

**ANNUAL REPORT FOR THE
EL CAMINO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2026**

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

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

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 Jessie Wang, Vice President, Administrative Services at 310-660-3107, with the El Camino Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150006790

FOR THE PERIOD FROM 07/01/2025 TO 06/30/2026

TRUST EB FORMAT

Statement Period
Account Number

07/01/2025 through 06/30/2026
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2025		31,959,757.64
EARNINGS		
NET INCOME CASH RECEIPTS	1,473,920.09	
FEES AND OTHER EXPENSES	174,957.69 -	
REALIZED GAIN OR LOSS	440,044.90	
UNREALIZED GAIN OR LOSS	2,274,398.11	
TOTAL EARNINGS		4,013,405.41
TOTAL MARKET VALUE AS OF 06/30/2026		35,973,163.05

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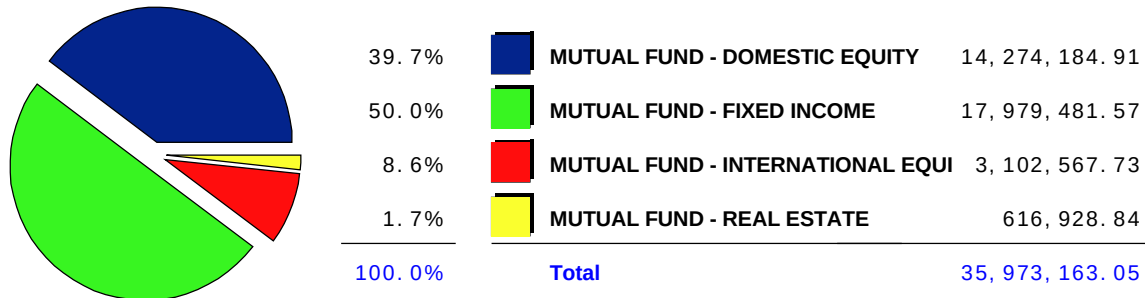
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Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	17,979,481.57	18,014,141.93	50
MUTUAL FUND - DOMESTIC EQUITY	14,274,184.91	10,323,834.09	40
MUTUAL FUND - INTERNATIONAL EQUITY	3,102,567.73	2,177,329.32	9
MUTUAL FUND - REAL ESTATE	616,928.84	533,328.82	2
TOTAL INVESTMENTS	35,973,163.05	31,048,634.16	
CASH	35,391.20		
DUE FROM BROKER	0.00		
DUE TO BROKER	35,391.20		
TOTAL MARKET VALUE	35,973,163.05		

Ending Asset Allocation



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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
187,745.614	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,792,970.61	1,751,418.68	5
974,875.896	NORTHERN FUNDS BOND INDEX	8,978,607.00	9,034,894.27	25
414,302.481	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	3,604,431.58	3,614,092.95	10
326,106.098	ALLSPRING TR CORE BOND R6	3,603,472.38	3,613,736.03	10
		17,979,481.57	18,014,141.93	50
MUTUAL FUND - DOMESTIC EQUITY				
29,261.411	ALGER FUNDS SMALL CAP FOCUS Z	798,543.91	569,917.84	2
74,378.035	COLUMBIA CONTRARIAN CORE	3,232,469.40	2,225,935.00	9
11,429.027	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	908,036.20	910,552.70	3
7,381.731	SSGA S&P INDEX FUND CL K	4,146,318.30	2,725,105.43	12
23,008.482	SSGA INSTL INVT TR GBL ALCP EQ K	3,386,388.38	2,624,370.60	9
28,085.793	THORNBURG INVESTMENT INCOME BUILDER R6	1,062,766.41	655,605.58	3
8,388.096	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	739,662.31	612,346.94	2
		14,274,184.91	10,323,834.09	40
MUTUAL FUND - INTERNATIONAL EQUITY				

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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
25,613.597	HARTFORD INTERNATIONAL VALUE - Y	699,251.20	423,733.19	2
14,458.01	AMERICAN FUNDS NEW PERSPECTIVE F2	1,087,386.93	722,051.22	3
12,154.148	AMERICAN FUNDS NEW WORLD F2	1,315,929.60	1,031,544.91	4
		3,102,567.73	2,177,329.32	9
MUTUAL FUND - REAL ESTATE				
31,784.072	COHEN AND STEERS REAL ESTATE SECURITIES - Z	616,928.84	533,328.82	2
		616,928.84	533,328.82	2
	TOTAL INVESTMENTS	35,973,163.05		
	CASH	35,391.20		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	35,391.20		
	NET ASSETS	35,973,163.05		
	TOTAL MARKET VALUE	35,973,163.05		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2025		48,713.46
INCOME RECEIVED		
DIVIDENDS	1,473,920.09	
TOTAL INCOME RECEIPTS		1,473,920.09
PROCEEDS FROM THE DISPOSITION OF ASSETS	7,167,584.69	
TOTAL RECEIPTS		8,641,504.78

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	174,957.69	
TOTAL FEES AND OTHER EXPENSES		174,957.69
COST OF ACQUISITION OF ASSETS	8,479,869.35	
TOTAL DISBURSEMENTS		8,654,827.04
CASH BALANCE AS OF 06/30/2026		35,391.20

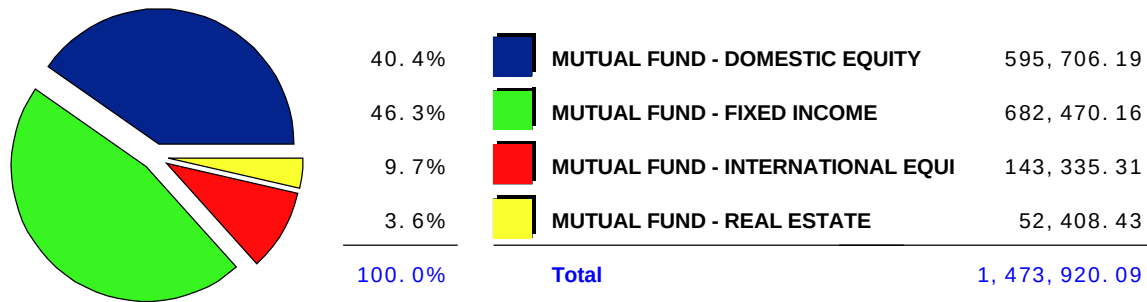
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
08/01/2025	DIVIDEND ON 250,074.995 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	7,042.11		
09/02/2025	DIVIDEND ON 250,818.618 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	7,038.47		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2025	DIVIDEND ON 251,554.86 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	6,958.01		
11/03/2025	DIVIDEND ON 173,672.246 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	4,974.84		
12/01/2025	DIVIDEND ON 174,188.308 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	4,875.01		
12/31/2025	DIVIDEND ON 174,692.446 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	4,954.63		
02/02/2026	DIVIDEND ON 175,205.348 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	4,994.58		
03/02/2026	DIVIDEND ON 175,722.921 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	4,850.48		
04/01/2026	DIVIDEND ON 176,220.406 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	5,157.97		
05/01/2026	DIVIDEND ON 176,758.255 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	5,049.98		
06/01/2026	DIVIDEND ON 186,627.927 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	5,320.20		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2026	DIVIDEND ON 187,184.433 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	5,359.28		
	SECURITY TOTAL	66,575.56	66,575.56	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 517,514.807 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	15,548.70		
08/26/2025	DIVIDEND ON 519,212.263 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	16,580.37		
09/25/2025	DIVIDEND ON 521,006.675 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	15,723.01		
10/24/2025	DIVIDEND ON 522,691.885 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	15,158.47		
11/25/2025	DIVIDEND ON 893,389.916 SHS NORTHERN FUNDS BOND INDEX AT .030959 PER SHARE EFFECTIVE 11/24/2025	27,658.26		
12/19/2025	DIVIDEND ON 896,341.705 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	21,746.60		
01/27/2026	DIVIDEND ON 898,667.545 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	35,315.20		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2026	DIVIDEND ON 902,448.616 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	26,904.27		
03/25/2026	DIVIDEND ON 905,307.731 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	25,888.01		
04/24/2026	DIVIDEND ON 908,121.645 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	28,022.61		
05/27/2026	DIVIDEND ON 911,147.845 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	30,892.62		
06/25/2026	DIVIDEND ON 971,724.302 SHS NORTHERN FUNDS BOND INDEX AT .029936 PER SHARE EFFECTIVE 06/24/2026	29,089.21		
	SECURITY TOTAL	288,527.33	288,527.33	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 502,079.148 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	16,490.71		
09/02/2025	DIVIDEND ON 503,976.813 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	16,578.06		
10/01/2025	DIVIDEND ON 505,869.286 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	16,417.30		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 475,332.7 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033568 PER SHARE EFFECTIVE 10/31/2025	15,956.03		
12/01/2025	DIVIDEND ON 379,948.089 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	12,179.19		
01/02/2026	DIVIDEND ON 381,319.619 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	13,198.77		
02/02/2026	DIVIDEND ON 382,816.078 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	11,429.81		
03/02/2026	DIVIDEND ON 384,111.975 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	11,840.16		
04/01/2026	DIVIDEND ON 385,436.378 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	12,899.25		
05/01/2026	DIVIDEND ON 386,913.955 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	12,792.78		
06/04/2026	DIVIDEND ON 413,010.398 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031632 PER SHARE EFFECTIVE 05/29/2026	13,064.49		
07/01/2026	DIVIDEND ON 412,875.13 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031859 PER SHARE EFFECTIVE 06/30/2026	13,153.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	166,000.45	166,000.45	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 394,889.962 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	16,294.65		
09/03/2025	DIVIDEND ON 396,367.265 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	16,442.08		
10/02/2025	DIVIDEND ON 397,845.869 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	16,207.72		
11/04/2025	DIVIDEND ON 372,817.237 SHS ALLSPRING TR CORE BOND R6 AT .042442 PER SHARE EFFECTIVE 10/31/2025	15,822.98		
12/02/2025	DIVIDEND ON 299,214.009 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	12,153.07		
01/05/2026	DIVIDEND ON 300,292.365 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	12,085.45		
02/03/2026	DIVIDEND ON 301,372.387 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	12,054.52		
03/03/2026	DIVIDEND ON 302,450.609 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	11,593.77		

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04/02/2026	DIVIDEND ON 303,473.89 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	11,973.61		
05/04/2026	DIVIDEND ON 304,554.541 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	12,027.39		
06/02/2026	DIVIDEND ON 308,417.193 SHS ALLSPRING TR CORE BOND R6 AT .039724 PER SHARE EFFECTIVE 05/29/2026	12,251.46		
07/02/2026	DIVIDEND ON 325,069.313 SHS ALLSPRING TR CORE BOND R6 AT .038331 PER SHARE EFFECTIVE 06/30/2026	12,460.12		
	SECURITY TOTAL	161,366.82	161,366.82	
	TOTAL MUTUAL FUND - FIXED INCOME	682,470.16	682,470.16	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 71,735.034 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	12,783.18		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 71,735.034 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	13,674.85		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 71,735.034 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	181,946.59		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	208,404.62	208,404.62	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 10,501.299 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	13,732.03		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,501.299 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	44,091.38		
	SECURITY TOTAL	57,823.41	57,823.41	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 6,627.06 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	41,814.10		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,627.06 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	516.91		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,627.06 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	6,387.16		
	SECURITY TOTAL	48,718.17	48,718.17	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 24,323.626 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	105,907.50		

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12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,323.626 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	33,503.36		
	SECURITY TOTAL	139,410.86	139,410.86	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 71,963.886 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341316 PER SHARE EFFECTIVE 09/18/2025	24,562.40		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,543.891 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	20,876.69		
12/24/2025	DIVIDEND ON 47,338.524 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415373 PER SHARE EFFECTIVE 12/22/2025	19,663.14		
03/23/2026	DIVIDEND ON 32,012.545 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .26166 PER SHARE EFFECTIVE 03/19/2026	8,376.40		
06/22/2026	DIVIDEND ON 30,485.677 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293467 PER SHARE EFFECTIVE 06/17/2026	8,946.54		
	SECURITY TOTAL	82,425.17	82,425.17	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,789.014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	7,639.78		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,789.014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	37,994.73		
12/22/2025	DIVIDEND ON 8,350.739 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	13,289.45		
	SECURITY TOTAL	58,923.96	58,923.96	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	595,706.19	595,706.19	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 27,043.117 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	3,488.97		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,043.117 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	14,798.70		
12/31/2025	DIVIDEND ON 27,767.956 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	21,189.98		
	SECURITY TOTAL	39,477.65	39,477.65	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 13,559.263 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	12,324.01		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,559.263 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	52,563.84		
	SECURITY TOTAL	64,887.85	64,887.85	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 6,983.335 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	9,137.00		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,983.335 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	29,832.81		
	SECURITY TOTAL	38,969.81	38,969.81	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	143,335.31	143,335.31	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 61,841.401 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	7,853.86		
12/10/2025	DIVIDEND ON 65,478.793 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	9,690.86		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 65,478.793 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	2,029.84		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 65,478.793 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	5,107.35		
04/02/2026	DIVIDEND ON 66,444.813 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	8,239.16		
07/02/2026	DIVIDEND ON 31,556.463 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	4,417.90		
	SECURITY TOTAL	37,338.97	37,338.97	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 23,043.709 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	3,386.27		
10/20/2025	DIVIDEND ON 23,211.679 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	2,257.57		
12/15/2025	DIVIDEND ON 23,713.232 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	5,729.35		
04/20/2026	DIVIDEND ON 23,993.945 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	3,696.27		
	SECURITY TOTAL	15,069.46	15,069.46	
	TOTAL MUTUAL FUND - REAL ESTATE	52,408.43	52,408.43	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	1,473,920.09	1,473,920.09	
	TOTAL INCOME	1,473,920.09	1,473,920.09	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	7,670.95
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	6,332.58
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	7,698.04
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	6,346.07
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	7,827.42
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	6,410.49
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	7,953.58
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	6,473.32
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	8,020.77
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	6,506.77
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	8,055.63
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	6,524.13
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	8,075.52
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	6,534.03

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	8,196.14
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	6,594.10
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	6,663.08
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	8,334.67
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	8,022.05
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	6,507.41
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	6,656.13
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	8,320.71
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	8,492.45
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	6,741.65
TOTAL ADMINISTRATIVE FEES AND EXPENSES		174,957.69
TOTAL FEES AND OTHER EXPENSES		174,957.69

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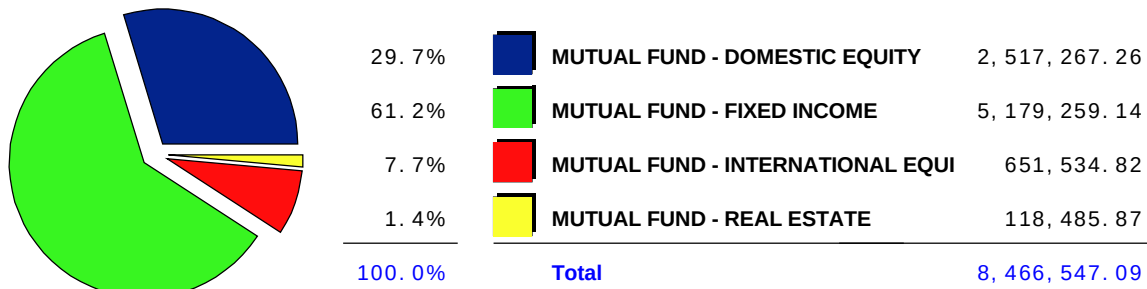
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2025	08/01/2025	PURCHASED 743.623 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	743.623	7,042.11
08/29/2025	09/02/2025	PURCHASED 736.242 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	736.242	7,038.47

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 724.039 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	724 .039	6 ,958 .01
10/31/2025	11/03/2025	PURCHASED 516.062 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	516 .062	4 ,974 .84
11/28/2025	12/01/2025	PURCHASED 504.138 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	504 .138	4 ,875 .01
12/30/2025	12/31/2025	PURCHASED 512.902 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	512 .902	4 ,954 .63
01/30/2026	02/02/2026	PURCHASED 517.573 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	517 .573	4 ,994 .58
02/27/2026	03/02/2026	PURCHASED 497.485 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	497 .485	4 ,850 .48
03/31/2026	04/01/2026	PURCHASED 537.849 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	537 .849	5 ,157 .97
04/30/2026	05/01/2026	PURCHASED 527.689 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	527 .689	5 ,049 .98
05/27/2026	05/28/2026	PURCHASED 9,341.983 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	9 ,341 .983	89 ,402 .78

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2026	06/01/2026	PURCHASED 556.506 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	556.506	5,320.20
06/30/2026	07/01/2026	PURCHASED 561.181 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	561.181	5,359.28
TOTAL			16,277.272	155,978.34
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 1,697.456 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	1,697.456	15,548.70
08/25/2025	08/26/2025	PURCHASED 1,794.412 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	1,794.412	16,580.37
09/24/2025	09/25/2025	PURCHASED 1,685.21 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	1,685.21	15,723.01
10/23/2025	10/24/2025	PURCHASED 1,610.889 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	1,610.889	15,158.47
10/24/2025	10/27/2025	PURCHASED 369,087.142 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	369,087.142	3,476,800.88
11/24/2025	11/25/2025	PURCHASED 2,951.789 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	2,951.789	27,658.26
12/18/2025	12/19/2025	PURCHASED 2,325.84 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	2,325.84	21,746.60

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/26/2026	01/27/2026	PURCHASED 3,781.071 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	3,781.071	35,315.20
02/24/2026	02/25/2026	PURCHASED 2,859.115 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	2,859.115	26,904.27
03/24/2026	03/25/2026	PURCHASED 2,813.914 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	2,813.914	25,888.01
04/23/2026	04/24/2026	PURCHASED 3,026.2 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	3,026.2	28,022.61
05/26/2026	05/27/2026	PURCHASED 3,361.547 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	3,361.547	30,892.62
05/27/2026	05/28/2026	PURCHASED 57,214.91 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	57,214.91	525,805.02
06/24/2026	06/25/2026	PURCHASED 3,151.594 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	3,151.594	29,089.21
TOTAL			457,361.089	4,291,133.23
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 1,897.665 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	1,897.665	16,490.71
08/29/2025	09/02/2025	PURCHASED 1,892.473 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	1,892.473	16,578.06

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 1,859.264 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	1,859.264	16,417.30
10/31/2025	11/03/2025	PURCHASED 1,802.941 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	1,802.941	15,956.03
11/28/2025	12/01/2025	PURCHASED 1,371.53 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	1,371.53	12,179.19
12/31/2025	01/02/2026	PURCHASED 1,496.459 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	1,496.459	13,198.77
01/30/2026	02/02/2026	PURCHASED 1,295.897 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	1,295.897	11,429.81
02/27/2026	03/02/2026	PURCHASED 1,324.403 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	1,324.403	11,840.16
03/31/2026	04/01/2026	PURCHASED 1,477.577 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	1,477.577	12,899.25
04/30/2026	05/01/2026	PURCHASED 1,468.746 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	1,468.746	12,792.78
05/27/2026	05/28/2026	PURCHASED 23,144.781 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	23,144.781	200,896.70

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2026	06/04/2026	PURCHASED 1,499.941 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	1,499.941	13,064.49
06/30/2026	07/01/2026	PURCHASED 1,511.943 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	1,511.943	13,153.90
TOTAL			42,043.62	366,897.15
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 1,477.303 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	1,477.303	16,294.65
08/29/2025	09/03/2025	PURCHASED 1,478.604 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	1,478.604	16,442.08
09/30/2025	10/02/2025	PURCHASED 1,445.827 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	1,445.827	16,207.72
10/31/2025	11/04/2025	PURCHASED 1,407.738 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	1,407.738	15,822.98
11/28/2025	12/02/2025	PURCHASED 1,078.356 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	1,078.356	12,153.07
12/31/2025	01/05/2026	PURCHASED 1,080.022 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	1,080.022	12,085.45

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/30/2026	02/03/2026	PURCHASED 1,078.222 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	1,078.222	12,054.52
02/27/2026	03/03/2026	PURCHASED 1,023.281 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	1,023.281	11,593.77
03/31/2026	04/02/2026	PURCHASED 1,080.651 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	1,080.651	11,973.61
04/30/2026	05/04/2026	PURCHASED 1,087.467 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	1,087.467	12,027.39
05/27/2026	05/28/2026	PURCHASED 18,501.234 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	18,501.234	203,883.60
05/29/2026	06/02/2026	PURCHASED 1,107.727 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	1,107.727	12,251.46
06/30/2026	07/02/2026	PURCHASED 1,127.613 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	1,127.613	12,460.12
TOTAL			32,974.045	365,250.42
TOTAL MUTUAL FUND - FIXED INCOME			548,656.026	5,179,259.14

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
12/09/2025	12/11/2025	PURCHASED 321.589 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	321.589	12,783.18
12/09/2025	12/11/2025	PURCHASED 344.021 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	344.021	13,674.85
12/09/2025	12/11/2025	PURCHASED 4,577.273 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	4,577.273	181,946.59
TOTAL			5,242.883	208,404.62
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 10,501.299 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	10,501.299	841,049.00
12/11/2025	12/12/2025	PURCHASED 184.67 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	184.67	13,732.03
12/11/2025	12/12/2025	PURCHASED 592.945 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	592.945	44,091.38
05/27/2026	05/28/2026	PURCHASED 150.113 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	150.113	11,680.29
TOTAL			11,429.027	910,552.70

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
SSGA S&P INDEX FUND CL K				
12/26/2025	12/30/2025	PURCHASED 81.03 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	81.03	41,814.10
12/26/2025	12/30/2025	PURCHASED 1.002 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	1.002	516.91
12/26/2025	12/30/2025	PURCHASED 12.377 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	12.377	6,387.16
05/27/2026	05/28/2026	PURCHASED 660.262 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	660.262	371,490.08
TOTAL			754.671	420,208.25
SSGA INSTL INVT TR GBL ALCP EQ K				
10/24/2025	10/27/2025	PURCHASED 5,178.244 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	5,178.244	682,388.99
12/26/2025	12/30/2025	PURCHASED 815.614 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	815.614	105,907.50
12/26/2025	12/30/2025	PURCHASED 258.016 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	258.016	33,503.36
TOTAL			6,251.874	821,799.85

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THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 769.981 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	769.981	24,562.40
11/20/2025	11/24/2025	PURCHASED 666.136 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	666.136	20,876.69
12/22/2025	12/24/2025	PURCHASED 601.871 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	601.871	19,663.14
03/19/2026	03/23/2026	PURCHASED 232.807 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	232.807	8,376.40
06/17/2026	06/22/2026	PURCHASED 233.958 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	233.958	8,946.54
TOTAL			2,504.753	82,425.17
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/24/2025	10/27/2025	PURCHASED 172.824 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	172.824	14,952.71
12/11/2025	12/15/2025	PURCHASED 94.04 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	94.04	7,639.78

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12/11/2025	12/15/2025	PURCHASED 467.685 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	467.685	37,994.73
12/18/2025	12/22/2025	PURCHASED 167.838 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	167.838	13,289.45
TOTAL			902.387	73,876.67
TOTAL MUTUAL FUND - DOMESTIC EQUITY			27,085.595	2,517,267.26
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/11/2025	12/15/2025	PURCHASED 138.287 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	138.287	3,488.97
12/11/2025	12/15/2025	PURCHASED 586.552 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	586.552	14,798.70
12/29/2025	12/31/2025	PURCHASED 854.09 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	854.09	21,189.98
TOTAL			1,578.929	39,477.65
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/18/2025	12/22/2025	PURCHASED 177.554 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	177.554	12,324.01

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12/18/2025	12/22/2025	PURCHASED 757.295 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	757.295	52,563.84
TOTAL			934.849	64,887.85
AMERICAN FUNDS NEW WORLD F2				
12/18/2025	12/22/2025	PURCHASED 100.75 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	100.75	9,137.00
12/18/2025	12/22/2025	PURCHASED 328.954 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	328.954	29,832.81
05/27/2026	05/28/2026	PURCHASED 4,741.109 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	4,741.109	508,199.51
TOTAL			5,170.813	547,169.32
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,684.591	651,534.82
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2025	10/02/2025	PURCHASED 439.254 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	439.254	7,853.86
10/24/2025	10/27/2025	PURCHASED 3,198.138 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	3,198.138	57,662.42
12/08/2025	12/10/2025	PURCHASED 556.307 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	556.307	9,690.86

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12/08/2025	12/10/2025	PURCHASED 116.524 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	116.524	2,029.84
12/08/2025	12/10/2025	PURCHASED 293.189 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	293.189	5,107.35
03/31/2026	04/02/2026	PURCHASED 463.134 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	463.134	8,239.16
05/28/2026	05/29/2026	PURCHASED .577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/28/2026 AT 19.59	.577	11.30
06/30/2026	07/02/2026	PURCHASED 227.609 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	227.609	4,417.90
TOTAL			5,294.732	95,012.69
PGIM GLOBAL REAL ESTATE CL Q				
07/18/2025	07/21/2025	PURCHASED 167.97 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	167.97	3,386.27
10/17/2025	10/20/2025	PURCHASED 107.197 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	107.197	2,257.57
10/24/2025	10/27/2025	PURCHASED 394.356 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	394.356	8,403.72
12/12/2025	12/15/2025	PURCHASED 280.713 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	280.713	5,729.35

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04/17/2026	04/20/2026	PURCHASED 161.058 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	161.058	3,696.27
TOTAL			1,111.294	23,473.18
TOTAL MUTUAL FUND - REAL ESTATE			6,406.026	118,485.87
TOTAL PURCHASES			589,832.238	8,466,547.09

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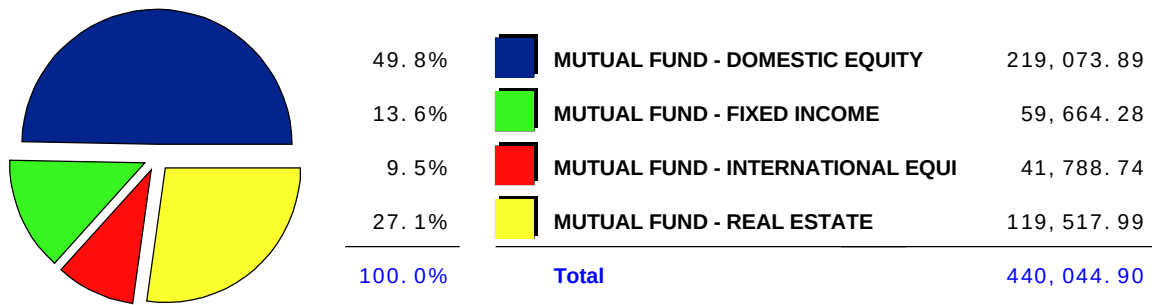
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
10/24/2025	10/27/2025	SOLD 78,606.653 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	762,484.53	748,353.23 731,642.51	14,131.30 30,842.02
TOTAL 78,606.653 SHS			762,484.53	748,353.23 731,642.51	14,131.30 30,842.02

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TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/24/2025	10/27/2025	SOLD 129,583.402 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	1,154,588.11	1,131,305.67 1,130,420.50	23,282.44 24,167.61
06/10/2026	06/11/2026	SOLD 236.885 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	2,051.42	2,067.93 2,066.44	16.51 - 15.02 -
TOTAL 129,820.287 SHS			1,156,639.53	1,133,373.60 1,132,486.94	23,265.93 24,152.59
ALLSPRING TR CORE BOND R6					
10/24/2025	10/27/2025	SOLD 101,485.425 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	1,147,800.16	1,125,506.21 1,124,716.18	22,293.95 23,083.98
06/10/2026	06/11/2026	SOLD 272.484 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	2,994.60	3,021.50 3,019.55	26.90 - 24.95 -
TOTAL 101,757.909 SHS			1,150,794.76	1,128,527.71 1,127,735.73	22,267.05 23,059.03
TOTAL MUTUAL FUND - FIXED INCOME			3,069,918.82	3,010,254.54 2,991,865.18	59,664.28 78,053.64
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/08/2025	09/09/2025	SOLD 228.938 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	4,874.10	4,553.58 4,458.97	320.52 415.13
10/06/2025	10/07/2025	SOLD 257.182 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	5,722.29	5,115.35 5,009.08	606.94 713.21

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10/24/2025	10/27/2025	SOLD 1,884.316 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	43,490.01	37,479.05 36,700.39	6,010.96 6,789.62
05/27/2026	05/28/2026	SOLD 199.854 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	4,838.47	3,975.10 3,892.51	863.37 945.96
06/10/2026	06/11/2026	SOLD 210.772 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	5,052.21	4,192.26 4,105.16	859.95 947.05
TOTAL 2,781.062 SHS			63,977.08	55,315.34 54,166.11	8,661.74 9,810.97
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 181.978 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	7,091.70	7,060.75 5,315.47	30.95 1,776.23
08/08/2025	08/11/2025	SOLD 291.217 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	11,709.82	11,299.22 8,506.28	410.60 3,203.54
10/24/2025	10/27/2025	SOLD 2,739.847 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	116,553.09	106,306.06 80,029.31	10,247.03 36,523.78
05/27/2026	05/28/2026	SOLD 2,599.882 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	112,132.89	101,043.64 77,807.49	11,089.25 34,325.40
TOTAL 5,812.924 SHS			247,487.50	225,709.67 171,658.55	21,777.83 75,828.95
SSGA S&P INDEX FUND CL K					
07/08/2025	07/09/2025	SOLD 8.36 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	3,909.31	3,895.43 2,907.62	13.88 1,001.69

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09/08/2025	09/09/2025	SOLD 9.488 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	4,638.73	4,421.03 3,299.93	217.70 1,338.80
10/06/2025	10/07/2025	SOLD 17.085 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	8,675.52	7,960.93 5,942.18	714.59 2,733.34
10/24/2025	10/27/2025	SOLD 271.532 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	138,978.01	126,523.05 94,439.06	12,454.96 44,538.95
TOTAL 306.465 SHS			156,201.57	142,800.44 106,588.79	13,401.13 49,612.78
SSGA INSTL INVT TR GBL ALCP EQ K					
05/27/2026	05/28/2026	SOLD 2,388.774 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	352,893.62	295,239.73 272,465.96	57,653.89 80,427.66
TOTAL 2,388.774 SHS			352,893.62	295,239.73 272,465.96	57,653.89 80,427.66
THORNBURG INVESTMENT INCOME BUILDER R6					
10/24/2025	10/27/2025	SOLD 40,947.198 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	1,316,042.93	1,236,532.02 932,200.98	79,510.91 383,841.95
11/13/2025	11/14/2025	SOLD 242.778 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	7,943.71	7,331.46 5,527.07	612.25 2,416.64
12/04/2025	12/05/2025	SOLD 360.875 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	11,768.14	10,906.30 8,279.64	861.84 3,488.50
01/07/2026	01/08/2026	SOLD 354.519 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	11,890.57	10,730.31 8,197.77	1,160.26 3,692.80

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02/10/2026	02/11/2026	SOLD 133.035 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	4,823.86	4,026.60 3,076.26	797.26 1,747.60
03/05/2026	03/06/2026	SOLD 413.845 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	14,997.75	12,525.94 9,569.61	2,471.81 5,428.14
04/09/2026	04/10/2026	SOLD 387.452 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	14,529.46	11,743.31 8,995.79	2,786.15 5,533.67
05/08/2026	05/11/2026	SOLD 393.609 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2026 AT 38.05	14,976.84	11,929.92 9,138.74	3,046.92 5,838.10
05/27/2026	05/28/2026	SOLD 3,149.535 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	121,005.14	95,459.49 73,125.35	25,545.65 47,879.79
TOTAL 46,382.846 SHS			1,517,978.40	1,401,185.35 1,058,111.21	116,793.05 459,867.19
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/08/2025	07/09/2025	SOLD 35.076 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	3,002.52	2,880.09 2,523.77	122.43 478.75
09/08/2025	09/09/2025	SOLD 53.658 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	4,725.08	4,405.86 3,860.77	319.22 864.31
05/27/2026	05/28/2026	SOLD 69.802 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	5,919.17	5,729.65 5,095.68	189.52 823.49
06/10/2026	06/11/2026	SOLD 60.679 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	5,135.88	4,980.80 4,429.68	155.08 706.20

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TOTAL 219,215 SHS			18,782.65	17,996.40 15,909.90	786.25 2,872.75
TOTAL MUTUAL FUND - DOMESTIC EQUITY			2,357,320.82	2,138,246.93 1,678,900.52	219,073.89 678,420.30
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 97.141 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	2,334.29	2,236.19 1,559.05	98.10 775.24
10/24/2025	10/27/2025	SOLD 14,109.806 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	347,806.71	324,807.73 226,453.60	22,998.98 121,353.11
11/13/2025	11/14/2025	SOLD 260.849 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	6,583.83	6,004.74 4,186.46	579.09 2,397.37
12/04/2025	12/05/2025	SOLD 109.658 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	2,811.62	2,524.33 1,759.94	287.29 1,051.68
01/07/2026	01/08/2026	SOLD 108.326 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	2,718.98	2,505.51 1,792.07	213.47 926.91
02/10/2026	02/11/2026	SOLD 361.625 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	9,966.38	8,364.16 5,982.47	1,602.22 3,983.91
05/27/2026	05/28/2026	SOLD 2,538.498 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	70,468.70	58,713.89 41,995.11	11,754.81 28,473.59
TOTAL 17,585.903 SHS			442,690.51	405,156.55 283,728.70	37,533.96 158,961.81

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BENEFIT TRUST COMPANY
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ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
10/24/2025	10/27/2025	SOLD 343.593 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	25,669.80	23,879.71 16,698.27	1,790.09 8,971.53
05/27/2026	05/28/2026	SOLD 36.102 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	2,686.02	2,508.88 1,802.98	177.14 883.04
TOTAL 379.695 SHS			28,355.82	26,388.59 18,501.25	1,967.23 9,854.57
AMERICAN FUNDS NEW WORLD F2					
10/06/2025	10/07/2025	SOLD .303 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	29.09	26.87 21.02	2.22 8.07
10/24/2025	10/27/2025	SOLD 288.184 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	27,844.37	25,559.04 19,988.92	2,285.33 7,855.45
TOTAL 288.487 SHS			27,873.46	25,585.91 20,009.94	2,287.55 7,863.52
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			498,919.79	457,131.05 322,239.89	41,788.74 176,679.90
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
05/27/2026	05/28/2026	SOLD 35,352.061 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	694,314.47	627,190.24 592,526.28	67,124.23 101,788.19
TOTAL 35,352.061 SHS			694,314.47	627,190.24 592,526.28	67,124.23 101,788.19

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PGIM GLOBAL REAL ESTATE CL Q			
05/27/2026	05/28/2026	SOLD 24,154.503 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	547,099.49	494,706.79 547,971.87	52,392.70 872.38-
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.24 11.34	1.06 0.04-
		TOTAL 24,155.003 SHS	547,110.79	494,717.03 547,983.21	52,393.76 872.42-
		TOTAL MUTUAL FUND - REAL ESTATE	1,241,425.26	1,121,907.27 1,140,509.49	119,517.99 100,915.77
		TOTAL SALES	7,167,584.69	6,727,539.79 6,133,515.08	440,044.90 1,034,069.61

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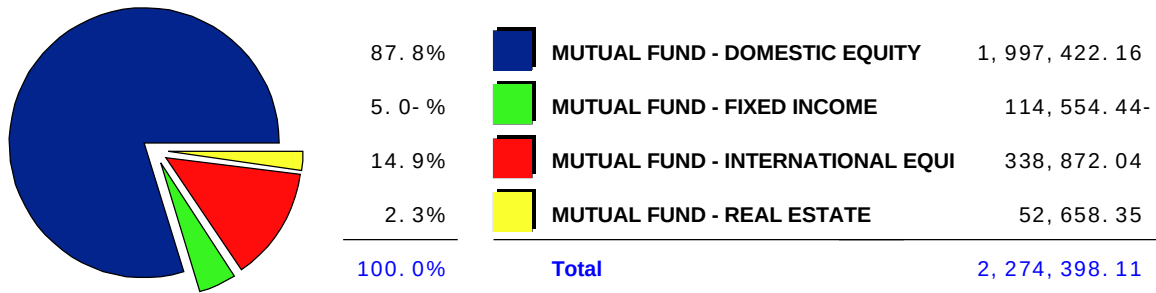
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	187,745.614	1,788,339.06 1,751,418.68	1,792,970.61	4,631.55 41,551.93
NORTHERN FUNDS BOND INDEX	974,875.896	9,072,970.05 9,034,894.27	8,978,607.00	94,363.05 - 56,287.27 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	414,302.481	3,616,674.51 3,614,092.95	3,604,431.58	12,242.93 - 9,661.37 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	326,106.098	3,616,052.39 3,613,736.03	3,603,472.38	12,580.01 - 10,263.65 -
TOTAL MUTUAL FUND - FIXED INCOME		18,094,036.01 18,014,141.93	17,979,481.57	114,554.44 - 34,660.36 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	29,261.411	582,009.45 569,917.84	798,543.91	216,534.46 228,626.07
COLUMBIA CONTRARIAN CORE	74,378.035	2,890,680.30 2,225,935.00	3,232,469.40	341,789.10 1,006,534.40
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	11,429.027	910,552.70 910,552.70	908,036.20	2,516.50 - 2,516.50 -
SSGA S&P INDEX FUND CL K	7,381.731	3,508,153.12 2,725,105.43	4,146,318.30	638,165.18 1,421,212.87
SSGA INSTL INVT TR GBL ALCP EQ K	23,008.482	2,843,725.70 2,624,370.60	3,386,388.38	542,662.68 762,017.78
THORNBURG INVESTMENT INCOME BUILDER R6	28,085.793	853,109.90 655,605.58	1,062,766.41	209,656.51 407,160.83
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	8,388.096	688,531.58 612,346.94	739,662.31	51,130.73 127,315.37
TOTAL MUTUAL FUND - DOMESTIC EQUITY		12,276,762.75 10,323,834.09	14,274,184.91	1,997,422.16 3,950,350.82

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	25,613.597	592,426.64 423,733.19	699,251.20	106,824.56 275,518.01
AMERICAN FUNDS NEW PERSPECTIVE F2	14,458.01	1,004,747.75 722,051.22	1,087,386.93	82,639.18 365,335.71
AMERICAN FUNDS NEW WORLD F2	12,154.148	1,166,521.30 1,031,544.91	1,315,929.60	149,408.30 284,384.69
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,763,695.69 2,177,329.32	3,102,567.73	338,872.04 925,238.41
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	31,784.072	564,270.49 533,328.82	616,928.84	52,658.35 83,600.02
TOTAL MUTUAL FUND - REAL ESTATE		564,270.49 533,328.82	616,928.84	52,658.35 83,600.02
TOTAL UNREALIZED GAINS & LOSSES		33,698,764.94 31,048,634.16	35,973,163.05	2,274,398.11 4,924,528.89

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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
BEGINNING MARKET VALUE: 31,959,757.64				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 1,697.456 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	15,548.70	15,548.70	15,565.67	
PURCHASED 1,794.412 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	16,580.37	16,580.37	16,598.31	
PURCHASED 1,685.21 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	15,723.01	15,723.01	15,706.16	
PURCHASED 1,610.889 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	15,158.47	15,158.47	15,174.57	
PURCHASED 369,087.142 SHS ON 10/24/2025 AT 9.42	3,476,800.88	3,476,800.88	3,476,800.88	
PURCHASED 2,951.789 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	27,658.26	27,658.26	27,717.30	
PURCHASED 2,325.84 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	21,746.60	21,746.60	21,700.09	
PURCHASED 3,781.071 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	35,315.20	35,315.20	35,277.39	
PURCHASED 2,859.115 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	26,904.27	26,904.27	26,904.27	

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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 2,813.914 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	25,888.01	25,888.01	26,000.57	
PURCHASED 3,026.2 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	28,022.61	28,022.61	28,052.87	
PURCHASED 3,361.547 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	30,892.62	30,892.62	30,892.62	
PURCHASED 57,214.91 SHS ON 05/27/2026 AT 9.19	525,805.02	525,805.02	526,949.32	
PURCHASED 3,151.594 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	29,089.21	29,089.21	29,120.73	
TOTAL	4,291,133.23	4,291,133.23	4,292,460.75	
TOTAL MUTUAL FUND - FIXED INCOME	4,291,133.23	4,291,133.23	4,292,460.75	
MUTUAL FUND - DOMESTIC EQUITY				
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 769.981 SHS ON 09/18/2025 AT 31.90 FOR REINVESTMENT	24,562.40	24,562.40	24,562.39	
SOLD 40,947.198 SHS ON 10/24/2025 AT 32.14	1,316,042.93	932,200.98	1,323,003.97	383,841.95
SOLD 242.778 SHS ON 11/13/2025 AT 32.72	7,943.71	5,527.07	7,887.86	2,416.64
PURCHASED 666.136 SHS ON 11/20/2025 AT 31.34 FOR REINVESTMENT	20,876.69	20,876.69	21,163.14	
SOLD 360.875 SHS ON 12/04/2025 AT 32.61	11,768.14	8,279.64	11,742.87	3,488.50

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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 601.871 SHS ON 12/22/2025 AT 32.67 FOR REINVESTMENT	19,663.14	19,663.14	19,831.65	
SOLD 354.519 SHS ON 01/07/2026 AT 33.54	11,890.57	8,197.77	11,940.20	3,692.80
SOLD 133.035 SHS ON 02/10/2026 AT 36.26	4,823.86	3,076.26	4,873.07	1,747.60
SOLD 413.845 SHS ON 03/05/2026 AT 36.24	14,997.75	9,569.61	14,906.70	5,428.14
PURCHASED 232.807 SHS ON 03/19/2026 AT 35.98 FOR REINVESTMENT	8,376.40	8,376.40	8,257.66	
SOLD 387.452 SHS ON 04/09/2026 AT 37.50	14,529.46	8,995.79	14,521.70	5,533.67
SOLD 393.609 SHS ON 05/08/2026 AT 38.05	14,976.84	9,138.74	15,079.16	5,838.10
SOLD 3,149.535 SHS ON 05/27/2026 AT 38.42	121,005.14	73,125.35	120,501.21	47,879.79
PURCHASED 233.958 SHS ON 06/17/2026 AT 38.24 FOR REINVESTMENT	8,946.54	8,946.54	8,967.61	
TOTAL	1,600,403.57	1,140,536.38	1,607,239.19	459,867.19
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,600,403.57	1,140,536.38	1,607,239.19	459,867.19
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		5,431,669.61		

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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
BEGINNING MARKET VALUE: 31,959,757.64				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 369,087.142 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		3,476,800.88		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		3,476,800.88		

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Balance Sheet

	AS OF 07/01/2025		AS OF 06/30/2026	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	48,713.46	48,713.46	35,391.20	35,391.20
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	48,713.46	48,713.46	35,391.20	35,391.20
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	15,826,747.97	15,925,031.41	18,014,141.93	17,979,481.57
MUTUAL FUND - DOMESTIC EQUITY	9,485,467.35	11,897,742.42	10,323,834.09	14,274,184.91
MUTUAL FUND - INTERNATIONAL EQUI	1,848,034.39	2,569,291.92	2,177,329.32	3,102,567.73
MUTUAL FUND - REAL ESTATE	1,555,352.44	1,567,691.89	533,328.82	616,928.84
TOTAL MUTUAL FUNDS	28,715,602.15	31,959,757.64	31,048,634.16	35,973,163.05
TOTAL HOLDINGS	28,715,602.15	31,959,757.64	31,048,634.16	35,973,163.05
TOTAL ASSETS	28,764,315.61	32,008,471.10	31,084,025.36	36,008,554.25
L I A B I L I T I E S				
DUE TO BROKERS	48,713.46	48,713.46	35,391.20	35,391.20
TOTAL LIABILITIES	48,713.46	48,713.46	35,391.20	35,391.20
TOTAL NET ASSET VALUE	28,715,602.15	31,959,757.64	31,048,634.16	35,973,163.05

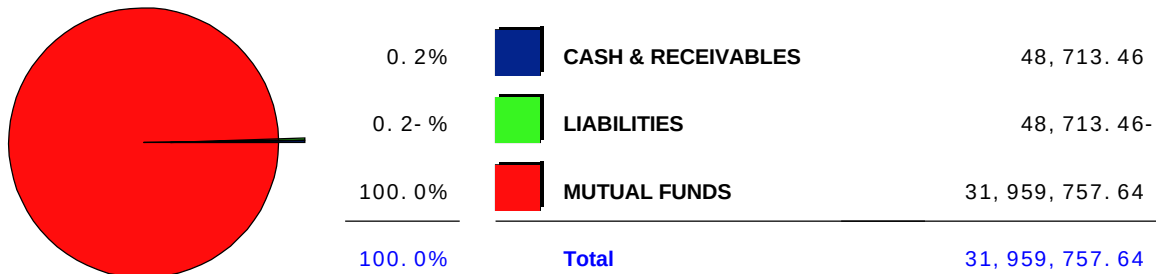
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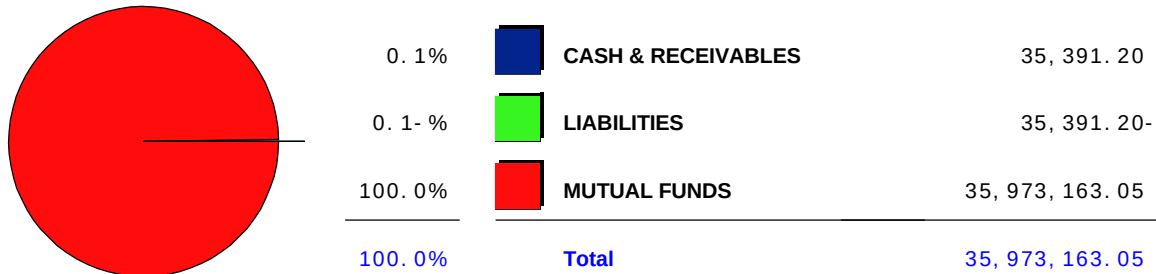
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 732.966 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		6,977.84
07/01/2025	PURCHASED 1,800.989 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		15,722.63
07/02/2025	PURCHASED 559.932 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		9,927.60
07/02/2025	PURCHASED 1,450.441 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		16,085.39
	TOTAL PRIOR PERIOD TRADES SETTLED		48,713.46
	NET RECEIVABLE/PAYABLE		48,713.46 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 561.181 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		5,359.28
07/01/2026	PURCHASED 1,511.943 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		13,153.90
07/02/2026	PURCHASED 227.609 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		4,417.90
07/02/2026	PURCHASED 1,127.613 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		12,460.12
	TOTAL PENDING TRADES END OF PERIOD		35,391.20
	NET RECEIVABLE/PAYABLE		35,391.20 -