



ORANGE UNIFIED SCHOOL DISTRICT

Business Services

1401 North Handy Street • Orange, CA 92867-4334

714-628-4479 • 714-628-4046 (Fax)

www.orangeusd.org

ANNUAL REPORT FOR THE ORANGE UNIFIED SCHOOL DISTRICT FUTURIS TRUST July 2025

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Sulema Holguin, Assistant Superintendent, Business Services/CBO at (714) 628-4479.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150000750

FOR THE PERIOD FROM 07/01/2024 TO 06/30/2025

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150000750
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
ORANGE UNIFIED SCHOOL DISTRICT
LONG TERM INVESTMENT FUND
PUBLIC ENTITY INVESTMENT TRUST

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	LONG TERM INVESTMENT FUND
	PUBLIC ENTITY INVESTMENT TRUST

Summary Of Fund

MARKET VALUE AS OF 07/01/2024	118,757,495.22
EARNINGS	
NET INCOME CASH RECEIPTS	5,228,440.45
FEES AND OTHER EXPENSES	297,045.06 -
REALIZED GAIN OR LOSS	1,011,575.64
UNREALIZED GAIN OR LOSS	5,019,236.84
TOTAL EARNINGS	10,962,207.87
PAYMENTS TO PARTICIPANTS	4,500.00 -
TOTAL MARKET VALUE AS OF 06/30/2025	129,715,203.09

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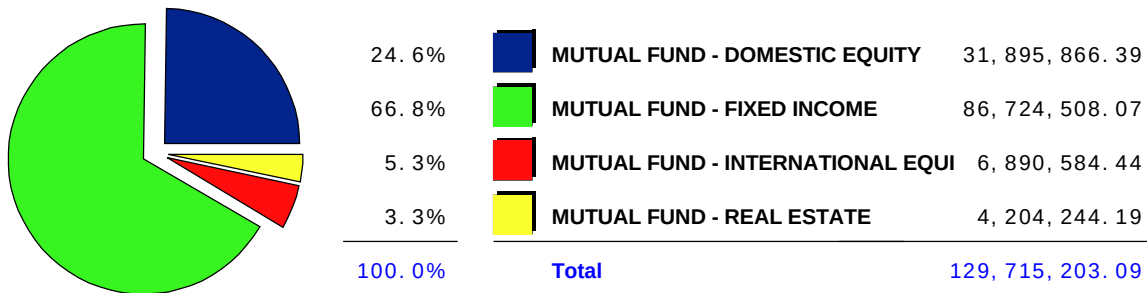
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	86,724,508.07	86,189,118.03	67
MUTUAL FUND - DOMESTIC EQUITY	31,895,866.39	26,290,003.81	25
MUTUAL FUND - INTERNATIONAL EQUITY	6,890,584.44	5,233,783.00	5
MUTUAL FUND - REAL ESTATE	4,204,244.19	4,557,515.84	3
TOTAL INVESTMENTS	129,715,203.09	122,270,420.68	
CASH	238,415.92		
DUE FROM BROKER	0.00		
DUE TO BROKER	238,415.92		
TOTAL MARKET VALUE	129,715,203.09		

Ending Asset Allocation



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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,361,638.085	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	12,962,794.57	12,667,076.59	10
2,817,881.285	NORTHERN FUNDS BOND INDEX	26,037,223.07	25,829,768.95	20
2,734,557.38	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	23,872,685.93	23,855,641.80	18
2,150,748.828	ALLSPRING TR CORE BOND R6	23,851,804.50	23,836,630.69	18
		86,724,508.07	86,189,118.03	67
MUTUAL FUND - DOMESTIC EQUITY				
85,941.531	ALGER FUNDS SMALL CAP FOCUS Z	1,709,377.05	1,897,329.91	1
200,999.324	COLUMBIA CONTRARIAN CORE	7,798,773.77	6,394,311.33	6
18,594.512	SSGA S&P INDEX FUND CL K	8,664,298.81	6,467,187.25	7
51,346.862	SSGA INSTL INVT TR GBL ALCP EQ K	6,214,510.71	5,564,211.10	5
192,583.422	THORNBURG INVESTMENT INCOME BUILDER R6	5,812,167.68	4,373,800.19	4
20,664.211	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,696,738.37	1,593,164.03	1
		31,895,866.39	26,290,003.81	25
MUTUAL FUND - INTERNATIONAL EQUITY				
111,624.174	HARTFORD INTERNATIONAL VALUE - Y	2,569,588.49	1,767,163.75	2

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
37,285.184	AMERICAN FUNDS NEW PERSPECTIVE F2	2,591,320.29	2,028,176.90	2
19,502.488	AMERICAN FUNDS NEW WORLD F2	1,729,675.66	1,438,442.35	1
		6,890,584.44	5,233,783.00	5
MUTUAL FUND - REAL ESTATE				
165,846.09	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,940,451.18	3,102,184.24	2
61,799.169	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,263,793.01	1,455,331.60	1
		4,204,244.19	4,557,515.84	3
TOTAL INVESTMENTS		129,715,203.09		
CASH		238,415.92		
DUE FROM BROKER		0.00		
DUE TO BROKER		238,415.92		
NET ASSETS		129,715,203.09		
TOTAL MARKET VALUE		129,715,203.09		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		31,956,582.28
INCOME RECEIVED		
DIVIDENDS	5,228,440.45	
TOTAL INCOME RECEIPTS		5,228,440.45
PROCEEDS FROM THE DISPOSITION OF ASSETS	20,091,051.23	
TOTAL RECEIPTS		25,319,491.68

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

PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	4,500.00	
TOTAL PAYMENTS TO PARTICIPANTS		4,500.00
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	297,045.06	
TOTAL FEES AND OTHER EXPENSES		297,045.06
COST OF ACQUISITION OF ASSETS	56,736,112.98	
TOTAL DISBURSEMENTS		57,037,658.04
CASH BALANCE AS OF 06/30/2025		238,415.92

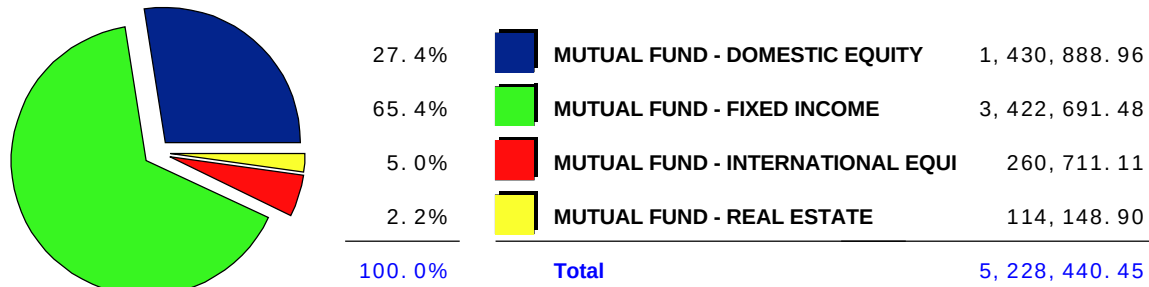
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 1,281,500.028 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	34,254.50		
09/03/2024	DIVIDEND ON 1,285,117.187 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	34,218.82		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 1,300,509.096 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	34,235.90		
11/01/2024	DIVIDEND ON 1,304,060.538 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	35,415.68		
12/02/2024	DIVIDEND ON 1,307,561.534 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	34,702.68		
12/30/2024	DIVIDEND ON 1,311,226.02 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	35,113.32		
02/03/2025	DIVIDEND ON 1,314,993.544 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	36,096.57		
03/03/2025	DIVIDEND ON 1,318,850.015 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	34,549.91		
04/01/2025	DIVIDEND ON 1,322,486.848 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	37,870.73		
05/01/2025	DIVIDEND ON 1,326,477.441 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	36,374.66		
06/02/2025	DIVIDEND ON 1,330,302.326 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	36,214.82		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 1,357,647.144 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	37,993.76		
	SECURITY TOTAL	427,041.35	427,041.35	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	6,046.69		
	SECURITY TOTAL	6,046.69	6,046.69	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 2,185,465.44 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	62,276.19		
08/27/2024	DIVIDEND ON 2,192,293.97 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	68,697.83		
09/25/2024	DIVIDEND ON 2,199,610.033 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	61,037.48		
10/25/2024	DIVIDEND ON 2,662,749.866 SHS NORTHERN FUNDS BOND INDEX AT .028541 PER SHARE EFFECTIVE 10/24/2024	75,996.49		
11/26/2024	DIVIDEND ON 2,670,747.147 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	82,423.47		

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12/20/2024	DIVIDEND ON 2,679,411.875 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	61,917.55		
01/24/2025	DIVIDEND ON 2,814,170.431 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	90,564.22		
02/25/2025	DIVIDEND ON 2,696,282.853 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	85,081.36		
03/25/2025	DIVIDEND ON 2,705,581.362 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	74,328.36		
04/25/2025	DIVIDEND ON 2,713,686.963 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	83,230.85		
05/23/2025	DIVIDEND ON 2,722,783.231 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	75,423.28		
06/25/2025	DIVIDEND ON 2,771,370.439 SHS NORTHERN FUNDS BOND INDEX AT .032921 PER SHARE EFFECTIVE 06/24/2025	91,237.12		
	SECURITY TOTAL	912,214.20	912,214.20	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 1,842,794.669 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	59,103.15		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2024	DIVIDEND ON 1,849,541.604 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	59,187.15		
10/01/2024	DIVIDEND ON 1,993,799.47 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032441 PER SHARE EFFECTIVE 09/30/2024	64,680.47		
11/01/2024	DIVIDEND ON 2,585,707.141 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	84,456.19		
12/02/2024	DIVIDEND ON 2,595,102.619 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03136 PER SHARE EFFECTIVE 11/29/2024	81,383.15		
12/23/2024	DIVIDEND ON 2,604,183.386 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	8,593.81		
01/02/2025	DIVIDEND ON 2,604,501.339 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	86,900.78		
02/03/2025	DIVIDEND ON 2,739,837.227 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	81,517.70		
03/03/2025	DIVIDEND ON 2,624,766.964 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	79,273.57		
04/01/2025	DIVIDEND ON 2,633,816.458 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	89,713.12		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 2,644,104.66 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	85,571.26		
06/02/2025	DIVIDEND ON 2,653,929.145 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	86,914.11		
07/01/2025	DIVIDEND ON 2,707,371.892 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031734 PER SHARE EFFECTIVE 06/30/2025	85,916.52		
SECURITY TOTAL		953,210.98	953,210.98	
ALLSPRING TR CORE BOND R6				
08/02/2024	DIVIDEND ON 1,450,199.423 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	59,704.79		
09/04/2024	DIVIDEND ON 1,455,319.903 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	60,142.02		
10/02/2024	DIVIDEND ON 1,574,974.101 SHS ALLSPRING TR CORE BOND R6 AT .040157 PER SHARE EFFECTIVE 09/30/2024	63,246.71		
11/04/2024	DIVIDEND ON 2,036,785.108 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	82,958.14		
12/03/2024	DIVIDEND ON 2,044,038.815 SHS ALLSPRING TR CORE BOND R6 AT .040392 PER SHARE EFFECTIVE 11/29/2024	82,563.45		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2025	DIVIDEND ON 2,051,319.585 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	83,645.45		
02/04/2025	DIVIDEND ON 2,161,950.552 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	83,468.75		
03/04/2025	DIVIDEND ON 2,066,651.191 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	82,408.23		
04/02/2025	DIVIDEND ON 2,074,062.003 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	85,503.86		
05/02/2025	DIVIDEND ON 2,081,411.484 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	85,045.39		
06/03/2025	DIVIDEND ON 2,089,454.535 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	86,456.99		
07/02/2025	DIVIDEND ON 2,131,454.041 SHS ALLSPRING TR CORE BOND R6 AT .041231 PER SHARE EFFECTIVE 06/30/2025	87,881.84		
	SECURITY TOTAL	943,025.62	943,025.62	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 1,725,890.968 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	63,196.99		

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09/03/2024	DIVIDEND ON 1,732,642.783 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	67,819.32		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	50,136.33		
	SECURITY TOTAL	181,152.64	181,152.64	
	TOTAL MUTUAL FUND - FIXED INCOME	3,422,691.48	3,422,691.48	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 192,270.98 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	48,619.56		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 192,270.98 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	17,596.64		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 192,270.98 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	601,877.38		
	SECURITY TOTAL	668,093.58	668,093.58	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 19,123.271 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	136,622.39		
	SECURITY TOTAL	136,622.39	136,622.39	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 52,736.127 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	168,033.12		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,736.127 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	72,243.22		
	SECURITY TOTAL	240,276.34	240,276.34	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 209,430.43 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312452 PER SHARE EFFECTIVE 09/19/2024	65,436.96		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 207,418.743 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	11,472.33		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 207,418.743 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	34,365.14		
12/30/2024	DIVIDEND ON 208,157.033 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .42535 PER SHARE EFFECTIVE 12/26/2024	88,539.49		
03/24/2025	DIVIDEND ON 216,289.972 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239662 PER SHARE EFFECTIVE 03/20/2025	51,836.58		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 210,341.711 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278768 PER SHARE EFFECTIVE 06/17/2025	58,636.64		
	SECURITY TOTAL	310,287.14	310,287.14	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,796.919 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	14,535.09		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,796.919 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	29,066.24		
12/23/2024	DIVIDEND ON 19,281.917 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	32,008.18		
	SECURITY TOTAL	75,609.51	75,609.51	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,430,888.96	1,430,888.96	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 122,708.748 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	74,467.52		
	SECURITY TOTAL	74,467.52	74,467.52	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 38,022.044 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	19,261.97		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,022.044 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	107,187.94		
	SECURITY TOTAL	126,449.91	126,449.91	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 19,442.569 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	17,644.13		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,442.569 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	42,149.55		
	SECURITY TOTAL	59,793.68	59,793.68	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	260,711.11	260,711.11	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 150,497.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	16,404.21		
12/06/2024	DIVIDEND ON 152,072.24 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	21,138.04		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2025	DIVIDEND ON 153,212.372 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	17,772.64		
07/02/2025	DIVIDEND ON 164,344.466 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	26,623.80		
	SECURITY TOTAL	81,938.69	81,938.69	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 62,109.494 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	9,679.76		
10/21/2024	DIVIDEND ON 57,317.545 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	5,941.54		
12/16/2024	DIVIDEND ON 57,584.339 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	9,052.26		
04/21/2025	DIVIDEND ON 58,036.726 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	7,536.65		
	SECURITY TOTAL	32,210.21	32,210.21	
	TOTAL MUTUAL FUND - REAL ESTATE	114,148.90	114,148.90	
	TOTAL DIVIDENDS	5,228,440.45	5,228,440.45	
	TOTAL INCOME	5,228,440.45	5,228,440.45	

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
BENEFIT DISTRIBUTIONS		
07/26/2024	DISTRIBUTION TO ORGANE USD LT EFFECTIVE 07/24/2024 ADMIN FEE JUNE 24 - MAY 25	1,750.00
09/23/2024	DISTRIBUTION TO ORANGE USD LT EFFECTIVE 09/19/2024 FOSTER & FOSTER INV #32681	1,000.00
01/10/2025	DISTRIBUTION TO ZIONS BANK EFFECTIVE 01/09/2025 ANNUAL ADMIN FEE DEC 2024 - NOV 25 INVOICE # 12699	1,750.00
TOTAL BENEFIT DISTRIBUTIONS		4,500.00
TOTAL PAYMENTS TO PARTICIPANTS		4,500.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	15,834.34
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	7,917.17
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	16,213.32
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	8,106.66
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	16,493.32
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	8,246.66
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	16,737.44
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	8,368.72
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	16,341.14
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	8,170.57
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	16,638.76
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	8,319.38
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	16,309.84
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	8,154.92

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	16,539.78
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	8,269.89
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	16,772.44
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	8,386.22
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	16,604.02
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	8,302.01
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	16,668.84
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	8,334.42
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	16,876.80
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	8,438.40
TOTAL ADMINISTRATIVE FEES AND EXPENSES		297,045.06
TOTAL FEES AND OTHER EXPENSES		297,045.06

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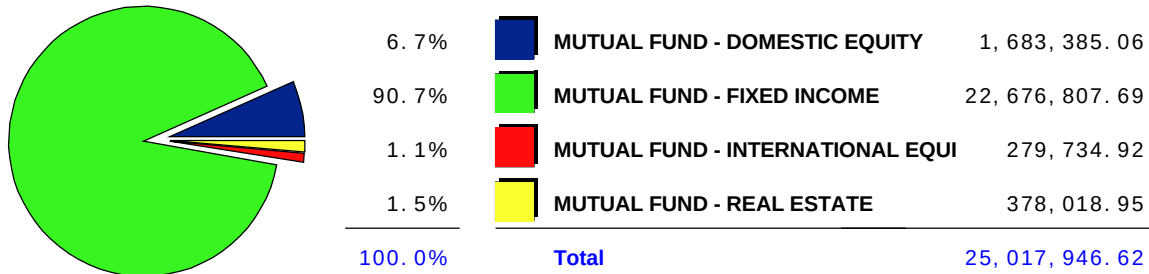
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 3,617.159 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	3,617.159	34,254.50
08/30/2024	09/03/2024	PURCHASED 3,579.374 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	3,579.374	34,218.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 11,812.535 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	11,812.535	114,227.21
09/30/2024	10/01/2024	PURCHASED 3,551.442 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	3,551.442	34,235.90
10/31/2024	11/01/2024	PURCHASED 3,763.622 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	3,763.622	35,415.68
11/29/2024	12/02/2024	PURCHASED 3,664.486 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	3,664.486	34,702.68
12/27/2024	12/30/2024	PURCHASED 3,767.524 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	3,767.524	35,113.32
01/31/2025	02/03/2025	PURCHASED 3,856.471 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	3,856.471	36,096.57
02/28/2025	03/03/2025	PURCHASED 3,636.833 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	3,636.833	34,549.91
03/31/2025	04/01/2025	PURCHASED 3,990.593 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	3,990.593	37,870.73

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2025	05/01/2025	PURCHASED 3,824.885 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	3,824.885	36,374.66
05/30/2025	06/02/2025	PURCHASED 3,840.384 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	3,840.384	36,214.82
06/09/2025	06/10/2025	PURCHASED 23,504.434 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	23,504.434	220,941.68
06/30/2025	07/01/2025	PURCHASED 3,990.941 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	3,990.941	37,993.76
TOTAL			80,400.683	762,210.24
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 6,828.53 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	6,828.53	62,276.19
08/26/2024	08/27/2024	PURCHASED 7,316.063 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	7,316.063	68,697.83
09/24/2024	09/25/2024	PURCHASED 6,438.553 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	6,438.553	61,037.48
09/25/2024	09/26/2024	PURCHASED 456,701.28 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	456,701.28	4,315,827.10

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/24/2024	10/25/2024	PURCHASED 8,242.569 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	8,242.569	75,996.49
11/25/2024	11/26/2024	PURCHASED 8,959.073 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	8,959.073	82,423.47
12/19/2024	12/20/2024	PURCHASED 6,841.718 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	6,841.718	61,917.55
01/23/2025	01/24/2025	PURCHASED 10,029.26 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	10,029.26	90,564.22
02/24/2025	02/25/2025	PURCHASED 9,298.509 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	9,298.509	85,081.36
03/24/2025	03/25/2025	PURCHASED 8,105.601 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	8,105.601	74,328.36
04/24/2025	04/25/2025	PURCHASED 9,096.268 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	9,096.268	83,230.85
05/22/2025	05/23/2025	PURCHASED 8,334.064 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	8,334.064	75,423.28
06/09/2025	06/10/2025	PURCHASED 76,846.912 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	76,846.912	698,538.43
06/24/2025	06/25/2025	PURCHASED 9,917.078 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	9,917.078	91,237.12
TOTAL			632,955.478	5,926,579.73

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6		
07/31/2024	08/01/2024	PURCHASED 6,746.935 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	6,746.935	59,103.15
08/30/2024	09/03/2024	PURCHASED 6,687.814 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	6,687.814	59,187.15
09/25/2024	09/26/2024	PURCHASED 722,242.771 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	722,242.771	6,464,072.80
09/30/2024	10/01/2024	PURCHASED 7,234.952 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	7,234.952	64,680.47
10/31/2024	11/01/2024	PURCHASED 9,718.779 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	9,718.779	84,456.19
11/29/2024	12/02/2024	PURCHASED 9,279.721 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	9,279.721	81,383.15
12/20/2024	12/23/2024	PURCHASED 999.28 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	999.28	8,593.81
12/31/2024	01/02/2025	PURCHASED 10,116.505 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	10,116.505	86,900.78

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2025	02/03/2025	PURCHASED 9,467.793 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	9,467.793	81,517.70
02/28/2025	03/03/2025	PURCHASED 9,049.494 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	9,049.494	79,273.57
03/31/2025	04/01/2025	PURCHASED 10,288.202 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	10,288.202	89,713.12
04/30/2025	05/01/2025	PURCHASED 9,824.485 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	9,824.485	85,571.26
05/30/2025	06/02/2025	PURCHASED 10,082.843 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	10,082.843	86,914.11
06/09/2025	06/10/2025	PURCHASED 60,703.866 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	60,703.866	521,446.21
06/30/2025	07/01/2025	PURCHASED 9,841.526 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	9,841.526	85,916.52
TOTAL			892,284.966	7,938,729.99
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 5,364.312 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	5,364.312	59,704.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2024	09/04/2024	PURCHASED 5,350.714 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	5,350.714	60,142.02
09/25/2024	09/26/2024	PURCHASED 570,298.262 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	570,298.262	6,478,588.26
09/30/2024	10/02/2024	PURCHASED 5,572.397 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	5,572.397	63,246.71
10/31/2024	11/04/2024	PURCHASED 7,521.137 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	7,521.137	82,958.14
11/29/2024	12/03/2024	PURCHASED 7,424.771 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	7,424.771	82,563.45
12/31/2024	01/03/2025	PURCHASED 7,680.941 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	7,680.941	83,645.45
01/31/2025	02/04/2025	PURCHASED 7,650.665 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	7,650.665	83,468.75
02/28/2025	03/04/2025	PURCHASED 7,410.812 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	7,410.812	82,408.23
03/31/2025	04/02/2025	PURCHASED 7,716.955 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	7,716.955	85,503.86

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2025	05/02/2025	PURCHASED 7,675.577 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	7,675.577	85,045.39
05/30/2025	06/03/2025	PURCHASED 7,888.411 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	7,888.411	86,456.99
06/09/2025	06/10/2025	PURCHASED 45,481.46 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	45,481.46	496,657.54
06/30/2025	07/02/2025	PURCHASED 7,924.422 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	7,924.422	87,881.84
TOTAL			700,960.836	7,918,271.42
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 6,751.815 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	6,751.815	63,196.99
08/30/2024	09/03/2024	PURCHASED 7,176.648 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	7,176.648	67,819.32
TOTAL			13,928.463	131,016.31
TOTAL MUTUAL FUND - FIXED INCOME			2,320,530.426	22,676,807.69

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 332.784 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	332.784	6,046.69
09/25/2024	09/26/2024	PURCHASED 601.785 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	601.785	11,572.33
10/02/2024	10/03/2024	PURCHASED 145.724 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/02/2024 AT 19.40	145.724	2,827.05
06/09/2025	06/10/2025	PURCHASED 2,943.124 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	2,943.124	57,626.36
TOTAL			4,023.417	78,072.43
COLUMBIA CONTRARIAN CORE				
12/10/2024	12/12/2024	PURCHASED 1,295.485 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	1,295.485	48,619.56
12/10/2024	12/12/2024	PURCHASED 468.869 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	468.869	17,596.64
12/10/2024	12/12/2024	PURCHASED 16,037.234 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	16,037.234	601,877.38
TOTAL			17,801.588	668,093.58

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SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 303.302 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	303.302	136,622.39
TOTAL			303.302	136,622.39
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 534.356 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	534.356	60,841.74
12/26/2024	12/30/2024	PURCHASED 1,635.2 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	1,635.2	168,033.12
12/26/2024	12/30/2024	PURCHASED 703.029 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	703.029	72,243.22
TOTAL			2,872.585	301,118.08
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 2,427.187 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	2,427.187	65,436.96
10/02/2024	10/03/2024	PURCHASED 1,155.058 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	1,155.058	30,816.94
11/21/2024	11/25/2024	PURCHASED 448.664 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	448.664	11,472.33

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11/21/2024	11/25/2024	PURCHASED 1,343.963 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	1,343.963	34,365.14
12/26/2024	12/30/2024	PURCHASED 3,431.763 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	3,431.763	88,539.49
03/20/2025	03/24/2025	PURCHASED 1,853.292 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	1,853.292	51,836.58
06/17/2025	06/20/2025	PURCHASED 1,985.663 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	1,985.663	58,636.64
TOTAL			12,645.59	341,104.08
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/02/2024	10/03/2024	PURCHASED 20.335 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/02/2024 AT 87.17	20.335	1,772.62
12/12/2024	12/16/2024	PURCHASED 161.681 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	161.681	14,535.09
12/12/2024	12/16/2024	PURCHASED 323.317 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	323.317	29,066.24
12/19/2024	12/23/2024	PURCHASED 387.79 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	387.79	32,008.18

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06/09/2025	06/10/2025	PURCHASED 994.504 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	994.504	80,992.37
TOTAL			1,887.627	158,374.50
TOTAL MUTUAL FUND - DOMESTIC EQUITY			39,534.109	1,683,385.06
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/25/2024	09/26/2024	PURCHASED 752.93 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	752.93	15,141.42
12/27/2024	12/31/2024	PURCHASED 4,093.871 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	4,093.871	74,467.52
TOTAL			4,846.801	89,608.94
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 310.577 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	310.577	19,261.97
12/19/2024	12/23/2024	PURCHASED 1,728.28 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	1,728.28	107,187.94
TOTAL			2,038.857	126,449.91

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AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 46.291 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	46.291	3,882.39
12/19/2024	12/23/2024	PURCHASED 228.877 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	228.877	17,644.13
12/19/2024	12/23/2024	PURCHASED 546.758 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	546.758	42,149.55
TOTAL			821.926	63,676.07
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,707.584	279,734.92
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 859.309 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	859.309	16,404.21
10/02/2024	10/03/2024	PURCHASED 746.518 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	746.518	14,079.33
12/04/2024	12/06/2024	PURCHASED 1,140.132 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	1,140.132	21,138.04
03/31/2025	04/02/2025	PURCHASED 1,001.84 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	1,001.84	17,772.64

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06/09/2025	06/10/2025	PURCHASED 10,130.254 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	10,130.254	180,622.43
06/30/2025	07/02/2025	PURCHASED 1,501.624 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	1,501.624	26,623.80
TOTAL			15,379.677	276,640.45
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 495.128 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	495.128	9,679.76
10/02/2024	10/03/2024	PURCHASED 30.064 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/02/2024 AT 21.46	30.064	645.18
10/18/2024	10/21/2024	PURCHASED 278.684 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	278.684	5,941.54
12/13/2024	12/16/2024	PURCHASED 452.387 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	452.387	9,052.26
04/17/2025	04/21/2025	PURCHASED 393.559 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	393.559	7,536.65
06/09/2025	06/10/2025	PURCHASED 3,368.884 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	3,368.884	68,523.11

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TOTAL			5,018.706	101,378.50
TOTAL MUTUAL FUND - REAL ESTATE			20,398.383	378,018.95
TOTAL PURCHASES			2,388,170.502	25,017,946.62

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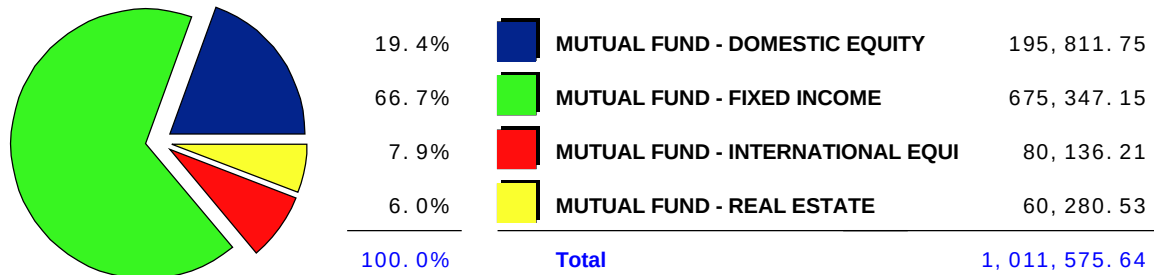
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Realized Gains & Losses Allocation



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					
11/12/2024	11/13/2024	SOLD 262.626 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	2,463.43	2,443.94 2,441.80	19.49 21.63
TOTAL 262.626 SHS			2,463.43	2,443.94 2,441.80	19.49 21.63

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NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 539.633 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	4,926.85	4,926.44 4,948.23	0.41 21.38-
TOTAL 539.633 SHS			4,926.85	4,926.44 4,948.23	0.41 21.38-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 522.255 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	4,517.51	4,539.78 4,558.26	22.27- 40.75-
TOTAL 522.255 SHS			4,517.51	4,539.78 4,558.26	22.27- 40.75-
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 411.431 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	4,517.51	4,544.55 4,562.01	27.04- 44.50-
TOTAL 411.431 SHS			4,517.51	4,544.55 4,562.01	27.04- 44.50-
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 1,739,818.931 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	16,650,067.17	15,974,690.81 19,856,988.73	675,376.36 3,206,921.56-
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.79	4.59 5.71	0.20 0.92-
TOTAL 1,739,819.431 SHS			16,650,071.96	15,974,695.40 19,856,994.44	675,376.56 3,206,922.48-
TOTAL MUTUAL FUND - FIXED INCOME			16,666,497.26	15,991,150.11 19,873,504.74	675,347.15 3,207,007.48-

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 14.972 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	323.55	274.11 331.86	49.44 8.31-
12/05/2024	12/06/2024	SOLD 1,123.229 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	24,958.14	20,563.99 24,896.96	4,394.15 61.18
01/08/2025	01/09/2025	SOLD 81.282 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2025 AT 21.53	1,750.00	1,488.10 1,801.66	261.90 51.66-
01/10/2025	01/13/2025	SOLD 1,162.774 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	24,464.76	21,287.98 25,773.50	3,176.78 1,308.74-
TOTAL 2,382.257 SHS			51,496.45	43,614.18 52,803.98	7,882.27 1,307.53-
COLUMBIA CONTRARIAN CORE					
09/25/2024	09/26/2024	SOLD 429.609 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	16,617.27	16,157.59 13,439.57	459.68 3,177.70
11/12/2024	11/13/2024	SOLD 36.093 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	1,456.00	1,357.46 1,129.11	98.54 326.89
02/19/2025	02/20/2025	SOLD 645.581 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	24,809.67	24,275.92 20,537.61	533.75 4,272.06
06/09/2025	06/10/2025	SOLD 8,427.663 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	316,458.75	316,907.27 268,105.88	448.52- 48,352.87
TOTAL 9,538.946 SHS			359,341.69	358,698.24 303,212.17	643.45 56,129.52

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SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 55.954 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	23,751.51	23,011.08 19,369.75	740.43 4,381.76
09/25/2024	09/26/2024	SOLD 459.754 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	198,751.71	189,073.83 159,154.33	9,677.88 39,597.38
11/12/2024	11/13/2024	SOLD 3.574 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	1,617.77	1,469.81 1,237.22	147.96 380.55
06/09/2025	06/10/2025	SOLD 832.061 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	375,026.35	342,694.32 289,391.53	32,332.03 85,634.82
TOTAL 1,351.343 SHS			599,147.34	556,249.04 469,152.83	42,898.30 129,994.51
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 2.504 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	284.87	268.40 271.97	16.47 12.90
11/12/2024	11/13/2024	SOLD 10.782 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	1,172.89	1,155.70 1,171.07	17.19 1.82
06/09/2025	06/10/2025	SOLD 3,727.494 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	442,714.52	398,842.86 403,930.50	43,871.66 38,784.02
TOTAL 3,740.78 SHS			444,172.28	400,266.96 405,373.54	43,905.32 38,798.74

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THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 5,551.816 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	149,343.86	141,554.41 124,868.69	7,789.45 24,475.17
11/12/2024	11/13/2024	SOLD 42.116 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	1,089.55	1,074.11 948.23	15.44 141.32
03/07/2025	03/10/2025	SOLD 498.837 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	13,887.61	12,724.78 11,270.52	1,162.83 2,617.09
04/04/2025	04/07/2025	SOLD 954.62 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	24,906.03	24,371.64 21,612.75	534.39 3,293.28
05/07/2025	05/08/2025	SOLD 697.868 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	19,728.72	17,816.71 15,799.84	1,912.01 3,928.88
06/09/2025	06/10/2025	SOLD 21,747.341 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	642,633.92	555,213.99 492,363.26	87,419.93 150,270.66
TOTAL 29,492.598 SHS			851,589.69	752,755.64 666,863.29	98,834.05 184,726.40
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 271.425 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	23,692.65	22,083.14 20,740.61	1,609.51 2,952.04
11/12/2024	11/13/2024	SOLD 3.499 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	323.55	284.70 267.41	38.85 56.14
TOTAL 274.924 SHS			24,016.20	22,367.84 21,008.02	1,648.36 3,008.18

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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - DOMESTIC EQUITY			2,329,763.65	2,133,951.90 1,918,413.83	195,811.75 411,349.82
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 25.41 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	485.33	475.13 400.28	10.20 85.05
03/07/2025	03/10/2025	SOLD 540.837 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	11,271.05	10,104.07 8,562.19	1,166.98 2,708.86
05/07/2025	05/08/2025	SOLD 249.741 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	5,274.54	4,665.73 3,953.74	608.81 1,320.80
06/09/2025	06/10/2025	SOLD 14,387.867 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	324,878.04	268,798.27 227,779.66	56,079.77 97,098.38
TOTAL 15,203.855 SHS			341,908.96	284,043.20 240,695.87	57,865.76 101,213.09
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 388.42 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	25,344.42	24,113.11 20,969.83	1,231.31 4,374.59
11/12/2024	11/13/2024	SOLD 7.374 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	485.33	457.78 398.10	27.55 87.23
06/09/2025	06/10/2025	SOLD 2,775.717 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	187,249.90	172,308.04 150,988.80	14,941.86 36,261.10
TOTAL 3,171.511 SHS			213,079.65	196,878.93 172,356.73	16,200.72 40,722.92

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 291.912 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	24,821.29	23,332.31 21,491.70	1,488.98 3,329.59
11/12/2024	11/13/2024	SOLD 3.953 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	323.55	315.96 291.04	7.59 32.51
06/09/2025	06/10/2025	SOLD 715.716 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	61,701.85	57,128.69 52,788.97	4,573.16 8,912.88
TOTAL 1,011.581 SHS			86,846.69	80,776.96 74,571.71	6,069.73 12,274.98
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			641,835.30	561,699.09 487,624.31	80,136.21 154,210.99
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/24/2024	07/25/2024	SOLD 101.215 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/24/2024 AT 17.29	1,750.00	1,671.06 1,900.67	78.94 150.67 -
08/08/2024	08/09/2024	SOLD 1,364.758 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	24,319.98	22,532.15 25,628.20	1,787.83 1,308.22 -
09/11/2024	09/12/2024	SOLD 1,297.325 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	24,739.98	21,418.84 24,361.91	3,321.14 378.07
09/19/2024	09/20/2024	SOLD 52.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/19/2024 AT 19.11	1,000.00	863.95 982.66	136.05 17.34

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/25/2024	09/26/2024	SOLD 14,880.136 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	285,698.62	245,671.05 279,427.65	40,027.57 6,270.97
11/12/2024	11/13/2024	SOLD 30.924 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	566.22	511.36 580.78	54.86 14.56-
TOTAL 17,726.687 SHS			338,074.80	292,668.41 332,881.87	45,406.39 5,192.93
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/25/2024	09/26/2024	SOLD 5,317.141 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	114,637.55	99,782.79 126,591.92	14,854.76 11,954.37-
11/12/2024	11/13/2024	SOLD 11.89 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	242.67	223.29 282.92	19.38 40.25-
TOTAL 5,329.031 SHS			114,880.22	100,006.08 126,874.84	14,874.14 11,994.62-
TOTAL MUTUAL FUND - REAL ESTATE			452,955.02	392,674.49 459,756.71	60,280.53 6,801.69-
TOTAL SALES			20,091,051.23	19,079,475.59 22,739,299.59	1,011,575.64 2,648,248.36-

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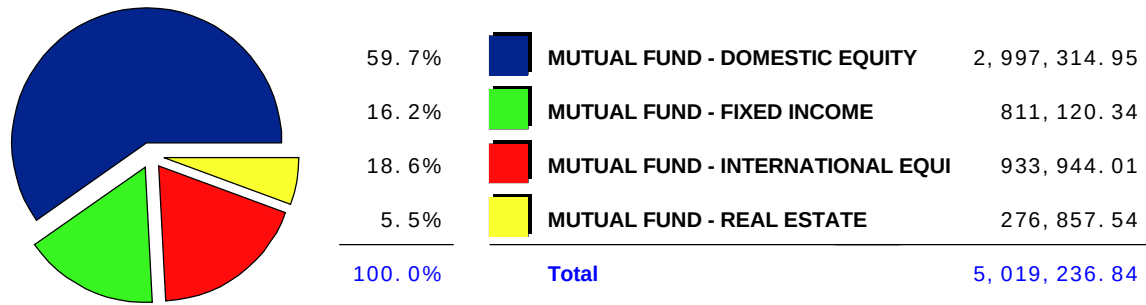
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Schedule Of Unrealized Gains & Losses

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	1,361,638.085	12,677,716.56 12,667,076.59	12,962,794.57	285,078.01 295,717.98
NORTHERN FUNDS BOND INDEX	2,817,881.285	25,721,970.18 25,829,768.95	26,037,223.07	315,252.89 207,454.12
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,734,557.38	23,763,796.42 23,855,641.80	23,872,685.93	108,889.51 17,044.13

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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	2,150,748.828	23,749,904.57 23,836,630.69	23,851,804.50	101,899.93 15,173.81
TOTAL MUTUAL FUND - FIXED INCOME		85,913,387.73 86,189,118.03	86,724,508.07	811,120.34 535,390.04
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	85,941.531	1,577,155.04 1,897,329.91	1,709,377.05	132,222.01 187,952.86 -
COLUMBIA CONTRARIAN CORE	200,999.324	7,558,221.95 6,394,311.33	7,798,773.77	240,551.82 1,404,462.44
SSGA S&P INDEX FUND CL K	18,594.512	7,658,373.27 6,467,187.25	8,664,298.81	1,005,925.54 2,197,111.56
SSGA INSTL INVT TR GBL ALCP EQ K	51,346.862	5,494,128.03 5,564,211.10	6,214,510.71	720,382.68 650,299.61
THORNBURG INVESTMENT INCOME BUILDER R6	192,583.422	4,924,635.80 4,373,800.19	5,812,167.68	887,531.88 1,438,367.49
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	20,664.211	1,686,037.35 1,593,164.03	1,696,738.37	10,701.02 103,574.34
TOTAL MUTUAL FUND - DOMESTIC EQUITY		28,898,551.44 26,290,003.81	31,895,866.39	2,997,314.95 5,605,862.58
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	111,624.174	2,085,394.89 1,767,163.75	2,569,588.49	484,193.60 802,424.74
AMERICAN FUNDS NEW PERSPECTIVE F2	37,285.184	2,314,550.36 2,028,176.90	2,591,320.29	276,769.93 563,143.39

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	19,502.488	1,556,695.18 1,438,442.35	1,729,675.66	172,980.48 291,233.31
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		5,956,640.43 5,233,783.00	6,890,584.44	933,944.01 1,656,801.44
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	165,846.09	2,760,840.12 3,102,184.24	2,940,451.18	179,611.06 161,733.06-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	61,799.169	1,166,546.53 1,455,331.60	1,263,793.01	97,246.48 191,538.59-
TOTAL MUTUAL FUND - REAL ESTATE		3,927,386.65 4,557,515.84	4,204,244.19	276,857.54 353,271.65-
TOTAL UNREALIZED GAINS & LOSSES		124,695,966.25 122,270,420.68	129,715,203.09	5,019,236.84 7,444,782.41

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 118,757,495.22				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 6,746.935 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	59,103.15	59,103.15	59,305.56	
PURCHASED 6,687.814 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	59,187.15	59,187.15	59,454.67	
PURCHASED 722,242.771 SHS ON 09/25/2024 AT 8.95	6,464,072.80	6,464,072.80	6,456,850.37	
PURCHASED 7,234.952 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	64,680.47	64,680.47	64,897.52	
PURCHASED 9,718.779 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	84,456.19	84,456.19	84,067.44	
SOLD 522.255 SHS ON 11/12/2024 AT 8.65	4,517.51	4,558.26	4,517.51	40.75-
PURCHASED 9,279.721 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	81,383.15	81,383.15	81,383.15	
PURCHASED 999.28 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	8,593.81	8,593.81	8,563.83	
PURCHASED 10,116.505 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	86,900.78	86,900.78	86,900.78	

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BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 9,467.793 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	81,517.70	81,517.70	81,517.70	
PURCHASED 9,049.494 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	79,273.57	79,273.57	79,454.56	
PURCHASED 10,288.202 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	89,713.12	89,713.12	90,021.77	
PURCHASED 9,824.485 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	85,571.26	85,571.26	85,276.53	
PURCHASED 10,082.843 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	86,914.11	86,914.11	86,712.45	
PURCHASED 60,703.866 SHS ON 06/09/2025 AT 8.59	521,446.21	521,446.21	522,053.25	
PURCHASED 9,841.526 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	85,916.52	85,916.52	85,818.11	
TOTAL	7,943,247.50	7,943,288.25	7,936,795.20	40.75-
ALLSPRING TR CORE BOND R6				
PURCHASED 5,364.312 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	59,704.79	59,704.79	60,563.08	
PURCHASED 5,350.714 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	60,142.02	60,142.02	60,623.59	
PURCHASED 570,298.262 SHS ON 09/25/2024 AT 11.36	6,478,588.26	6,478,588.26	6,472,885.27	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,572.397 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	63,246.71	63,246.71	63,302.43	
PURCHASED 7,521.137 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	82,958.14	82,958.14	82,958.14	
SOLD 411.431 SHS ON 11/12/2024 AT 10.98	4,517.51	4,562.01	4,513.40	44.50-
PURCHASED 7,424.771 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	82,563.45	82,563.45	82,340.71	
PURCHASED 7,680.941 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	83,645.45	83,645.45	83,491.83	
PURCHASED 7,650.665 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	83,468.75	83,468.75	83,621.77	
PURCHASED 7,410.812 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	82,408.23	82,408.23	82,260.01	
PURCHASED 7,716.955 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	85,503.86	85,503.86	85,658.20	
PURCHASED 7,675.577 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	85,045.39	85,045.39	84,277.84	
PURCHASED 7,888.411 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	86,456.99	86,456.99	86,220.33	
PURCHASED 45,481.46 SHS ON 06/09/2025 AT 10.92	496,657.54	496,657.54	497,567.17	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 7,924.422 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	87,881.84	87,881.84	87,723.35	
TOTAL	7,922,788.93	7,922,833.43	7,918,007.12	44.50-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 6,751.815 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	63,196.99	63,196.99	63,534.58	
PURCHASED 7,176.648 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	67,819.32	67,819.32	68,106.39	
SOLD 1,739,818.931 SHS ON 09/25/2024 AT 9.57	16,650,067.17	19,856,988.73	16,632,668.98	3,206,921.56-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.79	5.71	4.80	0.92-
TOTAL	16,781,088.27	19,988,010.75	16,764,314.75	3,206,922.48-
TOTAL MUTUAL FUND - FIXED INCOME	32,647,124.70	35,854,132.43	32,619,117.07	3,207,007.73-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		35,854,132.43		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 118,757,495.22				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 PURCHASED 722,242.771 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95		6,464,072.80		
09/26/2024 PURCHASED 570,298.262 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36		6,478,588.26		
09/26/2024 SOLD 1,739,818.931 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		19,856,988.73		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		32,799,649.79		

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Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	31,956,582.28	31,956,582.28	238,415.92	238,415.92
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	31,956,582.28	31,956,582.28	238,415.92	238,415.92
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	83,385,815.08	79,227,730.15	86,189,118.03	86,724,508.07
MUTUAL FUND - DOMESTIC EQUITY	26,525,032.58	29,349,118.28	26,290,003.81	31,895,866.39
MUTUAL FUND - INTERNATIONAL EQUI	5,441,672.39	6,238,604.60	5,233,783.00	6,890,584.44
MUTUAL FUND - REAL ESTATE	4,639,253.60	3,942,042.19	4,557,515.84	4,204,244.19
TOTAL MUTUAL FUNDS	119,991,773.65	118,757,495.22	122,270,420.68	129,715,203.09
TOTAL HOLDINGS	119,991,773.65	118,757,495.22	122,270,420.68	129,715,203.09
TOTAL ASSETS	151,948,355.93	150,714,077.50	122,508,836.60	129,953,619.01
L I A B I L I T I E S				
DUE TO BROKERS	31,956,582.28	31,956,582.28	238,415.92	238,415.92
TOTAL LIABILITIES	31,956,582.28	31,956,582.28	238,415.92	238,415.92
TOTAL NET ASSET VALUE	119,991,773.65	118,757,495.22	122,270,420.68	129,715,203.09

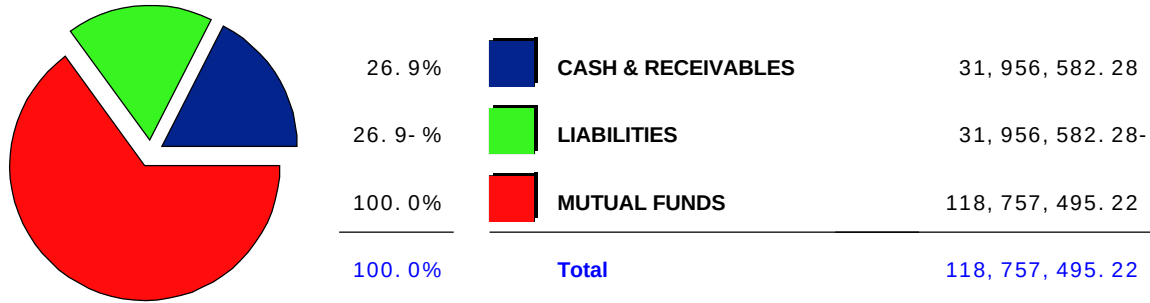
TRUST EB FORMAT

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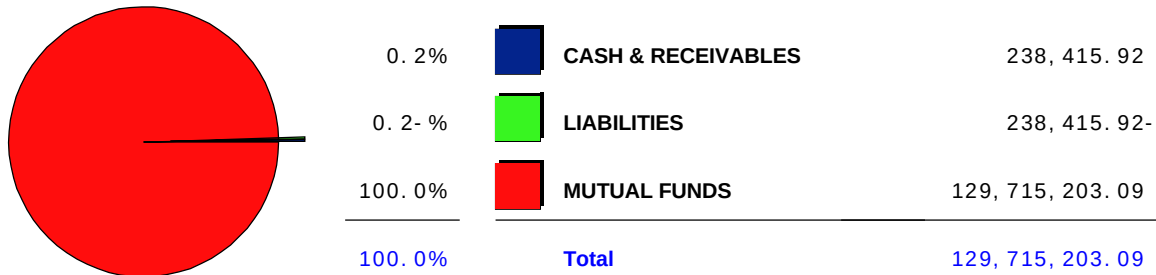
Statement Period
Account Number

07/01/2024 through 06/30/2025
115150000750
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
ORANGE UNIFIED SCHOOL DISTRICT
LONG TERM INVESTMENT FUND
PUBLIC ENTITY INVESTMENT TRUST

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

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Statement Period
Account Number

07/01/2024 through 06/30/2025
115150000750
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
ORANGE UNIFIED SCHOOL DISTRICT
LONG TERM INVESTMENT FUND
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 3,643.814 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		33,887.47
07/01/2024	PURCHASED 6,130.509 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		56,278.07
07/02/2024	PURCHASED 1,334.064 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		22,025.39
07/12/2024	PURCHASED 1,445,726.378 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		15,874,075.63
07/12/2024	PURCHASED 1,837,277.271 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		15,874,075.62
07/12/2024	PURCHASED 5,517.398 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		47,394.45
07/12/2024	PURCHASED 4,473.045 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		48,845.65
	TOTAL PRIOR PERIOD TRADES SETTLED		31,956,582.28
	NET RECEIVABLE/PAYABLE		31,956,582.28 -

TRUST EB FORMAT

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Statement Period
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115150000750
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
ORANGE UNIFIED SCHOOL DISTRICT
LONG TERM INVESTMENT FUND
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 3,990.941 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		37,993.76
07/01/2025	PURCHASED 9,841.526 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		85,916.52
07/02/2025	PURCHASED 1,501.624 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		26,623.80
07/02/2025	PURCHASED 7,924.422 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		87,881.84
	TOTAL PENDING TRADES END OF PERIOD		238,415.92
	NET RECEIVABLE/PAYABLE		238,415.92 -