/30/2019 AT 15.03	125,275.47	120,531.84	125,442.17	4,743.63
PURCHASED 322.686 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	4,849.97	4,849.97	4,856.42	
SOLD 59.176 SHS ON 10/07/2019 AT 15.10	893.56	855.83	893.56	37.73
PURCHASED 322.279 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	4,840.63	4,840.63	4,821.29	
PURCHASED 53,069.074 SHS ON 11/05/2019 AT 14.90	790,729.21	790,729.21	792,851.97	
SOLD 85.369 SHS ON 11/11/2019 AT 14.84	1,266.88	1,246.11	1,268.58	20.77
PURCHASED 453.18 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	6,793.17	6,793.17	6,765.98	

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3.808 SHS ON 12/03/2019 AT 15.03	57.24	57.24	57.08	
SOLD 85.667 SHS ON 12/12/2019 AT 14.93	1,279.01	1,250.55	1,285.86	28.46
PURCHASED 3,109.557 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	44,870.91	44,870.91	44,933.10	
PURCHASED 2,979.584 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	42,995.40	42,995.40	43,054.99	
PURCHASED 472.076 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	6,797.90	6,797.90	6,807.34	
PURCHASED 474.59 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	6,843.59	6,843.59	6,857.83	
SOLD 89.339 SHS ON 01/08/2020 AT 14.44	1,290.06	1,303.56	1,291.84	13.50-
PURCHASED 469.202 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	6,916.04	6,916.04	6,916.04	
PURCHASED 3,440.755 SHS ON 02/06/2020 AT 14.67	50,475.87	50,475.87	50,647.91	
SOLD 405.365 SHS ON 02/11/2020 AT 14.72	5,966.98	5,915.50	5,962.92	51.48
PURCHASED 442.36 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	6,595.59	6,595.59	6,586.74	
PURCHASED 545.308 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	7,579.78	7,579.78	7,574.33	



Statement Period 07/01/2019 through 06/30/2020  
 Account Number 115150007390  
**BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 RIVERSIDE UNIFIED SCHOOL  
 DISTRICT PUBLIC ENTITY  
 INVESTMENT TRUST**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 517.489 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	7,379.40	7,379.40	7,379.39	
PURCHASED 528.105 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	7,662.80	7,662.80	7,662.80	
PURCHASED 497.306 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	7,320.35	7,320.35	7,325.32	
<b>TOTAL</b>	1,152,588.69	1,147,634.23	1,155,187.53	4,954.46
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>4,267,898.71</b>	<b>4,313,009.84</b>	<b>4,272,925.00</b>	<b>45,111.13-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>4,313,009.84</b>		



Statement Period	07/01/2019 through 06/30/2020
Account Number	115150007390
	<b>BENEFIT TRUST COMPANY</b>
	<b>AS TRUSTEE FOR</b>
	<b>RIVERSIDE UNIFIED SCHOOL</b>
	<b>DISTRICT PUBLIC ENTITY</b>
	<b>INVESTMENT TRUST</b>

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>22,638,418.10</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
11/06/2019 SOLD 70,340.73 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		1,861,954.49		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>1,861,954.49</b>		





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**RIVERSIDE UNIFIED SCHOOL**  
**DISTRICIT PUBLIC ENTITY**  
**INVESTMENT TRUST**

**Balance Sheet**

	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	58,169.60	58,169.60	58,865.21	58,865.21
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>58,169.60</b>	<b>58,169.60</b>	<b>58,865.21</b>	<b>58,865.21</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	12,261,241.87	12,420,810.18	12,642,378.54	13,037,554.17
MUTUAL FUND - DOMESTIC EQUITY	7,313,923.68	7,503,379.57	6,757,480.96	7,267,378.26
MUTUAL FUND - INTERNATIONAL EQUI	1,651,583.08	1,629,712.32	1,949,715.47	1,877,000.95
MUTUAL FUND - REAL ESTATE	992,994.74	1,084,516.03	1,593,323.18	1,411,460.20
<b>TOTAL MUTUAL FUNDS</b>	<b>22,219,743.37</b>	<b>22,638,418.10</b>	<b>22,942,898.15</b>	<b>23,593,393.58</b>
<b>TOTAL HOLDINGS</b>	<b>22,219,743.37</b>	<b>22,638,418.10</b>	<b>22,942,898.15</b>	<b>23,593,393.58</b>
<b>TOTAL ASSETS</b>	<b>22,277,912.97</b>	<b>22,696,587.70</b>	<b>23,001,763.36</b>	<b>23,652,258.79</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	58,169.60	58,169.60	58,865.21	58,865.21
<b>TOTAL LIABILITIES</b>	<b>58,169.60</b>	<b>58,169.60</b>	<b>58,865.21</b>	<b>58,865.21</b>
<b>TOTAL NET ASSET VALUE</b>	<b>22,219,743.37</b>	<b>22,638,418.10</b>	<b>22,942,898.15</b>	<b>23,593,393.58</b>

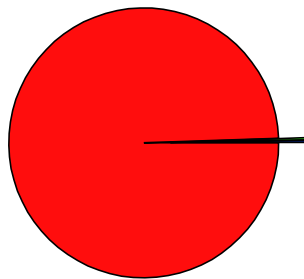





**TRUST EB FORMAT**

Statement Period  
Account Number

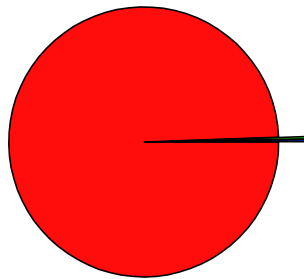
07/01/2019 through 06/30/2020  
115150007390  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST




**Beginning Market Allocation**



0.3%		CASH & RECEIVABLES	58,169.60
0.3%		LIABILITIES	58,169.60-
100.0%		MUTUAL FUNDS	22,638,418.10
100.0%		<b>Total</b>	<b>22,638,418.10</b>

**Ending Market Allocation**



0.2%		CASH & RECEIVABLES	58,865.21
0.2%		LIABILITIES	58,865.21-
100.0%		MUTUAL FUNDS	23,593,393.58
100.0%		<b>Total</b>	<b>23,593,393.58</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 448.23 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		5,289.11
07/01/2019	PURCHASED 176.418 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		4,576.27
07/01/2019	PURCHASED 215.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		4,042.33
07/01/2019	PURCHASED 271.974 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		2,942.76
07/01/2019	PURCHASED 533.085 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		5,560.08
07/01/2019	PURCHASED 469.687 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		4,903.53
07/01/2019	PURCHASED 342.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		5,052.91
07/01/2019	PURCHASED 469.013 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		5,581.26
07/02/2019	PURCHASED 229.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,811.35



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 329.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		5,470.00
07/02/2019	PURCHASED 658.243 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		10,940.00
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>58,169.60</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>58,169.60 -</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007390  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
RIVERSIDE UNIFIED SCHOOL  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 285.374 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		3,535.79
07/01/2020	PURCHASED 321.201 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		6,459.35
07/01/2020	PURCHASED 551.426 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		3,782.78
07/01/2020	PURCHASED 497.306 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		7,320.35
07/01/2020	PURCHASED 452.983 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		5,562.63
07/02/2020	PURCHASED 475.629 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		6,939.42
07/02/2020	PURCHASED 1,731.658 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		25,264.89
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>58,865.21</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>58,865.21 -</b>