

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Asset Position As of 06/30/09

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	4,718.753		65,985.71	47,753.78
Blackrock Equity Dividend I Madvx	4,759.525		81,367.42	63,254.09
Blackrock Global Allocation I Malox	974.346		15,314.66	15,560.31
Brandes Instl International Equity Biix	3,777.621		48,495.91	48,957.97
Cohen & Steers Realty Shares Instl Csrix	1,487.792		43,828.98	31,199.00
DWS Rreef Real Estate Sec Instl Rrrrx	1,635.208		15,905.51	16,041.39
Dodge & Cox Intl Stock	1,922.688		67,501.33	48,874.73
Jhancock Classic Value I Jcvix	5,414.952		79,898.99	62,813.44
Hartford Capital Appreciation Y Hcayx	2,509.653		66,044.84	67,258.70
Hartford Midcap Y Hmdyx	2,145.641		33,022.99	34,222.97
Perkins Mid Cap Value Investor Jmcvx	2,039.894		44,009.58	33,495.06
Nuveen Tradewinds Val Opportunites I Nvorx	1,977.926		51,959.62	47,846.03
Nuveen Tradewinds Global All-Cap I Nwgrx	1,551.276		30,629.27	31,041.03
Pioneer Cullen Value Y Cvfyx	4,551.263		62,376.63	64,673.45
Thornburg International Value I Tgvix	2,323.632		61,890.06	49,237.76
Fixed Income Securities				
Artio Total Return Bond I Jbgix	13,747.371		180,929.74	176,378.77
Delaware Diversified Income Instl Dpffx	21,329.335	247.11	183,996.28	181,939.23

Pajaro Valley Unified School

Account Number: 43-E008-04-0

For Period 07/01/08 Through 06/30/09

Asset Position As of 06/30/09

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	18,593.235	417.47	117,552.04	112,489.07
Pimco Total Return Fd Instl	16,964.849	882.38	175,952.70	177,282.67
Templeton Global Bond Adv Tgbax	9,346.747		108,754.85	110,198.15
Thornburg Investment Income Builder Tibix	1,043.103		15,416.20	16,074.22
Western Asset Core Plus Bond Instl Wacpx	19,590.235		192,883.94	179,446.55
Cash & Equivalents				
Cash				
Northern Instl Govt Select Port	1.410		1.41	1.41
Total Market Value		\$ 1,546.96	\$ 1,743,718.66	\$ 1,616,039.78
Total Market Value Plus Accruals				\$ 1,617,586.74

Distribution Activity

Date	Description	Cash
Expenses		
07/17/08	Other Fees & Expenses Paid Keenan & Associates June 2008	-1,140.21
07/17/08	Trustee Fees For The Period Ending 6/30/08	-619.75
08/11/08	Trustees Fees	-634.34
08/12/08	Keenan & Associates Other Fees & Expenses Paid July 2008	-1,167.44
09/05/08	Futuris Platform Fee August 2008	-1,165.15
09/05/08	Trustees Fees For Period Ending 7/31/08	-633.12
10/08/08	Trustees Fees	-579.80

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Distribution Activity		
Date	Description	Cash
10/08/08	Futuris Platform Fee September 2008	-1,165.15
11/13/08	Futuris Platform Fee October 2008	-990.07
11/13/08	Trustees Fees For The Month Ending 10/31/08	-539.33
12/22/08	Futuris Platform Fee November 2008	-990.07
12/23/08	Trustees Fees For The Period Ending 11/30/08	-510.36
01/27/09	Futuris Platform Fee December 2008	-1,008.98
01/27/09	Trustee's Fees For The Month Ending 12/31/08	-549.46
02/12/09	Trustee Fees For January 2009	-520.39
02/12/09	Futuris Platform Fee	-954.73
03/16/09	Futuris Platform Fee February 2009	-902.11
03/16/09	Trustees Fees	-492.21
04/10/09	Trustee Fee	-510.78
04/10/09	Futuris Platform Fee March 2009	-936.79
05/14/09	Futuris Platform Fee April 2009	-1,006.85
05/14/09	Trustees Fees For The Month Ending 4/30/09	-545.18
06/15/09	Trustee Fees For Month Ending 5/31/09	-567.96
06/15/09	Futuris Platform Fee May 2009	-1,043.54
	Total Expenses	\$ -19,173.77
	Total Distributions	\$ -19,173.77

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Income Activity		
Date	Description	Cash
Interest Income		
07/01/08	Northern Instl Govt Select Port Int To 06/30/08	88.83
08/01/08	Int To 07/31/08	0.08
06/01/09	Int To 05/31/09	2.50
Total Interest Income		\$ 91.41
Dividend Income		
07/01/08	Julius Baer Total Return Bond I Jbgix Div \$.048 P/S on 16,845.350	808.58
07/01/08	Oppenheimer International Bond Y Div To 06/30/08	226.71
07/02/08	Cohen & Steers Realty Shares Instl Csrix Div \$.327 P/S on 1,836.867	600.66
07/02/08	Western Asset Core Plus Bond Instl Wacpx Div \$.034 P/S on 25,396.153	889.10
07/18/08	Blackrock Equity Dividend I Madvx Div \$.086 P/S on 3,771.038	327.38
07/18/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 7,805.005	369.96
07/24/08	Delaware Diversified Income Instl Dpffx Div To 07/22/08	949.34
08/01/08	Julius Baer Total Return Bond I Jbgix Div \$.052 P/S on 16,891.147	878.34
08/01/08	Oppenheimer International Bond Y Div To 07/31/08	344.76
08/04/08	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 25,465.564	1,147.73
08/22/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 7,822.728	370.80

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Income Activity

Date	Description	Cash
08/26/08	Delaware Diversified Income Instl Dpffx Div To 08/25/08	972.88
09/02/08	Julius Baer Total Return Bond I Jbgix Div \$.045 P/S on 16,941.741	762.38
09/02/08	Oppenheimer International Bond Y Div To 08/29/08	345.92
09/03/08	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 25,562.226	1,174.35
09/19/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 7,847.627	371.19
09/24/08	Delaware Diversified Income Instl Dpffx Div To 09/22/08	935.77
09/30/08	Dodge & Cox Income Fund #147 Dodix Div \$.170 P/S on 20,045.475	3,407.73
09/30/08	Dodge & Cox Stock Fund #145 Dodgx Div \$.440 P/S on 761.190	334.92
09/30/08	Thornburg International Value I Tgvix Div \$.149 P/S on 2,426.786	361.76
10/01/08	Julius Baer Total Return Bond I Jbgix Div \$.047 P/S on 16,983.497	798.22
10/01/08	Oppenheimer International Bond Y Div To 09/30/08	310.04
10/02/08	Cohen & Steers Realty Shares Instl Csrix Div \$.327 P/S on 1,847.751	604.21
10/02/08	Western Asset Core Plus Bond Instl Wacpx Div \$.040 P/S on 25,661.118	1,045.69
10/17/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 7,158.714	339.32

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Income Activity

Date	Description	Cash
10/24/08	Blackrock Equity Dividend I Madvx Div \$.097 P/S on 3,927.992	384.67
10/24/08	Delaware Diversified Income Instl Dpffx Div To 10/22/08	793.87
11/03/08	Julius Baer Total Return Bond I Jbgix Div \$.054 P/S on 15,723.628	864.72
11/03/08	Oppenheimer International Bond Y Div To 10/31/08	328.60
11/04/08	Western Asset Core Plus Bond Instl Wacpx Div To 10/31/08	993.46
11/21/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 7,182.617	339.74
11/25/08	Delaware Diversified Income Instl Dpffx Div To 11/21/08	884.72
12/01/08	Artio Total Return Bond I Jbgix Div \$.040 P/S on 13,563.519	542.54
12/01/08	Oppenheimer International Bond Y Div To 11/28/08	260.85
12/02/08	Western Asset Core Plus Bond Instl Wacpx Div To 11/28/08	933.24
12/12/08	Blackrock Equity Dividend I Madvx Div \$.113 P/S on 4,372.593	494.41
12/16/08	Janus Mid Cap Value Investor Jmcvx Div \$.186 P/S on 2,044.082	380.49
12/17/08	Jhancock Classic Value I Jcvix Div \$.406 P/S on 7,126.107	2,899.19
12/19/08	Templeton Global Bond Adv Tgbax Div \$.423 P/S on 6,176.084	2,616.19

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Income Activity

Date	Description	Cash
12/23/08	Cohen & Steers Realty Shares Instl Csrix Div \$.438 P/S on 2,958.428	1,295.79
12/24/08	Delaware Diversified Income Instl Dpffx Div To 12/22/08	3,215.77
12/24/08	Dodge & Cox Intl Stock Div \$.940 P/S on 1,961.098	1,843.43
12/24/08	Dodge & Cox Income Fund #147 Dodix Div \$.175 P/S on 16,202.523	2,835.44
12/24/08	Dodge & Cox Stock Fund #145 Dodgx Div \$.320 P/S on 1,050.504	336.16
12/30/08	Thornburg International Value I Tgvix Div \$.058 P/S on 3,157.691	183.21
12/31/08	Artio Total Return Bond I Jbgix Div \$.190 P/S on 13,593.579	2,586.45
12/31/08	Artio International Equity II I Div \$.360 P/S on 4,538.006	1,637.45
12/31/08	Oppenheimer International Bond Y Div To 12/30/08	1,439.24
01/02/09	Nuveen Tradewinds Val Opportunites I Nvorx Div \$.113 P/S on 1,802.233	204.91
01/05/09	Western Asset Core Plus Bond Instl Wacpx Div \$.093 P/S on 22,818.995	2,143.62
01/20/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 6,407.001	303.69
01/26/09	Delaware Diversified Income Instl Dpffx Div To 01/22/09	801.97
02/02/09	Artio Total Return Bond I Jbgix Div \$.037 P/S on 13,924.350	515.20

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Income Activity

Date	Description	Cash
02/02/09	Oppenheimer International Bond Y Div To 01/30/09	171.59
02/03/09	Western Asset Core Plus Bond Instl Wacpx Div \$.028 P/S on 23,042.323	662.24
02/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 6,420.888	302.42
02/24/09	Delaware Diversified Income Instl Dpffx Div To 02/20/09	836.63
03/02/09	Artio Total Return Bond I Jbgix Div \$.037 P/S on 13,951.605	516.21
03/02/09	Oppenheimer International Bond Y Div To 02/27/09	173.45
03/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.033 P/S on 23,096.613	764.04
03/18/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 6,445.033	304.27
03/24/09	Delaware Diversified Income Instl Dpffx Div To 03/20/09	743.82
03/30/09	Dodge & Cox Income Fund #147 Dodix Div \$.180 P/S on 16,382.997	2,948.94
03/30/09	Dodge & Cox Stock Fund #145 Dodgx Div \$.440 P/S on 1,050.845	462.37
04/01/09	Artio Total Return Bond I Jbgix Div \$.047 P/S on 13,979.939	657.06
04/01/09	Oppenheimer International Bond Y Div To 03/31/09	258.40
04/02/09	Cohen & Steers Realty Shares Instl Csrix Div \$.291 P/S on 3,001.334	873.39

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Income Activity		
Date	Description	Cash
04/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.040 P/S on 23,166.897	943.12
04/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 6,464.996	305.79
04/24/09	Blackrock Equity Dividend I Madvx Div \$.077 P/S on 4,387.617	338.17
04/24/09	Delaware Diversified Income Instl Dpffx Div To 04/22/09	852.44
05/01/09	Artio Total Return Bond I Jbgix Div \$.045 P/S on 14,018.915	630.85
05/01/09	Oppenheimer International Bond Y Div To 04/30/09	270.59
05/04/09	Western Asset Core Plus Bond Instl Wacpx Div \$.044 P/S on 23,255.897	1,033.72
05/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 6,491.586	308.35
05/27/09	Delaware Diversified Income Instl Dpffx Div To 05/22/09	859.92
06/01/09	Artio Total Return Bond I Jbgix Div \$.042 P/S on 13,715.735	576.06
06/01/09	Oppenheimer International Bond Y Div To 05/29/09	283.94
06/02/09	Pimco Total Return Fd Instl Div To 05/29/09	155.63
06/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 19,230.461	819.03
06/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 9,318.550	442.63

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Income Activity

Date	Description	Cash
06/24/09	Delaware Diversified Income Instl Dpffx Div To 06/22/09	937.38
06/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Div \$.069 P/S on 1,623.161	112.16
06/26/09	Perkins Mid Cap Value Investor Jmcvx Div \$.068 P/S on 2,031.274	138.78
06/30/09	Thornburg Investment Income Builder Tibix Div To 06/26/09	101.22
06/30/09	Thornburg International Value I Tgvix Div \$.182 P/S on 2,303.796	420.93
Total Dividend Income		\$ 69,942.30
Miscellaneous Income		
12/16/08	Janus Mid Cap Value Investor Jmcvx Lt Cg \$.787 P/S on 2,044.082	1,608.71
12/16/08	Wells Fargo Advantage Endeavor Sel Wfcix Lt Cg \$.255 P/S on 9,171.883	2,343.42
12/17/08	Jhancock Classic Value I Jcvix Lt Cg \$.426 P/S on 7,126.107	3,042.28
12/17/08	Nuveen Tradewinds Val Opportunites I Nvorx Lt Cg \$.513 P/S on 1,706.664	876.37
12/17/08	St Cg \$.537 P/S on 1,706.664	916.82
12/24/08	Dodge & Cox Intl Stock Lt Cg \$ 1.522 P/S on 1,961.098	2,984.79
12/24/08	St Cg \$.060 P/S on 1,961.098	117.67
12/30/08	Munder Midcap Select Y Lt Cg \$.026 P/S on 1,954.237	51.40
12/31/08	Artio Total Return Bond I Jbgix Lt Cg \$.005 P/S on 13,593.579	73.41
12/31/08	St Cg \$.126 P/S on 13,593.579	1,713.20

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Income Activity

Date	Description	Cash
12/31/08	Oppenheimer International Bond Y Lt Cg \$.023 P/S on 11,798.536	271.84
12/31/08	St Cg \$.022 P/S on 11,798.536	260.51
06/15/09	Western Asset Core Plus Bond Instl Wacpx St Cg \$.135 P/S on 19,319.486	2,626.29
Total Miscellaneous Income		\$ 16,886.71
Total Income		\$ 86,920.42

Purchase Activity

Date	Description	Cash
Common Stocks		
07/02/08	Cohen & Steers Realty Shares Instl Csrix Pur 16.318 @ \$ 36.810 P/S	-600.66
07/18/08	Blackrock Equity Dividend I Madvx Pur 18.127 @ \$ 18.060 P/S	-327.38
09/30/08	Dodge & Cox Stock Fund #145 Dodgx Pur 3.256 @ \$ 102.870 P/S	-334.92
09/30/08	Thornburg International Value I Tgvix Pur 14.231 @ \$ 25.420 P/S	-361.76
10/02/08	Cohen & Steers Realty Shares Instl Csrix Pur 15.871 @ \$ 38.070 P/S	-604.21
10/03/08	Blackrock Equity Dividend I Madvx Purchased 155.040 Shs 10/02/08 @ 16.07	-2,491.50
10/03/08	Dodge & Cox Intl Stock Purchased 290.313 Shs 10/02/08 @ 31.52	-9,150.66
10/03/08	Dodge & Cox Stock Fund #145 Dodgx Purchased 94.917 Shs 10/02/08 @ 92.96	-8,823.50

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
10/03/08	Jhancock Classic Value I Jcvix Purchased 411.672 Shs 10/02/08 @ 15.23	-6,269.76
10/03/08	Janus Mid Cap Value Investor Jmcvx Purchased 107.681 Shs 10/02/08 @ 19.24	-2,071.78
10/03/08	Julius Baer Intl Equity II I Purchased 670.505 Shs 10/02/08 @ 11.98	-8,032.65
10/03/08	Keeley Small Cap Value I Kscix Purchased 226.833 Shs 10/02/08 @ 21.77	-4,938.15
10/03/08	Munder Midcap Select Y Purchased 214.528 Shs 10/02/08 @ 21.28	-4,565.16
10/03/08	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 118.586 Shs 10/02/08 @ 23.7	-2,810.48
10/03/08	Thornburg International Value I Tgvix Purchased 370.553 Shs 10/02/08 @ 22.93	-8,496.78
10/03/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 1586.613 Shs 10/02/08 @ 8.35	-13,248.22
10/24/08 11/25/08	Blackrock Equity Dividend I Madvx Pur 28.988 @ \$ 13.270 P/S Purchased 419.985 Shs 11/24/08 @ 12.83	-384.67 -5,388.41
11/25/08	Cohen & Steers Realty Shares Instl Csrix Purchased 1146.124 Shs 11/24/08 @ 20.54	-23,541.38
11/25/08	Dodge & Cox Intl Stock Purchased 430.198 Shs 11/24/08 @ 22.09	-9,503.08

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
11/25/08	Dodge & Cox Stock Fund #145 Dodgx Purchased 193.230 Shs 11/24/08 @ 68.42	-13,220.78
11/25/08	Jhancock Classic Value I Jcvix Purchased 1873.379 Shs 11/24/08 @ 10.2	-19,108.47
11/25/08	Janus Mid Cap Value Investor Jmcvx Purchased 305.078 Shs 11/24/08 @ 14.83	-4,524.30
11/25/08	Artio International Equity II I Purchased 473.295 Shs 11/24/08 @ 9.58	-4,534.17
11/25/08	Keeley Small Cap Value I Kscix Purchased 578.184 Shs 11/24/08 @ 14.61	-8,447.27
11/25/08	Munder Midcap Select Y Purchased 403.412 Shs 11/24/08 @ 15.45	-6,232.71
11/25/08	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 311.196 Shs 11/24/08 @ 17.53	-5,455.26
11/25/08	Thornburg International Value I Tgvix Purchased 355.934 Shs 11/24/08 @ 17.99	-6,403.26
11/25/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 1733.742 Shs 11/24/08 @ 6.21	-10,766.54
12/12/08	Blackrock Equity Dividend I Madvx Pur 38.446 @ \$ 12.860 P/S	-494.41
12/16/08 12/16/08	Janus Mid Cap Value Investor Jmcvx Pur 110.337 @ \$ 14.580 P/S Pur 26.097 @ \$ 14.580 P/S	-1,608.71 -380.49

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
12/16/08	Wells Fargo Advantage Endeavor Sel Wfcix Pur 381.044 @ \$ 6.150 P/S	-2,343.42
12/17/08	Jhancock Classic Value I Jcvix	-3,042.28
12/17/08	Pur 306.064 @ \$ 9.940 P/S	-2,899.19
12/17/08	Nuveen Tradewinds Val Opportunites I Nvorx	-876.37
12/17/08	Pur 47.525 @ \$ 18.440 P/S	-916.82
12/23/08	Cohen & Steers Realty Shares Instl Csrix	-1,295.79
12/24/08	Dodge & Cox Intl Stock	-1,843.43
12/24/08	Pur 87.950 @ \$ 20.960 P/S	-2,984.79
12/24/08	Pur 142.404 @ \$ 20.960 P/S	-117.67
12/24/08	Dodge & Cox Stock Fund #145 Dodgx	-336.16
12/30/08	Munder Midcap Select Y	-51.40
12/30/08	Thornburg International Value I Tgvix	-183.21
12/31/08	Artio International Equity II I	-1,637.45
01/02/09	Nuveen Tradewinds Val Opportunites I Nvorx	-204.91
03/30/09	Dodge & Cox Stock Fund #145 Dodgx	-462.37
04/02/09	Cohen & Steers Realty Shares Instl Csrix	-873.39
04/24/09	Blackrock Equity Dividend I Madvx	-338.17

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
05/22/09	DWS Rreef Real Estate Sec Instl Rrrrx Purchased 1207.883 Shs 05/21/09 @ 9.73	-11,752.70
05/26/09	Blackrock Global Allocation I Malox Purchased 725.896 Shs 05/22/09 @ 15.7	-11,396.56
05/26/09	Brandes Instl International Equity Biiex Purchased 2812.867 Shs 05/22/09 @ 12.83	-36,089.09
05/26/09	Hartford Capital Appreciation Y Hcayx Purchased 1873.004 Shs 05/22/09 @ 26.24	-49,147.63
05/26/09	Hartford Midcap Y Hmdyx Purchased 1600.900 Shs 05/22/09 @ 15.35	-24,573.81
05/26/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 1153.497 Shs 05/22/09 @ 19.76	-22,793.10
05/26/09	Pioneer Cullen Value Y Cvfyx Purchased 3390.592 Shs 05/22/09 @ 13.69	-46,417.20
05/28/09	Artio International Equity II I Jetix Purchased 1218.744 Shs 05/27/09 @ 10.22	-12,455.56
05/28/09	Blackrock Equity Dividend I Madvx Purchased 1232.318 Shs 05/27/09 @ 13	-16,020.14
05/28/09	Blackrock Global Allocation I Malox Purchased 249.419 Shs 05/27/09 @ 15.77	-3,933.33

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
05/28/09	Brandes Instl International Equity Biiex Purchased 968.551 Shs 05/27/09 @ 12.86	-12,455.56
05/28/09	Cohen & Steers Realty Shares Instl Csrix Purchased 392.723 Shs 05/27/09 @ 20.97	-8,235.41
05/28/09	DWS Rreef Real Estate Sec Instl Rrrrx Purchased 416.881 Shs 05/27/09 @ 9.73	-4,056.25
05/28/09	Dodge & Cox Intl Stock Purchased 498.621 Shs 05/27/09 @ 24.98	-12,455.56
05/28/09	Jhancock Classic Value I Jcvix Purchased 1420.225 Shs 05/27/09 @ 11.28	-16,020.14
05/28/09	Hartford Capital Appreciation Y Hcayx Purchased 639.130 Shs 05/27/09 @ 26.54	-16,962.50
05/28/09	Hartford Midcap Y Hmdyx Purchased 546.825 Shs 05/27/09 @ 15.51	-8,481.25
05/28/09	Perkins Mid Cap Value Investor Jmcvx Purchased 527.113 Shs 05/27/09 @ 16.09	-8,481.25
05/28/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 510.020 Shs 05/27/09 @ 24.02	-12,250.69
05/28/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 399.323 Shs 05/27/09 @ 19.7	-7,866.66
05/28/09	Pioneer Cullen Value Y Cvfyx Purchased 1165.101 Shs 05/27/09 @ 13.75	-16,020.14

Pajaro Valley Unified School

Account Number: 43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
05/28/09	Thornburg International Value I Tgvix Purchased 589.752 Shs 05/27/09 @ 21.12	-12,455.56
06/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Pur 12.047 @ \$ 9.310 P/S	-112.16
06/26/09	Perkins Mid Cap Value Investor Jmcvx Pur 8.620 @ \$ 16.100 P/S	-138.78
06/30/09	Thornburg International Value I Tgvix Pur 19.836 @ \$ 21.220 P/S	-420.93
Fixed Income		
07/01/08	Julius Baer Total Return Bond I Jbgix Pur 61.117 @ \$ 13.230 P/S	-808.58
07/01/08	Oppenheimer International Bond Y Pur 35.040 @ \$ 6.470 P/S	-226.71
07/02/08	Western Asset Core Plus Bond Instl Wacpx Pur 93.002 @ \$ 9.560 P/S	-889.10
07/18/08	Templeton Global Bond Adv Tgbax Pur 32.339 @ \$ 11.440 P/S	-369.96
07/24/08	Delaware Diversified Income Instl Dpffx Pur 111.034 @ \$ 8.550 P/S	-949.34
08/01/08	Julius Baer Total Return Bond I Jbgix Pur 67.100 @ \$ 13.090 P/S	-878.34
08/01/08	Oppenheimer International Bond Y Pur 53.204 @ \$ 6.480 P/S	-344.76
08/04/08	Western Asset Core Plus Bond Instl Wacpx Pur 121.840 @ \$ 9.420 P/S	-1,147.73
08/22/08	Templeton Global Bond Adv Tgbax Pur 32.469 @ \$ 11.420 P/S	-370.80

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
08/26/08	Delaware Diversified Income Instl Dpffx Pur 113.522 @ \$ 8.570 P/S	-972.88
09/02/08	Julius Baer Total Return Bond I Jbgix Pur 58.153 @ \$ 13.110 P/S	-762.38
09/02/08	Oppenheimer International Bond Y Pur 54.821 @ \$ 6.310 P/S	-345.92
09/03/08	Western Asset Core Plus Bond Instl Wacpx Pur 123.746 @ \$ 9.490 P/S	-1,174.35
09/19/08	Templeton Global Bond Adv Tgbax Pur 33.172 @ \$ 11.190 P/S	-371.19
09/24/08	Delaware Diversified Income Instl Dpffx Pur 111.401 @ \$ 8.400 P/S	-935.77
09/30/08	Dodge & Cox Income Fund #147 Dodix Pur 294.532 @ \$ 11.570 P/S	-3,407.73
10/01/08	Julius Baer Total Return Bond I Jbgix Pur 61.830 @ \$ 12.910 P/S	-798.22
10/01/08	Oppenheimer International Bond Y Pur 52.020 @ \$ 5.960 P/S	-310.04
10/02/08	Western Asset Core Plus Bond Instl Wacpx Pur 113.910 @ \$ 9.180 P/S	-1,045.69
10/17/08	Templeton Global Bond Adv Tgbax Pur 30.680 @ \$ 11.060 P/S	-339.32
10/24/08	Delaware Diversified Income Instl Dpffx Pur 100.490 @ \$ 7.900 P/S	-793.87
11/03/08	Julius Baer Total Return Bond I Jbgix Pur 70.532 @ \$ 12.260 P/S	-864.72
11/03/08	Oppenheimer International Bond Y Pur 59.314 @ \$ 5.540 P/S	-328.60

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
11/04/08	Western Asset Core Plus Bond Instl Wacpx Pur 116.330 @ \$ 8.540 P/S	-993.46
11/21/08	Templeton Global Bond Adv Tgbax Pur 31.399 @ \$ 10.820 P/S	-339.74
11/25/08	Delaware Diversified Income Instl Dpffx Pur 114.453 @ \$ 7.730 P/S	-884.72
12/01/08	Artio Total Return Bond I Jbgix Pur 44.002 @ \$ 12.330 P/S	-542.54
12/01/08	Oppenheimer International Bond Y Pur 46.005 @ \$ 5.670 P/S	-260.85
12/02/08	Western Asset Core Plus Bond Instl Wacpx Pur 113.671 @ \$ 8.210 P/S	-933.24
12/19/08	Templeton Global Bond Adv Tgbax Pur 237.404 @ \$ 11.020 P/S	-2,616.19
12/24/08	Delaware Diversified Income Instl Dpffx Pur 408.093 @ \$ 7.880 P/S	-3,215.77
12/24/08	Dodge & Cox Income Fund #147 Dodix Pur 246.990 @ \$ 11.480 P/S	-2,835.44
12/31/08	Artio Total Return Bond I Jbgix Pur 204.462 @ \$ 12.650 P/S	-2,586.45
12/31/08	Pur 5.803 @ \$ 12.650 P/S	-73.41
12/31/08	Pur 135.431 @ \$ 12.650 P/S	-1,713.20
12/31/08	Oppenheimer International Bond Y Pur 243.115 @ \$ 5.920 P/S	-1,439.24
12/31/08	Pur 45.919 @ \$ 5.920 P/S	-271.84
12/31/08	Pur 44.005 @ \$ 5.920 P/S	-260.51
01/05/09	Western Asset Core Plus Bond Instl Wacpx Pur 246.961 @ \$ 8.680 P/S	-2,143.62
01/20/09	Templeton Global Bond Adv Tgbax Pur 26.995 @ \$ 11.250 P/S	-303.69

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
01/26/09	Delaware Diversified Income Instl Dpffx Pur 100.877 @ \$ 7.950 P/S	-801.97
02/02/09	Artio Total Return Bond I Jbgix Pur 41.415 @ \$ 12.440 P/S	-515.20
02/02/09	Oppenheimer International Bond Y Pur 30.104 @ \$ 5.700 P/S	-171.59
02/03/09	Western Asset Core Plus Bond Instl Wacpx Pur 76.826 @ \$ 8.620 P/S	-662.24
02/19/09	Templeton Global Bond Adv Tgbax Pur 28.158 @ \$ 10.740 P/S	-302.42
02/24/09	Delaware Diversified Income Instl Dpffx Pur 105.769 @ \$ 7.910 P/S	-836.63
03/02/09	Artio Total Return Bond I Jbgix Pur 41.900 @ \$ 12.320 P/S	-516.21
03/02/09	Oppenheimer International Bond Y Pur 31.826 @ \$ 5.450 P/S	-173.45
03/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 92.611 @ \$ 8.250 P/S	-764.04
03/18/09	Templeton Global Bond Adv Tgbax Pur 28.199 @ \$ 10.790 P/S	-304.27
03/24/09	Delaware Diversified Income Instl Dpffx Pur 95.362 @ \$ 7.800 P/S	-743.82
03/30/09	Dodge & Cox Income Fund #147 Dodix Pur 253.781 @ \$ 11.620 P/S	-2,948.94
04/01/09	Artio Total Return Bond I Jbgix Pur 52.861 @ \$ 12.430 P/S	-657.06
04/01/09	Oppenheimer International Bond Y Pur 46.060 @ \$ 5.610 P/S	-258.40

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
04/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 111.217 @ \$ 8.480 P/S	-943.12
04/17/09	Templeton Global Bond Adv Tgbax Pur 26.590 @ \$ 11.500 P/S	-305.79
04/24/09	Delaware Diversified Income Instl Dpffx Pur 106.422 @ \$ 8.010 P/S	-852.44
05/01/09	Artio Total Return Bond I Jbgix Pur 49.988 @ \$ 12.620 P/S	-630.85
05/01/09	Oppenheimer International Bond Y Pur 47.223 @ \$ 5.730 P/S	-270.59
05/04/09	Western Asset Core Plus Bond Instl Wacpx Pur 116.805 @ \$ 8.850 P/S	-1,033.72
05/19/09	Templeton Global Bond Adv Tgbax Pur 26.043 @ \$ 11.840 P/S	-308.35
05/26/09	Oppenheimer International Bond Y Purchased 1564.336 Shs 05/22/09 @ 6.01	-9,401.66
05/26/09	Pimco Total Return Fd Instl Purchased 12579.127 Shs 05/22/09 @ 10.4	-130,822.92
05/26/09	Templeton Global Bond Adv Tgbax Purchased 394.634 Shs 05/22/09 @ 11.87	-4,684.30
05/26/09	Thornburg Investment Income Builder Tibix Purchased 772.126 Shs 05/22/09 @ 14.76	-11,396.58
05/27/09	Delaware Diversified Income Instl Dpffx Pur 103.480 @ \$ 8.310 P/S	-859.92
05/28/09	Artio Total Return Bond I Jbgix Purchased 3558.030 Shs 05/27/09 @ 12.69	-45,151.40

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
05/28/09	Delaware Diversified Income Instl Dpffx Purchased 5446.490 Shs 05/27/09 @ 8.29	-45,151.40
05/28/09	Oppenheimer International Bond Y Purchased 4776.662 Shs 05/27/09 @ 5.97	-28,516.67
05/28/09	Pimco Total Return Fd Instl Purchased 4387.891 Shs 05/27/09 @ 10.29	-45,151.40
05/28/09	Templeton Global Bond Adv Tgbax Purchased 2412.578 Shs 05/27/09 @ 11.82	-28,516.67
05/28/09	Thornburg Investment Income Builder Tibix Purchased 265.414 Shs 05/27/09 @ 14.82	-3,933.44
05/28/09	Western Asset Core Plus Bond Instl Wacpx Purchased 4972.621 Shs 05/27/09 @ 9.08	-45,151.40
06/01/09	Artio Total Return Bond I Jbgix Pur 45.574 @ \$ 12.640 P/S	-576.06
06/01/09	Oppenheimer International Bond Y Pur 46.855 @ \$ 6.060 P/S	-283.94
06/02/09	Pimco Total Return Fd Instl Pur 14.921 @ \$ 10.430 P/S	-155.63
06/02/09 06/15/09	Western Asset Core Plus Bond Instl Wacpx Pur 89.025 @ \$ 9.200 P/S Pur 290.198 @ \$ 9.050 P/S	-819.03 -2,626.29
06/17/09	Templeton Global Bond Adv Tgbax Pur 37.767 @ \$ 11.720 P/S	-442.63
06/24/09	Delaware Diversified Income Instl Dpffx Pur 110.671 @ \$ 8.470 P/S	-937.38

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Purchase Activity

Date	Description	Cash
06/30/09	Thornburg Investment Income Builder Tibix Pur 6.581 @ \$ 15.380 P/S	-101.22
Cash Equivalents		
06/30/09	Northern Instl Govt Select Port Purchases (6) 07/01/08 To 06/30/09	-409,815.20
Total Purchase Activity		\$ -1,452,866.41

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/23/08	Blackrock Equity Dividend I Madvx Sold 3.551 Shs 07/22/08 @ 18.36	-3.71	65.19
07/23/08	Cohen & Steers Realty Shares Instl Csrix Sold 1.755 Shs 07/22/08 @ 38.1	-4.80	66.86
07/23/08	Dodge & Cox Intl Stock Sold 1.241 Shs 07/22/08 @ 40.4	-11.19	50.14
07/23/08	Dodge & Cox Stock Fund #145 Dodgx Sold .729 Shs 07/22/08 @ 113.21	-6.35	82.56
07/23/08	Jhancock Classic Value I Jcvix Sold 4.769 Shs 07/22/08 @ 17.31	-8.25	82.55
07/23/08	Janus Mid Cap Value Investor Jmcvx Sold 1.598 Shs 07/22/08 @ 21.75	-7.09	34.75
07/23/08	Julius Baer Intl Equity II I Sold 3.335 Shs 07/22/08 @ 15.03	-6.60	50.13

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/23/08	Keeley Small Cap Value I Kscix Sold 1.209 Shs 07/22/08 @ 28.75	-2.26	34.75
07/23/08	Munder Midcap Select Y Sold 1.299 Shs 07/22/08 @ 26.75	-2.91	34.76
07/23/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.180 Shs 07/22/08 @ 29.46	-1.12	34.75
07/23/08	Thornburg International Value I Tgvix Sold 2.340 Shs 07/22/08 @ 28.56	-5.87	66.84
07/23/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 5.952 Shs 07/22/08 @ 10.95	-1.77	65.17
08/12/08	Blackrock Equity Dividend I Madvx Sold 1.363 Shs 08/11/08 @ 18.15	-1.72	24.73
08/12/08	Cohen & Steers Realty Shares Instl Csrix Sold .631 Shs 08/11/08 @ 40.2	-0.40	25.37
08/12/08	Dodge & Cox Intl Stock Sold .473 Shs 08/11/08 @ 40.25	-4.34	19.03
08/12/08	Dodge & Cox Stock Fund #145 Dodgx Sold .269 Shs 08/11/08 @ 116.35	-1.48	31.33
08/12/08	Jhancock Classic Value I Jcvix Sold 1.730 Shs 08/11/08 @ 18.11	-1.61	31.33
08/12/08	Janus Mid Cap Value Investor Jmcvx Sold .590 Shs 08/11/08 @ 22.34	-2.26	13.19

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/12/08	Julius Baer Intl Equity II I Sold 1.300 Shs 08/11/08 @ 14.64	-3.08	19.03
08/12/08	Keeley Small Cap Value I Kscix Sold .468 Shs 08/11/08 @ 28.21	-1.14	13.19
08/12/08	Munder Midcap Select Y Sold .494 Shs 08/11/08 @ 26.68	-1.14	13.19
08/12/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold .461 Shs 08/11/08 @ 28.59	-0.82	13.19
08/12/08	Thornburg International Value I Tgvix Sold .915 Shs 08/11/08 @ 27.81	-2.98	25.45
08/12/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 2.252 Shs 08/11/08 @ 10.98	-0.60	24.73
08/18/08	Blackrock Equity Dividend I Madvx Sold 2.532 Shs 08/15/08 @ 17.98	-3.61	45.52
08/18/08	Cohen & Steers Realty Shares Instl Csrix Sold 1.189 Shs 08/15/08 @ 39.26	-1.86	46.69
08/18/08	Dodge & Cox Intl Stock Sold .894 Shs 08/15/08 @ 39.17	-9.16	35.02
08/18/08	Dodge & Cox Stock Fund #145 Dodgx Sold .499 Shs 08/15/08 @ 115.56	-3.20	57.66
08/18/08	Jhancock Classic Value I Jcvix Sold 3.248 Shs 08/15/08 @ 17.75	-4.18	57.66

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/18/08	Janus Mid Cap Value Investor Jmcvx Sold 1.087 Shs 08/15/08 @ 22.34	-4.18	24.28
08/18/08	Julius Baer Intl Equity II I Sold 2.463 Shs 08/15/08 @ 14.22	-6.88	35.02
08/18/08	Keeley Small Cap Value I Kscix Sold .850 Shs 08/15/08 @ 28.55	-1.74	24.28
08/18/08	Munder Midcap Select Y Sold .914 Shs 08/15/08 @ 26.57	-2.23	24.28
08/18/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold .855 Shs 08/15/08 @ 28.39	-1.71	24.28
08/18/08	Thornburg International Value I Tgvix Sold 1.710 Shs 08/15/08 @ 27.34	-6.39	46.75
08/18/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 4.142 Shs 08/15/08 @ 10.99	-1.06	45.52
09/08/08	Blackrock Equity Dividend I Madvx Sold 2.606 Shs 09/05/08 @ 17.44	-5.13	45.44
09/08/08	Sold 1.416 Shs 09/05/08 @ 17.44	-2.79	24.69
09/08/08	Cohen & Steers Realty Shares Instl Csrix Sold 1.859 Shs 09/05/08 @ 38.68	-3.99	71.92
09/08/08	Dodge & Cox Intl Stock Sold 1.466 Shs 09/05/08 @ 36.8	-18.51	53.94

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/08/08	Dodge & Cox Stock Fund #145 Dodgx Sold .807 Shs 09/05/08 @ 110.08	-9.60	88.82
09/08/08	Jhancock Classic Value I Jcvix Sold 5.119 Shs 09/05/08 @ 17.35	-8.65	88.82
09/08/08	Janus Mid Cap Value Investor Jmcvx Sold 1.118 Shs 09/05/08 @ 21.67	-5.04	24.23
09/08/08	Sold .607 Shs 09/05/08 @ 21.67	-2.73	13.16
09/08/08	Julius Baer Intl Equity II I Sold 4.050 Shs 09/05/08 @ 13.32	-14.95	53.94
09/08/08	Keeley Small Cap Value I Kscix Sold 1.395 Shs 09/05/08 @ 26.81	-5.31	37.39
09/08/08	Munder Midcap Select Y Sold .967 Shs 09/05/08 @ 25.06	-3.81	24.23
09/08/08	Sold .526 Shs 09/05/08 @ 25.06	-2.09	13.16
09/08/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.399 Shs 09/05/08 @ 26.73	-5.14	37.39
09/08/08	Thornburg International Value I Tgvix Sold 2.790 Shs 09/05/08 @ 25.85	-14.57	72.13
09/08/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 6.909 Shs 09/05/08 @ 10.15	-7.57	70.13
10/03/08	Cohen & Steers Realty Shares Instl Csrix Sold 46.317 Shs 10/02/08 @ 34.81	-277.94	1,612.29

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/09/08	Blackrock Equity Dividend I Madvx Sold 4.745 Shs 10/08/08 @ 14.34	-23.40	68.05
10/09/08	Cohen & Steers Realty Shares Instl Csrix Sold 2.351 Shs 10/08/08 @ 29.69	-26.16	69.79
10/09/08	Dodge & Cox Intl Stock Sold 1.930 Shs 10/08/08 @ 27.12	-36.50	52.34
10/09/08	Dodge & Cox Stock Fund #145 Dodgx Sold 1.061 Shs 10/08/08 @ 81.26	-39.74	86.19
10/09/08	Jhancock Classic Value I Jcvix Sold 6.857 Shs 10/08/08 @ 12.57	-42.33	86.19
10/09/08	Janus Mid Cap Value Investor Jmcvx Sold 2.109 Shs 10/08/08 @ 17.2	-18.03	36.28
10/09/08	Julius Baer Intl Equity II I Sold 4.873 Shs 10/08/08 @ 10.74	-26.52	52.34
10/09/08	Keeley Small Cap Value I Kscix Sold 1.979 Shs 10/08/08 @ 18.33	-21.65	36.28
10/09/08	Munder Midcap Select Y Sold 1.928 Shs 10/08/08 @ 18.82	-17.58	36.28
10/09/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.670 Shs 10/08/08 @ 21.72	-13.54	36.28
10/09/08	Thornburg International Value I Tgvix Sold 3.402 Shs 10/08/08 @ 20.57	-31.99	69.98

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/09/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 9.134 Shs 10/08/08 @ 7.45	-29.05	68.05
11/14/08	Blackrock Equity Dividend I Madvx Sold 4.372 Shs 11/13/08 @ 13.64	-24.43	59.64
11/14/08	Cohen & Steers Realty Shares Instl Csrix Sold 2.650 Shs 11/13/08 @ 23.08	-46.98	61.17
11/14/08	Dodge & Cox Intl Stock Sold 1.923 Shs 11/13/08 @ 23.85	-42.65	45.87
11/14/08	Dodge & Cox Stock Fund #145 Dodgx Sold 1.028 Shs 11/13/08 @ 73.45	-46.47	75.54
11/14/08	Jhancock Classic Value I Jcvix Sold 6.691 Shs 11/13/08 @ 11.29	-49.86	75.54
11/14/08	Janus Mid Cap Value Investor Jmcvx Sold 2 Shs 11/13/08 @ 15.9	-19.70	31.80
11/14/08	Artio International Equity II I Sold 4.662 Shs 11/13/08 @ 9.84	-29.58	45.87
11/14/08	Keeley Small Cap Value I Kscix Sold 1.938 Shs 11/13/08 @ 16.41	-24.93	31.80
11/14/08	Munder Midcap Select Y Sold 1.887 Shs 11/13/08 @ 16.85	-20.92	31.80
11/14/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.752 Shs 11/13/08 @ 18.15	-20.47	31.80

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/14/08	Thornburg International Value I Tgvix Sold 3.225 Shs 11/13/08 @ 19.03	-35.29	61.37
11/14/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 8.822 Shs 11/13/08 @ 6.76	-34.14	59.64
12/23/08	Blackrock Equity Dividend I Madvx Sold 3.019 Shs 12/22/08 @ 12.79	-17.43	38.61
12/23/08	Cohen & Steers Realty Shares Instl Csrix Sold 1.735 Shs 12/22/08 @ 22.83	-17.58	39.60
12/23/08	Dodge & Cox Intl Stock Sold 1.417 Shs 12/22/08 @ 20.96	-28.09	29.70
12/23/08	Dodge & Cox Stock Fund #145 Dodgx Sold .683 Shs 12/22/08 @ 71.61	-25.85	48.90
12/23/08	Jhancock Classic Value I Jcvix Sold 4.789 Shs 12/22/08 @ 10.21	-27.67	48.90
12/23/08	Janus Mid Cap Value Investor Jmcvx Sold 1.413 Shs 12/22/08 @ 14.57	-12.65	20.59
12/23/08	Artio International Equity II I Sold 2.976 Shs 12/22/08 @ 9.98	-16.42	29.70
12/23/08	Keeley Small Cap Value I Kscix Sold 1.343 Shs 12/22/08 @ 15.33	-13.23	20.59
12/23/08	Munder Midcap Select Y Sold 1.258 Shs 12/22/08 @ 16.37	-11.31	20.59

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/23/08	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.105 Shs 12/22/08 @ 18.64	-9.35	20.59
12/23/08	Thornburg International Value I Tgvix Sold 2.098 Shs 12/22/08 @ 18.92	-20.36	39.69
12/23/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 6.319 Shs 12/22/08 @ 6.11	-22.37	38.61
12/24/08	Blackrock Equity Dividend I Madvx Sold 1.569 Shs 12/23/08 @ 12.68	-9.23	19.90
12/24/08	Cohen & Steers Realty Shares Instl Csrix Sold .895 Shs 12/23/08 @ 22.81	-8.93	20.41
12/24/08	Dodge & Cox Intl Stock Sold .736 Shs 12/23/08 @ 20.81	-14.70	15.31
12/24/08	Dodge & Cox Stock Fund #145 Dodgx Sold .357 Shs 12/23/08 @ 70.63	-13.86	25.21
12/24/08	Jhancock Classic Value I Jcvix Sold 2.491 Shs 12/23/08 @ 10.12	-14.62	25.21
12/24/08	Janus Mid Cap Value Investor Jmcvx Sold .734 Shs 12/23/08 @ 14.46	-6.66	10.61
12/24/08	Artio International Equity II I Sold 1.545 Shs 12/23/08 @ 9.91	-8.63	15.31
12/24/08	Keeley Small Cap Value I Kscix Sold .702 Shs 12/23/08 @ 15.11	-7.07	10.61

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/24/08	Munder Midcap Select Y Sold .654 Shs 12/23/08 @ 16.22	-5.98	10.61
12/24/08	Nuveen Tradewinds Val Opportunit I Nvorx Sold .570 Shs 12/23/08 @ 18.62	-4.83	10.61
12/24/08	Thornburg International Value I Tgvix Sold 1.088 Shs 12/23/08 @ 18.83	-10.65	20.49
12/24/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 3.289 Shs 12/23/08 @ 6.05	-11.84	19.90
01/28/09	Blackrock Equity Dividend I Madvx Sold 3.156 Shs 01/27/09 @ 12.47	-19.24	39.35
01/28/09	Cohen & Steers Realty Shares Instl Csrix Sold 1.945 Shs 01/27/09 @ 20.75	-23.42	40.35
01/28/09	Dodge & Cox Intl Stock Sold 1.536 Shs 01/27/09 @ 19.7	-29.11	30.26
01/28/09	Dodge & Cox Stock Fund #145 Dodgx Sold .721 Shs 01/27/09 @ 69.14	-28.95	49.84
01/28/09	Jhancock Classic Value I Jcvix Sold 5.070 Shs 01/27/09 @ 9.83	-31.22	49.84
01/28/09	Perkins Mid Cap Value Investor Jmcvx Sold 1.441 Shs 01/27/09 @ 14.56	-12.92	20.98
01/28/09	Artio International Equity II I Sold 3.373 Shs 01/27/09 @ 8.97	-21.32	30.26

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/28/09	Keeley Small Cap Value I Kscix Sold 1.416 Shs 01/27/09 @ 14.82	-14.68	20.98
01/28/09	Munder Midcap Select Y Sold 1.275 Shs 01/27/09 @ 16.45	-11.34	20.98
01/28/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.056 Shs 01/27/09 @ 19.86	-7.59	20.98
01/28/09	Thornburg International Value I Tgvix Sold 2.281 Shs 01/27/09 @ 17.73	-24.77	40.45
01/28/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 6.388 Shs 01/27/09 @ 6.16	-22.29	39.35
01/29/09	Blackrock Equity Dividend I Madvx Sold 1.673 Shs 01/28/09 @ 12.8	-9.64	21.42
01/29/09	Cohen & Steers Realty Shares Instl Csrix Sold .976 Shs 01/28/09 @ 22.5	-10.03	21.97
01/29/09	Dodge & Cox Intl Stock Sold .805 Shs 01/28/09 @ 20.46	-14.63	16.48
01/29/09	Dodge & Cox Stock Fund #145 Dodgx Sold .378 Shs 01/28/09 @ 71.84	-14.16	27.14
01/29/09	Jhancock Classic Value I Jcvix Sold 2.640 Shs 01/28/09 @ 10.28	-15.07	27.14
01/29/09	Perkins Mid Cap Value Investor Jmcvx Sold .758 Shs 01/28/09 @ 15.06	-6.41	11.42

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/29/09	Artio International Equity II I Sold 1.795 Shs 01/28/09 @ 9.18	-10.97	16.48
01/29/09	Keeley Small Cap Value I Kscix Sold .740 Shs 01/28/09 @ 15.43	-7.21	11.42
01/29/09	Munder Midcap Select Y Sold .672 Shs 01/28/09 @ 17	-5.61	11.42
01/29/09	Nuveen Tradewinds Val Opportunit I Nvorx Sold .565 Shs 01/28/09 @ 20.21	-3.86	11.42
01/29/09	Thornburg International Value I Tgvix Sold 1.225 Shs 01/28/09 @ 18.04	-12.94	22.09
01/29/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 3.326 Shs 01/28/09 @ 6.44	-10.67	21.42
02/13/09	Blackrock Equity Dividend I Madvx Sold 1.650 Shs 02/12/09 @ 12.3	-10.34	20.29
02/13/09	Sold 3.027 Shs 02/12/09 @ 12.3	-18.96	37.23
02/13/09	Cohen & Steers Realty Shares Instl Csrix Sold 3.092 Shs 02/12/09 @ 19.08	-42.38	58.99
02/13/09	Dodge & Cox Intl Stock Sold 2.268 Shs 02/12/09 @ 19.51	-43.41	44.25
02/13/09	Dodge & Cox Stock Fund #145 Dodgx Sold 1.080 Shs 02/12/09 @ 67.48	-45.15	72.86

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/13/09	Jhancock Classic Value I Jcvix Sold 7.694 Shs 02/12/09 @ 9.47	-50.16	72.86
02/13/09	Perkins Mid Cap Value Investor Jmcvx Sold 2.112 Shs 02/12/09 @ 14.52	-19.02	30.67
02/13/09	Artio International Equity II I Sold 5.057 Shs 02/12/09 @ 8.75	-33.08	44.25
02/13/09	Keeley Small Cap Value I Kscix Sold 2.124 Shs 02/12/09 @ 14.44	-22.82	30.67
02/13/09	Munder Midcap Select Y Sold 1.852 Shs 02/12/09 @ 16.56	-16.27	30.67
02/13/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.524 Shs 02/12/09 @ 20.13	-10.55	30.67
02/13/09	Thornburg International Value I Tgvix Sold 3.333 Shs 02/12/09 @ 17.76	-36.11	59.19
02/13/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 9.073 Shs 02/12/09 @ 6.34	-30.03	57.52
03/17/09	Artio International Equity II I Jetix Sold 3.328 Shs 03/16/09 @ 8.13	-23.83	27.06
03/17/09	Blackrock Equity Dividend I Madvx Sold 3.130 Shs 03/16/09 @ 11.24	-22.92	35.18
03/17/09	Cohen & Steers Realty Shares Instl Csrix Sold 2.291 Shs 03/16/09 @ 15.75	-39.03	36.08

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/17/09	Dodge & Cox Intl Stock Sold 1.498 Shs 03/16/09 @ 18.07	-30.84	27.06
03/17/09	Dodge & Cox Stock Fund #145 Dodgx Sold .742 Shs 03/16/09 @ 60.09	-36.52	44.56
03/17/09	Jhancock Classic Value I Jcvix Sold 5.330 Shs 03/16/09 @ 8.36	-40.66	44.56
03/17/09	Perkins Mid Cap Value Investor Jmcvx Sold 1.404 Shs 03/16/09 @ 13.36	-14.27	18.76
03/17/09	Keeley Small Cap Value I Kscix Sold 1.540 Shs 03/16/09 @ 12.18	-20.02	18.76
03/17/09	Munder Midcap Select Y Sold 1.257 Shs 03/16/09 @ 14.93	-13.10	18.76
03/17/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.025 Shs 03/16/09 @ 18.3	-8.97	18.76
03/17/09	Thornburg International Value I Tgvix Sold 2.145 Shs 03/16/09 @ 16.85	-25.18	36.15
03/17/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 6.066 Shs 03/16/09 @ 5.8	-23.35	35.18
03/18/09	Artio International Equity II I Jetix Sold 1.813 Shs 03/17/09 @ 8.14	-12.97	14.76
03/18/09	Blackrock Equity Dividend I Madvx Sold 1.664 Shs 03/17/09 @ 11.53	-11.70	19.19

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/18/09	Cohen & Steers Realty Shares Instl Csrix Sold 1.160 Shs 03/17/09 @ 16.97	-18.35	19.68
03/18/09	Dodge & Cox Intl Stock Sold .800 Shs 03/17/09 @ 18.44	-16.16	14.76
03/18/09	Dodge & Cox Stock Fund #145 Dodgx Sold .392 Shs 03/17/09 @ 62.03	-18.52	24.31
03/18/09	Jhancock Classic Value I Jcvix Sold 2.814 Shs 03/17/09 @ 8.64	-20.68	24.31
03/18/09	Perkins Mid Cap Value Investor Jmcvx Sold .747 Shs 03/17/09 @ 13.69	-7.34	10.23
03/18/09	Keeley Small Cap Value I Kscix Sold .805 Shs 03/17/09 @ 12.71	-10.04	10.23
03/18/09	Munder Midcap Select Y Sold .664 Shs 03/17/09 @ 15.4	-6.60	10.23
03/18/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .549 Shs 03/17/09 @ 18.64	-4.62	10.23
03/18/09	Thornburg International Value I Tgvix Sold 1.152 Shs 03/17/09 @ 17.18	-13.15	19.79
03/18/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 3.198 Shs 03/17/09 @ 6	-11.67	19.19
04/14/09	Artio International Equity II I Jetix Sold 4.884 Shs 04/13/09 @ 8.89	-31.27	43.42

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/09	Blackrock Equity Dividend I Madvx Sold 4.534 Shs 04/13/09 @ 12.45	-27.72	56.45
04/14/09	Cohen & Steers Realty Shares Instl Csrix Sold 2.888 Shs 04/13/09 @ 20.05	-35.96	57.90
04/14/09	Dodge & Cox Intl Stock Sold 2.006 Shs 04/13/09 @ 21.64	-34.11	43.42
04/14/09	Dodge & Cox Stock Fund #145 Dodgx Sold 1.033 Shs 04/13/09 @ 69.23	-41.09	71.50
04/14/09	Jhancock Classic Value I Jcvix Sold 6.875 Shs 04/13/09 @ 10.4	-38.43	71.50
04/14/09	Perkins Mid Cap Value Investor Jmcvx Sold 1.970 Shs 04/13/09 @ 15.28	-16.24	30.10
04/14/09	Keeley Small Cap Value I Kscix Sold 2.039 Shs 04/13/09 @ 14.76	-21.25	30.10
04/14/09	Munder Midcap Select Y Sold 1.754 Shs 04/13/09 @ 17.16	-14.36	30.10
04/14/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.416 Shs 04/13/09 @ 21.25	-8.20	30.10
04/14/09	Thornburg International Value I Tgvix Sold 3.124 Shs 04/13/09 @ 18.58	-31.27	58.05
04/14/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 8.605 Shs 04/13/09 @ 6.56	-26.58	56.45

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/18/09	Artio International Equity II I Jetix Sold 4.844 Shs 05/15/09 @ 9.61	-27.53	46.55
05/18/09	Blackrock Equity Dividend I Madvx Sold 4.732 Shs 05/15/09 @ 12.79	-27.14	60.52
05/18/09	Cohen & Steers Realty Shares Instl Csrix Sold 3.104 Shs 05/15/09 @ 20	-38.81	62.07
05/18/09	Dodge & Cox Intl Stock Sold 1.971 Shs 05/15/09 @ 23.62	-29.63	46.55
05/18/09	Dodge & Cox Stock Fund #145 Dodgx Sold 1.028 Shs 05/15/09 @ 74.6	-35.38	76.66
05/18/09	Jhancock Classic Value I Jcvix Sold 6.913 Shs 05/15/09 @ 11.09	-33.87	76.66
05/18/09	Perkins Mid Cap Value Investor Jmcvx Sold 2.044 Shs 05/15/09 @ 15.79	-15.82	32.27
05/18/09	Keeley Small Cap Value I Kscix Sold 2.093 Shs 05/15/09 @ 15.42	-20.44	32.27
05/18/09	Munder Midcap Select Y Sold 1.849 Shs 05/15/09 @ 17.45	-14.60	32.27
05/18/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.407 Shs 05/15/09 @ 22.94	-5.79	32.27
05/18/09	Thornburg International Value I Tgvix Sold 3.113 Shs 05/15/09 @ 20	-26.75	62.26

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/18/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 9.456 Shs 05/15/09 @ 6.4	-30.73	60.52
05/22/09	Artio International Equity II I Jetix Sold 1175.575 Shs 05/21/09 @ 9.99	-6,233.51	11,743.99
05/22/09	Blackrock Equity Dividend I Madvx Sold 878.414 Shs 05/21/09 @ 12.93	-4,914.50	11,357.89
05/26/09	Cohen & Steers Realty Shares Instl Csrix Sold 1952.112 Shs 05/22/09 @ 20.62	-23,189.72	40,252.54
05/26/09	Dodge & Cox Intl Stock Sold 758.046 Shs 05/22/09 @ 24.91	-10,414.91	18,882.93
05/26/09	Dodge & Cox Stock Fund #145 Dodgx Sold 1055.758 Shs 05/22/09 @ 74.86	-36,031.81	79,034.04
05/26/09	Jhancock Classic Value I Jcvix Sold 3679.103 Shs 05/22/09 @ 11.22	-17,546.10	41,279.54
05/26/09	Perkins Mid Cap Value Investor Jmcvx Sold 661.722 Shs 05/22/09 @ 15.97	-4,999.43	10,567.70
05/26/09	Keeley Small Cap Value I Kscix Sold 2059.807 Shs 05/22/09 @ 15.57	-19,798.07	32,071.19
05/26/09	Munder Midcap Select Y Sold 1948.069 Shs 05/22/09 @ 17.63	-15,032.12	34,344.46
05/26/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 335.386 Shs 05/22/09 @ 24.05	-1,006.27	8,066.04

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/26/09	Thornburg International Value I Tgvix Sold 1434.714 Shs 05/22/09 @ 20.99	-10,907.73	30,114.65
05/26/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 9497.207 Shs 05/22/09 @ 6.48	-30,101.36	61,541.90
06/16/09	Artio International Equity II I Jetix Sold 1.676 Shs 06/15/09 @ 10.3	-6.18	17.26
06/16/09	Sold 3.080 Shs 06/15/09 @ 10.3	-11.35	31.72
06/16/09	Blackrock Equity Dividend I Madvx Sold 1.653 Shs 06/15/09 @ 13.43	-6.06	22.20
06/16/09	Sold 3.038 Shs 06/15/09 @ 13.43	-11.14	40.80
06/16/09	Blackrock Global Allocation I Malox Sold .969 Shs 06/15/09 @ 15.96 Commission: .31	-0.08	15.15
06/16/09	Brandes Instl International Equity Biix Sold 3.797 Shs 06/15/09 @ 12.9	0.24	48.98
06/16/09	Cohen & Steers Realty Shares Instl Csrix Sold 1.514 Shs 06/15/09 @ 21.38	-12.22	32.38
06/16/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 1.603 Shs 06/15/09 @ 9.95	0.35	15.95
06/16/09	Dodge & Cox Intl Stock Sold 1.916 Shs 06/15/09 @ 25.56	-18.29	48.98

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/09	Jhancock Classic Value I Jcvix Sold 5.394 Shs 06/15/09 @ 11.68	-16.59	63.00
06/16/09	Hartford Capital Appreciation Y Hcayx Sold 2.481 Shs 06/15/09 @ 26.89	1.42	66.71
06/16/09	Hartford Midcap Y Hmdyx Sold 2.084 Shs 06/15/09 @ 16	1.28	33.35
06/16/09	Perkins Mid Cap Value Investor Jmcvx Sold .708 Shs 06/15/09 @ 16.59	-3.54	11.75
06/16/09	Sold 1.302 Shs 06/15/09 @ 16.59	-6.52	21.60
06/16/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 1.994 Shs 06/15/09 @ 24.16	-4.20	48.18
06/16/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 1.544 Shs 06/15/09 @ 20.03 Commission: .62	-0.18	30.31
06/16/09	Pioneer Cullen Value Y Cvfyx Sold 4.430 Shs 06/15/09 @ 14.22	2.29	63.00
06/16/09	Thornburg International Value I Tgvix Sold 2.300 Shs 06/15/09 @ 21.3	-12.39	48.98
Fixed Income			
07/23/08	Delaware Diversified Income Instl Dpffx Sold 23.456 Shs 07/22/08 @ 8.55	-5.67	200.55

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/23/08	Dodge & Cox Income Fund #147 Dodix Sold 18.216 Shs 07/22/08 @ 12.11	-5.46	220.59
07/23/08	Julius Baer Total Return Bond I Jbgix Sold 15.320 Shs 07/22/08 @ 13.09	-4.28	200.54
07/23/08	Oppenheimer International Bond Y Sold 12.397 Shs 07/22/08 @ 6.47	-0.86	80.21
07/23/08	Templeton Global Bond Adv Tgbax Sold 7.055 Shs 07/22/08 @ 11.37	-1.55	80.21
07/23/08	Western Asset Core Plus Bond Instl Wacpx Sold 23.591 Shs 07/22/08 @ 9.35	-20.19	220.58
08/12/08	Delaware Diversified Income Instl Dpffx Sold 8.903 Shs 08/11/08 @ 8.55	-2.14	76.12
08/12/08	Dodge & Cox Income Fund #147 Dodix Sold 6.897 Shs 08/11/08 @ 12.14	-1.86	83.73
08/12/08	Julius Baer Total Return Bond I Jbgix Sold 5.837 Shs 08/11/08 @ 13.04	-1.91	76.12
08/12/08	Oppenheimer International Bond Y Sold 4.816 Shs 08/11/08 @ 6.32	-1.05	30.44
08/12/08	Templeton Global Bond Adv Tgbax Sold 2.663 Shs 08/11/08 @ 11.43	-0.42	30.44
08/12/08	Western Asset Core Plus Bond Instl Wacpx Sold 8.907 Shs 08/11/08 @ 9.4	-7.14	83.73

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/18/08	Delaware Diversified Income Instl Dpffx Sold 16.288 Shs 08/15/08 @ 8.6	-3.10	140.08
08/18/08	Dodge & Cox Income Fund #147 Dodix Sold 12.620 Shs 08/15/08 @ 12.21	-2.52	154.09
08/18/08	Julius Baer Total Return Bond I Jbgix Sold 10.669 Shs 08/15/08 @ 13.13	-2.55	140.08
08/18/08	Oppenheimer International Bond Y Sold 8.908 Shs 08/15/08 @ 6.29	-2.22	56.03
08/18/08	Templeton Global Bond Adv Tgbax Sold 4.898 Shs 08/15/08 @ 11.44	-0.73	56.03
08/18/08	Western Asset Core Plus Bond Instl Wacpx Sold 16.271 Shs 08/15/08 @ 9.47	-11.91	154.09
09/08/08	Delaware Diversified Income Instl Dpffx Sold 25.120 Shs 09/05/08 @ 8.59	-5.02	215.78
09/08/08	Dodge & Cox Income Fund #147 Dodix Sold 19.361 Shs 09/05/08 @ 12.26	-2.90	237.36
09/08/08	Julius Baer Total Return Bond I Jbgix Sold 16.397 Shs 09/05/08 @ 13.16	-3.41	215.78
09/08/08	Oppenheimer International Bond Y Sold 13.919 Shs 09/05/08 @ 6.2	-4.71	86.30
09/08/08	Templeton Global Bond Adv Tgbax Sold 7.570 Shs 09/05/08 @ 11.4	-1.42	86.30

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/08/08	Western Asset Core Plus Bond Instl Wacpx Sold 24.854 Shs 09/05/08 @ 9.55	-16.12	237.36
10/03/08	Delaware Diversified Income Instl Dpffx Sold 1626.899 Shs 10/02/08 @ 8.19	-972.86	13,324.30
10/03/08	Dodge & Cox Income Fund #147 Dodix Sold 1224.056 Shs 10/02/08 @ 11.51	-1,086.18	14,088.88
10/03/08	Julius Baer Total Return Bond I Jbgix Sold 1305.160 Shs 10/02/08 @ 12.79	-751.56	16,693.00
10/03/08	Oppenheimer International Bond Y Sold 419.665 Shs 10/02/08 @ 5.94	-250.34	2,492.81
10/03/08	Templeton Global Bond Adv Tgbax Sold 714.594 Shs 10/02/08 @ 11.27	-225.92	8,053.47
10/03/08	Western Asset Core Plus Bond Instl Wacpx Sold 1601.082 Shs 10/02/08 @ 9.14	-1,687.88	14,633.89
10/09/08	Delaware Diversified Income Instl Dpffx Sold 25.849 Shs 10/08/08 @ 8.1	-17.78	209.38
10/09/08	Dodge & Cox Income Fund #147 Dodix Sold 20.150 Shs 10/08/08 @ 11.43	-19.49	230.32
10/09/08	Julius Baer Total Return Bond I Jbgix Sold 16.539 Shs 10/08/08 @ 12.66	-11.68	209.38
10/09/08	Oppenheimer International Bond Y Sold 14.147 Shs 10/08/08 @ 5.92	-8.72	83.75

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/09/08	Templeton Global Bond Adv Tgbax Sold 7.491 Shs 10/08/08 @ 11.18	-3.04	83.75
10/09/08	Western Asset Core Plus Bond Instl Wacpx Sold 25.677 Shs 10/08/08 @ 8.97	-31.44	230.32
11/14/08	Delaware Diversified Income Instl Dpffx Sold 23.437 Shs 11/13/08 @ 7.83	-22.37	183.51
11/14/08	Dodge & Cox Income Fund #147 Dodix Sold 17.880 Shs 11/13/08 @ 11.29	-19.79	201.87
11/14/08	Julius Baer Total Return Bond I Jbgix Sold 14.907 Shs 11/13/08 @ 12.31	-15.66	183.51
11/14/08	Oppenheimer International Bond Y Sold 13.084 Shs 11/13/08 @ 5.61	-12.07	73.40
11/14/08	Templeton Global Bond Adv Tgbax Sold 6.777 Shs 11/13/08 @ 10.83	-5.10	73.40
11/14/08	Western Asset Core Plus Bond Instl Wacpx Sold 23.611 Shs 11/13/08 @ 8.55	-38.64	201.87
11/25/08	Delaware Diversified Income Instl Dpffx Sold 3241.209 Shs 11/24/08 @ 7.7	-3,514.62	24,957.31
11/25/08	Dodge & Cox Income Fund #147 Dodix Sold 2875.398 Shs 11/24/08 @ 11.14	-3,615.40	32,031.93

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/25/08	Artio Total Return Bond I Jbgix Sold 2215.734 Shs 11/24/08 @ 12.15	-2,683.04	26,921.17
11/25/08	Oppenheimer International Bond Y Sold 1777.231 Shs 11/24/08 @ 5.62	-1,621.13	9,988.04
11/25/08	Templeton Global Bond Adv Tgbax Sold 1037.932 Shs 11/24/08 @ 10.59	-1,028.15	10,991.70
11/25/08	Western Asset Core Plus Bond Instl Wacpx Sold 1512.420 Shs 11/24/08 @ 8.09	-3,170.45	12,235.48
12/23/08	Delaware Diversified Income Instl Dpffx Sold 15.076 Shs 12/22/08 @ 7.88	-13.55	118.80
12/23/08	Dodge & Cox Income Fund #147 Dodix Sold 11.383 Shs 12/22/08 @ 11.48	-10.44	130.68
12/23/08	Artio Total Return Bond I Jbgix Sold 9.202 Shs 12/22/08 @ 12.91	-4.12	118.80
12/23/08	Templeton Global Bond Adv Tgbax Sold 4.277 Shs 12/22/08 @ 11.11	-1.92	47.52
12/23/08	Western Asset Core Plus Bond Instl Wacpx Sold 15.356 Shs 12/22/08 @ 8.51	-25.59	130.68
12/24/08	Delaware Diversified Income Instl Dpffx Sold 7.772 Shs 12/23/08 @ 7.88	-6.99	61.24

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/24/08	Dodge & Cox Income Fund #147 Dodix Sold 5.873 Shs 12/23/08 @ 11.47	-5.45	67.36
12/24/08	Artio Total Return Bond I Jbgix Sold 4.740 Shs 12/23/08 @ 12.92	-2.07	61.24
12/24/08	Oppenheimer International Bond Y Sold 7.987 Shs 12/22/08 @ 5.95	-4.63	47.52
12/24/08	Sold 4.116 Shs 12/23/08 @ 5.95	-2.38	24.49
12/24/08	Templeton Global Bond Adv Tgbax Sold 2.210 Shs 12/23/08 @ 11.08	-1.06	24.49
12/24/08	Western Asset Core Plus Bond Instl Wacpx Sold 7.888 Shs 12/23/08 @ 8.54	-12.91	67.36
01/28/09	Delaware Diversified Income Instl Dpffx Sold 15.153 Shs 01/27/09 @ 7.99	-11.64	121.07
01/28/09	Dodge & Cox Income Fund #147 Dodix Sold 11.173 Shs 01/27/09 @ 11.92	-5.18	133.18
01/28/09	Artio Total Return Bond I Jbgix Sold 9.655 Shs 01/27/09 @ 12.54	-7.73	121.07
01/28/09	Oppenheimer International Bond Y Sold 8.437 Shs 01/27/09 @ 5.74	-6.51	48.43
01/28/09	Templeton Global Bond Adv Tgbax Sold 4.309 Shs 01/27/09 @ 11.24	-1.38	48.43

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 15.326 Shs 01/27/09 @ 8.69	-22.54	133.18
01/29/09	Delaware Diversified Income Instl Dpffx Sold 8.252 Shs 01/28/09 @ 7.99	-6.34	65.93
01/29/09	Dodge & Cox Income Fund #147 Dodix Sold 6.099 Shs 01/28/09 @ 11.89	-3.01	72.52
01/29/09	Artio Total Return Bond I Jbgix Sold 5.270 Shs 01/28/09 @ 12.51	-4.37	65.93
01/29/09	Oppenheimer International Bond Y Sold 4.602 Shs 01/28/09 @ 5.73	-3.60	26.37
01/29/09	Templeton Global Bond Adv Tgbax Sold 2.334 Shs 01/28/09 @ 11.3	-0.61	26.37
01/29/09	Western Asset Core Plus Bond Instl Wacpx Sold 8.307 Shs 01/28/09 @ 8.73	-11.88	72.52
02/13/09	Delaware Diversified Income Instl Dpffx Sold 22.042 Shs 02/12/09 @ 8.03	-16.05	177.00
02/13/09	Dodge & Cox Income Fund #147 Dodix Sold 16.253 Shs 02/12/09 @ 11.98	-6.56	194.71
02/13/09	Artio Total Return Bond I Jbgix Sold 14.160 Shs 02/12/09 @ 12.5	-11.86	177.00
02/13/09	Oppenheimer International Bond Y Sold 12.485 Shs 02/12/09 @ 5.67	-10.49	70.79

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/13/09	Templeton Global Bond Adv Tgbax Sold 6.465 Shs 02/12/09 @ 10.95	-3.94	70.79
02/13/09	Western Asset Core Plus Bond Instl Wacpx Sold 22.536 Shs 02/12/09 @ 8.64	-34.15	194.71
03/17/09	Artio Total Return Bond I Jbgix Sold 8.772 Shs 03/16/09 @ 12.34	-8.72	108.25
03/17/09	Delaware Diversified Income Instl Dpffx Sold 14.022 Shs 03/16/09 @ 7.72	-14.50	108.25
03/17/09	Dodge & Cox Income Fund #147 Dodix Sold 10.177 Shs 03/16/09 @ 11.7	-6.96	119.07
03/17/09	Oppenheimer International Bond Y Sold 7.858 Shs 03/16/09 @ 5.51	-7.83	43.30
03/17/09	Templeton Global Bond Adv Tgbax Sold 4.013 Shs 03/16/09 @ 10.79	-3.07	43.30
03/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 14.433 Shs 03/16/09 @ 8.25	-27.39	119.07
03/18/09	Artio Total Return Bond I Jbgix Sold 4.794 Shs 03/17/09 @ 12.32	-4.86	59.06
03/18/09	Delaware Diversified Income Instl Dpffx Sold 7.650 Shs 03/17/09 @ 7.72	-7.91	59.06

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/18/09	Dodge & Cox Income Fund #147 Dodix Sold 5.558 Shs 03/17/09 @ 11.69	-3.86	64.97
03/18/09	Oppenheimer International Bond Y Sold 4.287 Shs 03/17/09 @ 5.51	-4.28	23.62
03/18/09	Templeton Global Bond Adv Tgbax Sold 2.185 Shs 03/17/09 @ 10.81	-1.63	23.62
03/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 7.894 Shs 03/17/09 @ 8.23	-15.14	64.97
04/14/09	Artio Total Return Bond I Jbgix Sold 13.885 Shs 04/13/09 @ 12.51	-11.40	173.70
04/14/09	Delaware Diversified Income Instl Dpffx Sold 21.877 Shs 04/13/09 @ 7.94	-17.72	173.70
04/14/09	Dodge & Cox Income Fund #147 Dodix Sold 16.261 Shs 04/13/09 @ 11.75	-10.11	191.07
04/14/09	Oppenheimer International Bond Y Sold 12.145 Shs 04/13/09 @ 5.72	-9.52	69.47
04/14/09	Templeton Global Bond Adv Tgbax Sold 6.051 Shs 04/13/09 @ 11.48	-0.43	69.47
04/14/09	Western Asset Core Plus Bond Instl Wacpx Sold 22.217 Shs 04/13/09 @ 8.6	-34.20	191.07
05/18/09	Artio Total Return Bond I Jbgix Sold 14.607 Shs 05/15/09 @ 12.75	-8.45	186.24

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/18/09	Delaware Diversified Income Instl Dpffx Sold 22.602 Shs 05/15/09 @ 8.24	-11.45	186.24
05/18/09	Dodge & Cox Income Fund #147 Dodix Sold 16.847 Shs 05/15/09 @ 12.16	-3.57	204.86
05/18/09	Oppenheimer International Bond Y Sold 12.710 Shs 05/15/09 @ 5.86	-8.15	74.48
05/18/09	Templeton Global Bond Adv Tgbax Sold 6.291 Shs 05/15/09 @ 11.84	1.81	74.48
05/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 22.737 Shs 05/15/09 @ 9.01	-25.54	204.86
05/22/09	Artio Total Return Bond I Jbgix Sold 3896.591 Shs 05/21/09 @ 12.81	-2,019.90	49,915.33
05/26/09	Delaware Diversified Income Instl Dpffx Sold 6433.894 Shs 05/22/09 @ 8.31	-2,807.92	53,465.66
05/26/09	Dodge & Cox Income Fund #147 Dodix Sold 16603.670 Shs 05/22/09 @ 12.21	-2,688.41	202,730.81
05/26/09	Western Asset Core Plus Bond Instl Wacpx Sold 9092.125 Shs 05/22/09 @ 9.11	-9,303.80	82,829.26
06/16/09	Artio Total Return Bond I Jbgix Sold 4.912 Shs 06/15/09 @ 12.74	-2.07	62.58
06/16/09	Sold 9.026 Shs 06/15/09 @ 12.74	-3.80	114.99

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/09	Delaware Diversified Income Instl Dpffx Sold 20.891 Shs 06/15/09 @ 8.5	-2.66	177.57
06/16/09	Oppenheimer International Bond Y Sold 18.882 Shs 06/15/09 @ 5.94	-7.22	112.16
06/16/09	Pimco Total Return Fd Instl Sold 17.090 Shs 06/15/09 @ 10.39	0.32	177.57
06/16/09	Templeton Global Bond Adv Tgbax Sold 9.570 Shs 06/15/09 @ 11.72	0.81	112.16
06/16/09	Thornburg Investment Income Builder Tibix Sold 1.018 Shs 06/15/09 @ 15.4 Commission: .16	0.47	15.51
06/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 19.449 Shs 06/15/09 @ 9.13	-13.92	177.57
Cash Equivalents			
06/30/09	Northern Instl Govt Select Port Sales (4) 07/01/08 To 06/30/09	0.00	409,813.79
Total Sales		\$ -221,961.59	\$ 1,385,119.76

Non-Cash Transactions

Date	Description	Cost
03/02/09	Artio Total Return Bond I Jbgix Cusip Changed From 481370609	186,593.72
03/02/09	Artio International Equity II I Jetix Cusip Changed From 481370872	71,801.55

Pajaro Valley Unified School

Account Number:

43-E008-04-0

For Period 07/01/08 Through 06/30/09

Non-Cash Transactions

Date	Description	Cost
03/02/09	Artio Total Return Bond I Jbgix Cusip Changed To 04315J209	-186,593.72
03/02/09	Artio International Equity II I Cusip Changed To 04315J837	-71,801.55
Total Non-Cash Transactions		\$ 0.00

WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE RECEIVE ADMINISTRATIVE FEES FROM CERTAIN FUND MANAGERS FOR ADMINISTRATIVE SERVICES WE PROVIDE IN CONNECTION WITH THE ACCOUNTS WE HOLD WITH INVESTMENTS IN THEIR FUNDS. STATE TRUST STATUTES PROVIDE THAT A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST AND INFORMED THE BENEFICIARY OF THE TIME ALLOWED FOR COMMENCING A PROCEEDING. THIS ACCOUNT STATEMENT REPRESENTS THE TRUSTEE'S REPORT OF ITS ACTS AND EACH BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY HAS ONE YEAR FROM THE DATE OF MAILING OF THIS TRUSTEE'S REPORT TO COMMENCE A PROCEEDING AGAINST THE TRUSTEE FOR BREACH OF TRUST FOR ANY ACTS DISCLOSED IN THE TRUSTEE'S REPORT. STATE TRUST STATUTES REQUIRE THAT A TRUSTEE WHO RECEIVES COMPENSATION FROM AN INVESTMENT COMPANY OR INVESTMENT TRUST FOR WHICH THE TRUSTEE, OR ITS AFFILIATE, PROVIDE INVESTMENT ADVISORY OR INVESTMENT MANAGEMENT SERVICES, THE TRUSTEE MUST AT LEAST ANNUALLY NOTIFY THE PERSONS ENTITLED TO RECEIVE A COPY OF THE TRUSTEE'S ANNUAL REPORT, THE RATE, FORMULA, OR METHOD BY WHICH THAT COMPENSATION WAS DETERMINED. FINANCIAL COUNSELORS, INC., AN AFFILIATE OF THE MIDWEST TRUST COMPANY, RECEIVES UP TO 60 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI EQUITY FUND AND RECEIVES UP TO 40 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI FIXED INCOME FUND. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOUR TRUST OFFICER.