

**ANNUAL REPORT FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FUTURIS TRUST
JULY 2025**

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Erin Power, Assistant Superintendent, Business Services at (951)788-7135 Ext. 80412 with the Riverside Unified School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007390

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
115150007390
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		32,208,920.76
EARNINGS		
NET INCOME CASH RECEIPTS	1,436,495.08	
FEES AND OTHER EXPENSES	174,317.98-	
REALIZED GAIN OR LOSS	258,566.18	
UNREALIZED GAIN OR LOSS	1,912,878.66	
TOTAL EARNINGS		3,433,621.94
TOTAL MARKET VALUE AS OF 06/30/2025		35,642,542.70

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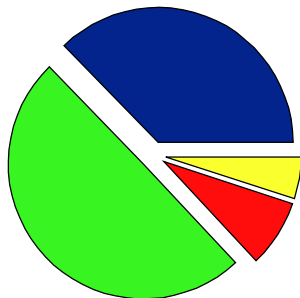
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	17,760,096.81	17,650,498.35	50
MUTUAL FUND - DOMESTIC EQUITY	13,268,748.98	10,488,073.02	37
MUTUAL FUND - INTERNATIONAL EQUITY	2,865,357.15	2,075,302.18	8
MUTUAL FUND - REAL ESTATE	1,748,339.76	1,690,367.25	5
TOTAL INVESTMENTS	35,642,542.70	31,904,240.80	
CASH	54,325.52		
DUE FROM BROKER	0.00		
DUE TO BROKER	54,325.52		
TOTAL MARKET VALUE	35,642,542.70		

Ending Asset Allocation



37.2%	MUTUAL FUND - DOMESTIC EQUITY	13,268,748.98
49.9%	MUTUAL FUND - FIXED INCOME	17,760,096.81
8.0%	MUTUAL FUND - INTERNATIONAL EQUI	2,865,357.15
4.9%	MUTUAL FUND - REAL ESTATE	1,748,339.76
100.0%	Total	35,642,542.70

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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				
278,891.55	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	2,655,047.56	2,595,245.93	7
577,148.774	NORTHERN FUNDS BOND INDEX	5,332,854.67	5,290,395.18	15
559,934.48	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	4,888,228.01	4,884,358.62	14
440,393.739	ALLSPRING TR CORE BOND R6	4,883,966.57	4,880,498.62	14
		17,760,096.81	17,650,498.35	50
MUTUAL FUND - DOMESTIC EQUITY				
35,734.995	ALGER FUNDS SMALL CAP FOCUS Z	710,769.05	588,210.73	2
83,584.471	COLUMBIA CONTRARIAN CORE	3,243,077.47	2,457,319.52	9
7,732.488	SSGA S&P INDEX FUND CL K	3,603,030.11	2,689,365.81	10
21,351.542	SSGA INSTL INVT TR GBL ALCP EQ K	2,584,177.13	2,314,153.60	7
80,256.551	THORNBURG INVESTMENT INCOME BUILDER R6	2,422,142.71	1,816,799.12	7
8,592.772	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	705,552.51	622,224.24	2
		13,268,748.98	10,488,073.02	37
MUTUAL FUND - INTERNATIONAL EQUITY				
46,416.634	HARTFORD INTERNATIONAL VALUE - Y	1,068,510.91	764,908.65	3

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
15,504.904	AMERICAN FUNDS NEW PERSPECTIVE F2	1,077,590.83	744,552.89	3
8,109.769	AMERICAN FUNDS NEW WORLD F2	719,255.41	565,840.64	2
		2,865,357.15	2,075,302.18	8
MUTUAL FUND - REAL ESTATE				
68,967.496	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,222,793.70	1,130,425.30	3
25,699.074	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	525,546.06	559,941.95	1
		1,748,339.76	1,690,367.25	5
TOTAL INVESTMENTS		35,642,542.70		
CASH		54,325.52		
DUE FROM BROKER		0.00		
DUE TO BROKER		54,325.52		
NET ASSETS		35,642,542.70		
TOTAL MARKET VALUE		35,642,542.70		

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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		6,460,272.98
INCOME RECEIVED		
DIVIDENDS	1,436,495.08	
TOTAL INCOME RECEIPTS		1,436,495.08
PROCEEDS FROM THE DISPOSITION OF ASSETS		4,587,922.46
TOTAL RECEIPTS		6,024,417.54

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	174,317.98	
TOTAL FEES AND OTHER EXPENSES		174,317.98
COST OF ACQUISITION OF ASSETS		12,256,047.02
TOTAL DISBURSEMENTS		12,430,365.00
CASH BALANCE AS OF 06/30/2025		54,325.52

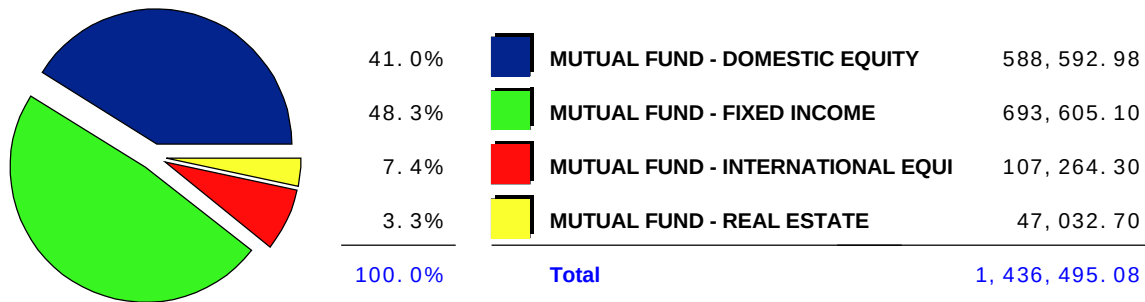
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Schedule Of Income Income Allocation



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 258,880.253 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	6,919.87		
09/03/2024	DIVIDEND ON 259,610.968 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	6,912.66		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 263,683.941 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	6,941.48		
11/01/2024	DIVIDEND ON 264,404.012 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	7,180.68		
12/02/2024	DIVIDEND ON 265,051.796 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	7,034.47		
12/30/2024	DIVIDEND ON 265,794.612 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	7,117.71		
02/03/2025	DIVIDEND ON 266,558.315 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	7,317.03		
03/03/2025	DIVIDEND ON 267,340.049 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	7,003.51		
04/01/2025	DIVIDEND ON 268,077.261 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	7,676.66		
05/01/2025	DIVIDEND ON 268,886.182 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	7,373.40		
06/02/2025	DIVIDEND ON 269,661.513 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	7,341.00		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 278,074.124 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	7,781.90		
	SECURITY TOTAL	86,600.37	86,600.37	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	1,216.93		
	SECURITY TOTAL	1,216.93	1,216.93	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 441,493.444 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	12,580.63		
08/27/2024	DIVIDEND ON 442,872.899 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	13,877.89		
09/25/2024	DIVIDEND ON 444,350.843 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	12,330.39		
10/25/2024	DIVIDEND ON 539,883.377 SHS NORTHERN FUNDS BOND INDEX AT .028538 PER SHARE EFFECTIVE 10/24/2024	15,407.03		
11/26/2024	DIVIDEND ON 541,446.726 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	16,710.08		

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12/20/2024	DIVIDEND ON 543,133.806 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	12,551.08		
01/24/2025	DIVIDEND ON 570,450.222 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	18,357.94		
02/25/2025	DIVIDEND ON 546,553.66 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	17,246.53		
03/25/2025	DIVIDEND ON 548,438.527 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	15,066.83		
04/25/2025	DIVIDEND ON 550,081.584 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	16,871.42		
05/23/2025	DIVIDEND ON 551,925.455 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	15,288.78		
06/25/2025	DIVIDEND ON 564,884.055 SHS NORTHERN FUNDS BOND INDEX AT .032898 PER SHARE EFFECTIVE 06/24/2025	18,583.65		
	SECURITY TOTAL	184,872.25	184,872.25	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 372,271.276 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	11,939.69		

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09/03/2024	DIVIDEND ON 373,634.254 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	11,956.66		
10/01/2024	DIVIDEND ON 403,112.499 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032436 PER SHARE EFFECTIVE 09/30/2024	13,075.34		
11/01/2024	DIVIDEND ON 524,115.706 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	17,119.05		
12/02/2024	DIVIDEND ON 525,943.77 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	16,493.92		
12/23/2024	DIVIDEND ON 527,737.163 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	1,741.53		
01/02/2025	DIVIDEND ON 527,801.596 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	17,610.42		
02/03/2025	DIVIDEND ON 555,227.381 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	16,519.54		
03/03/2025	DIVIDEND ON 531,908.419 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	16,064.76		
04/01/2025	DIVIDEND ON 533,742.296 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	18,180.35		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 535,827.199 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	17,341.02		
06/02/2025	DIVIDEND ON 537,818.131 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	17,613.11		
07/01/2025	DIVIDEND ON 552,764.714 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03172 PER SHARE EFFECTIVE 06/30/2025	17,533.73		
	SECURITY TOTAL	193,189.12	193,189.12	
	ALLSPRING TR CORE BOND R6			
08/02/2024	DIVIDEND ON 292,961.336 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	12,061.23		
09/04/2024	DIVIDEND ON 293,995.746 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	12,149.56		
10/02/2024	DIVIDEND ON 318,445.637 SHS ALLSPRING TR CORE BOND R6 AT .040151 PER SHARE EFFECTIVE 09/30/2024	12,785.96		
11/04/2024	DIVIDEND ON 412,850.999 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	16,815.42		
12/03/2024	DIVIDEND ON 414,258.133 SHS ALLSPRING TR CORE BOND R6 AT .040393 PER SHARE EFFECTIVE 11/29/2024	16,733.01		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2025	DIVIDEND ON 415,699.693 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	16,950.76		
02/04/2025	DIVIDEND ON 438,119.049 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	16,914.94		
03/04/2025	DIVIDEND ON 418,806.644 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	16,700.04		
04/02/2025	DIVIDEND ON 420,308.446 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	17,327.34		
05/02/2025	DIVIDEND ON 421,797.816 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	17,234.39		
06/03/2025	DIVIDEND ON 423,427.735 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	17,520.49		
07/02/2025	DIVIDEND ON 435,338.743 SHS ALLSPRING TR CORE BOND R6 AT .041205 PER SHARE EFFECTIVE 06/30/2025	17,938.32		
	SECURITY TOTAL	191,131.46	191,131.46	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 348,650.323 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	12,766.54		

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09/03/2024	DIVIDEND ON 350,014.27 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	13,700.30		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	10,128.13		
	SECURITY TOTAL	36,594.97	36,594.97	
	TOTAL MUTUAL FUND - FIXED INCOME	693,605.10	693,605.10	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 79,131.444 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	20,009.97		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 79,131.444 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	7,242.11		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 79,131.444 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	247,709.91		
	SECURITY TOTAL	274,961.99	274,961.99	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 7,870.418 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	56,228.63		
	SECURITY TOTAL	56,228.63	56,228.63	

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	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 21,673.709 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	69,058.94		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,673.709 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	29,690.81		
	SECURITY TOTAL	98,749.75	98,749.75	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 85,890.179 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312454 PER SHARE EFFECTIVE 09/19/2024	26,836.69		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 85,351.384 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	4,720.79		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85,351.384 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	14,141.02		
12/30/2024	DIVIDEND ON 85,667.545 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425301 PER SHARE EFFECTIVE 12/26/2024	36,434.45		
03/24/2025	DIVIDEND ON 88,994.056 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239667 PER SHARE EFFECTIVE 03/20/2025	21,328.96		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 86,493.113 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278694 PER SHARE EFFECTIVE 06/17/2025	24,105.11		
	SECURITY TOTAL	127,567.02	127,567.02	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,728.042 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	5,975.86		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,728.042 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	11,950.10		
12/23/2024	DIVIDEND ON 7,927.441 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	13,159.63		
	SECURITY TOTAL	31,085.59	31,085.59	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	588,592.98	588,592.98	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 50,503.07 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	30,648.50		
	SECURITY TOTAL	30,648.50	30,648.50	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 15,648.304 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	7,927.43		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,648.304 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	44,114.13		
	SECURITY TOTAL	52,041.56	52,041.56	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 7,990.584 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	7,251.45		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,990.584 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	17,322.79		
	SECURITY TOTAL	24,574.24	24,574.24	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	107,264.30	107,264.30	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 61,954.021 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	6,752.99		
12/06/2024	DIVIDEND ON 62,435.781 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	8,678.57		

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04/02/2025	DIVIDEND ON 62,903.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	7,296.85		
07/02/2025	DIVIDEND ON 68,343.042 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	11,071.57		
	SECURITY TOTAL	33,799.98	33,799.98	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 25,436.736 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	3,964.32		
10/21/2024	DIVIDEND ON 23,583.024 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	2,444.62		
12/16/2024	DIVIDEND ON 23,687.089 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	3,723.61		
04/21/2025	DIVIDEND ON 23,873.176 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	3,100.17		
	SECURITY TOTAL	13,232.72	13,232.72	
	TOTAL MUTUAL FUND - REAL ESTATE	47,032.70	47,032.70	
	TOTAL DIVIDENDS	1,436,495.08	1,436,495.08	
	TOTAL INCOME	1,436,495.08	1,436,495.08	

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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	7,721.82
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	6,357.91
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	7,881.50
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	6,437.42
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	8,009.31
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	6,501.06
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	8,116.60
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	6,554.49
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	7,949.63
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	6,471.34
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	8,097.37
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	6,544.92
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	7,944.96
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	6,469.02

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DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	8,069.77
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	6,531.17
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	8,140.88
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	6,566.58
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	8,033.92
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	6,513.32
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	8,060.21
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	6,526.42
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	8,214.91
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	6,603.45
TOTAL ADMINISTRATIVE FEES AND EXPENSES		174,317.98
TOTAL FEES AND OTHER EXPENSES		174,317.98

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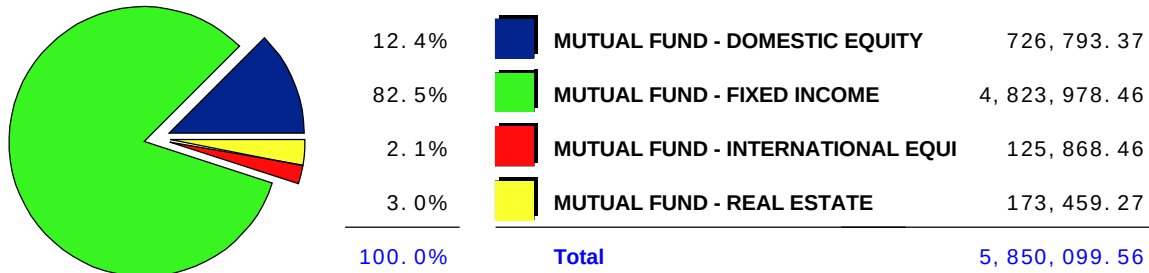
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Schedule Of Purchases

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 730.715 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	730.715	6,919.87
08/30/2024	09/03/2024	PURCHASED 723.082 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	723.082	6,912.66

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 3,349.891 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	3,349.891	32,393.45
09/30/2024	10/01/2024	PURCHASED 720.071 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	720.071	6,941.48
10/31/2024	11/01/2024	PURCHASED 763.09 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	763.09	7,180.68
11/29/2024	12/02/2024	PURCHASED 742.816 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	742.816	7,034.47
12/27/2024	12/30/2024	PURCHASED 763.703 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	763.703	7,117.71
01/31/2025	02/03/2025	PURCHASED 781.734 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	781.734	7,317.03
02/28/2025	03/03/2025	PURCHASED 737.212 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	737.212	7,003.51
03/31/2025	04/01/2025	PURCHASED 808.921 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	808.921	7,676.66
04/30/2025	05/01/2025	PURCHASED 775.331 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	775.331	7,373.40

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/30/2025	06/02/2025	PURCHASED 778.473 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	778.473	7,341.00
06/09/2025	06/10/2025	PURCHASED 7,634.138 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	7,634.138	71,760.90
06/30/2025	07/01/2025	PURCHASED 817.426 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	817.426	7,781.90
TOTAL			20,126.603	190,754.72
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 1,379.455 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	1,379.455	12,580.63
08/26/2024	08/27/2024	PURCHASED 1,477.944 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	1,477.944	13,877.89
09/24/2024	09/25/2024	PURCHASED 1,300.674 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	1,300.674	12,330.39
09/25/2024	09/26/2024	PURCHASED 94,231.86 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	94,231.86	890,491.08
10/24/2024	10/25/2024	PURCHASED 1,671.044 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	1,671.044	15,407.03
11/25/2024	11/26/2024	PURCHASED 1,816.313 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	1,816.313	16,710.08

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2024	12/20/2024	PURCHASED 1,386.86 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	1,386.86	12,551.08
01/23/2025	01/24/2025	PURCHASED 2,032.994 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	2,032.994	18,357.94
02/24/2025	02/25/2025	PURCHASED 1,884.867 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	1,884.867	17,246.53
03/24/2025	03/25/2025	PURCHASED 1,643.057 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	1,643.057	15,066.83
04/24/2025	04/25/2025	PURCHASED 1,843.871 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	1,843.871	16,871.42
05/22/2025	05/23/2025	PURCHASED 1,689.368 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	1,689.368	15,288.78
06/09/2025	06/10/2025	PURCHASED 21,513.989 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	21,513.989	195,562.16
06/24/2025	06/25/2025	PURCHASED 2,019.962 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	2,019.962	18,583.65
TOTAL			135,892.258	1,270,925.49
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 1,362.978 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	1,362.978	11,939.69

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2024	09/03/2024	PURCHASED 1,351.035 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	1,351.035	11,956.66
09/25/2024	09/26/2024	PURCHASED 147,667.851 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	147,667.851	1,321,627.27
09/30/2024	10/01/2024	PURCHASED 1,462.566 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	1,462.566	13,075.34
10/31/2024	11/01/2024	PURCHASED 1,969.971 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	1,969.971	17,119.05
11/29/2024	12/02/2024	PURCHASED 1,880.721 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	1,880.721	16,493.92
12/20/2024	12/23/2024	PURCHASED 202.503 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	202.503	1,741.53
12/31/2024	01/02/2025	PURCHASED 2,050.107 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	2,050.107	17,610.42
01/31/2025	02/03/2025	PURCHASED 1,918.646 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	1,918.646	16,519.54
02/28/2025	03/03/2025	PURCHASED 1,833.877 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	1,833.877	16,064.76

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03/31/2025	04/01/2025	PURCHASED 2,084.903 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	2,084.903	18,180.35
04/30/2025	05/01/2025	PURCHASED 1,990.932 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	1,990.932	17,341.02
05/30/2025	06/02/2025	PURCHASED 2,043.284 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	2,043.284	17,613.11
06/09/2025	06/10/2025	PURCHASED 18,064.619 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	18,064.619	155,175.08
06/30/2025	07/01/2025	PURCHASED 2,008.446 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	2,008.446	17,533.73
TOTAL			187,892.439	1,669,991.47
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 1,083.668 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	1,083.668	12,061.23
08/30/2024	09/04/2024	PURCHASED 1,080.922 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	1,080.922	12,149.56
09/25/2024	09/26/2024	PURCHASED 116,598.557 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	116,598.557	1,324,559.61

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09/30/2024	10/02/2024	PURCHASED 1,126.516 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	1,126.516	12,785.96
10/31/2024	11/04/2024	PURCHASED 1,524.517 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	1,524.517	16,815.42
11/29/2024	12/03/2024	PURCHASED 1,504.767 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	1,504.767	16,733.01
12/31/2024	01/03/2025	PURCHASED 1,556.544 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	1,556.544	16,950.76
01/31/2025	02/04/2025	PURCHASED 1,550.407 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	1,550.407	16,914.94
02/28/2025	03/04/2025	PURCHASED 1,501.802 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	1,501.802	16,700.04
03/31/2025	04/02/2025	PURCHASED 1,563.839 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	1,563.839	17,327.34
04/30/2025	05/02/2025	PURCHASED 1,555.45 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	1,555.45	17,234.39
05/30/2025	06/03/2025	PURCHASED 1,598.585 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	1,598.585	17,520.49

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/09/2025	06/10/2025	PURCHASED 13,749.897 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	13,749.897	150,148.87
06/30/2025	07/02/2025	PURCHASED 1,617.522 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	1,617.522	17,938.32
TOTAL			147,612.993	1,665,839.94
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 1,363.947 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	1,363.947	12,766.54
08/30/2024	09/03/2024	PURCHASED 1,449.767 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	1,449.767	13,700.30
TOTAL			2,813.714	26,466.84
TOTAL MUTUAL FUND - FIXED INCOME			494,338.007	4,823,978.46
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 66.975 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	66.975	1,216.93
09/25/2024	09/26/2024	PURCHASED 511.544 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	511.544	9,836.99
06/09/2025	06/10/2025	PURCHASED 2,002.721 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	2,002.721	39,213.27

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			2,581.24	50,267.19
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 144.4 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	144.4	5,585.39
12/10/2024	12/12/2024	PURCHASED 533.173 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	533.173	20,009.97
12/10/2024	12/12/2024	PURCHASED 192.969 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	192.969	7,242.11
12/10/2024	12/12/2024	PURCHASED 6,600.317 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	6,600.317	247,709.91
TOTAL			7,470.859	280,547.38
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 124.828 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	124.828	56,228.63
TOTAL			124.828	56,228.63
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 298.163 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	298.163	33,948.84
12/26/2024	12/30/2024	PURCHASED 672.041 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	672.041	69,058.94

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12/26/2024	12/30/2024	PURCHASED 288.934 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	288.934	29,690.81
TOTAL			1,259.138	132,698.59
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 995.426 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	995.426	26,836.69
10/02/2024	10/03/2024	PURCHASED 269.815 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	269.815	7,198.66
11/21/2024	11/25/2024	PURCHASED 184.622 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	184.622	4,720.79
11/21/2024	11/25/2024	PURCHASED 553.032 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	553.032	14,141.02
12/26/2024	12/30/2024	PURCHASED 1,412.188 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	1,412.188	36,434.45
03/20/2025	03/24/2025	PURCHASED 762.566 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	762.566	21,328.96
06/17/2025	06/20/2025	PURCHASED 816.292 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	816.292	24,105.11

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TOTAL			4,993.941	134,765.68
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/12/2024	12/16/2024	PURCHASED 66.472 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	66.472	5,975.86
12/12/2024	12/16/2024	PURCHASED 132.927 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	132.927	11,950.10
12/19/2024	12/23/2024	PURCHASED 159.433 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	159.433	13,159.63
06/09/2025	06/10/2025	PURCHASED 505.898 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	505.898	41,200.31
TOTAL			864.73	72,285.90
TOTAL MUTUAL FUND - DOMESTIC EQUITY			17,294.736	726,793.37
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/25/2024	09/26/2024	PURCHASED 659.664 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	659.664	13,265.84
12/27/2024	12/31/2024	PURCHASED 1,684.909 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	1,684.909	30,648.50
TOTAL			2,344.573	43,914.34

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 127.821 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	127.821	7,927.43
12/19/2024	12/23/2024	PURCHASED 711.289 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	711.289	44,114.13
TOTAL			839.11	52,041.56
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 63.65 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	63.65	5,338.32
12/19/2024	12/23/2024	PURCHASED 94.065 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	94.065	7,251.45
12/19/2024	12/23/2024	PURCHASED 224.709 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	224.709	17,322.79
TOTAL			382.424	29,912.56
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,566.107	125,868.46
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 353.745 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	353.745	6,752.99

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10/02/2024	10/03/2024	PURCHASED 155.581 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	155.581	2,934.25
12/04/2024	12/06/2024	PURCHASED 468.1 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	468.1	8,678.57
03/31/2025	04/02/2025	PURCHASED 411.322 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	411.322	7,296.85
06/09/2025	06/10/2025	PURCHASED 5,027.839 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	5,027.839	89,646.37
06/30/2025	07/02/2025	PURCHASED 624.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	624.454	11,071.57
TOTAL			7,041.041	126,380.60
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 202.779 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	202.779	3,964.32
10/18/2024	10/21/2024	PURCHASED 114.663 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	114.663	2,444.62
12/13/2024	12/16/2024	PURCHASED 186.087 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	186.087	3,723.61

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04/17/2025	04/21/2025	PURCHASED 161.889 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	161.889	3,100.17
06/09/2025	06/10/2025	PURCHASED 1,664.009 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	1,664.009	33,845.95
TOTAL			2,329.427	47,078.67
TOTAL MUTUAL FUND - REAL ESTATE			9,370.468	173,459.27
TOTAL PURCHASES			524,569.318	5,850,099.56

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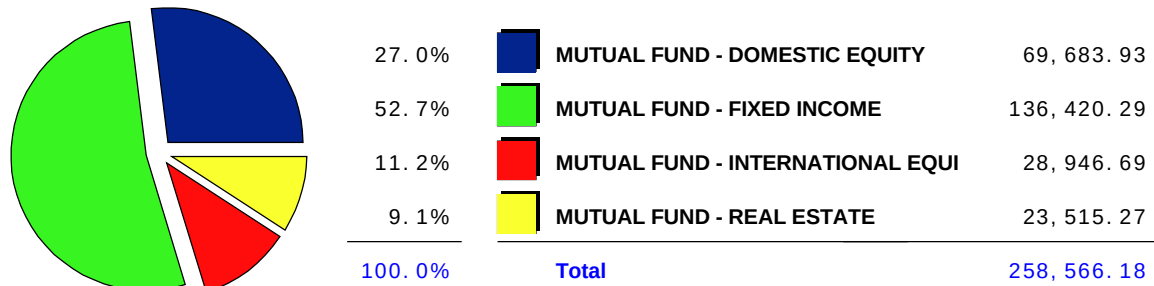
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Realized Gains & Losses Allocation



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 115.306 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	1,081.57	1,073.16 1,072.28	8.41 9.29
TOTAL 115.306 SHS			1,081.57	1,073.16 1,072.28	8.41 9.29

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NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 236.928 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	2,163.15	2,163.25 2,172.75	0.10 - 9.60 -
TOTAL 236.928 SHS			2,163.15	2,163.25 2,172.75	0.10 - 9.60 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 229.235 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	1,982.88	1,992.86 2,000.94	9.98 - 18.06 -
TOTAL 229.235 SHS			1,982.88	1,992.86 2,000.94	9.98 - 18.06 -
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 180.59 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	1,982.88	1,994.94 2,002.57	12.06 - 19.69 -
TOTAL 180.59 SHS			1,982.88	1,994.94 2,002.57	12.06 - 19.69 -
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 351,463.537 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	3,363,506.05	3,227,072.22 3,847,163.26	136,433.83 483,657.21 -
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 5.47	0.19 0.69 -
TOTAL 351,464.037 SHS			3,363,510.83	3,227,076.81 3,847,168.73	136,434.02 483,657.90 -
TOTAL MUTUAL FUND - FIXED INCOME			3,370,721.31	3,234,301.02 3,854,417.27	136,420.29 483,695.96 -

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 13.347 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	288.42	244.43 217.22	43.99 71.20
12/05/2024	12/06/2024	SOLD 658.969 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	14,642.29	12,067.90 10,724.81	2,574.39 3,917.48
01/10/2025	01/13/2025	SOLD 685.075 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	14,413.98	12,545.99 11,149.69	1,867.99 3,264.29
TOTAL 1,357.391 SHS			29,344.69	24,858.32 22,091.72	4,486.37 7,252.97
COLUMBIA CONTRARIAN CORE					
07/10/2024	07/11/2024	SOLD 20.786 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	806.28	781.76 595.06	24.52 211.22
11/12/2024	11/13/2024	SOLD 32.174 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	1,297.89	1,210.13 921.67	87.76 376.22
02/19/2025	02/20/2025	SOLD 357.473 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	13,737.67	13,442.77 10,509.43	294.90 3,228.24
06/09/2025	06/10/2025	SOLD 2,515.959 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	94,474.27	94,612.66 73,967.27	138.39- 20,507.00
TOTAL 2,926.392 SHS			110,316.11	110,047.32 85,993.43	268.79 24,322.68

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SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 31.27 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	13,273.45	12,859.79 10,824.82	413.66 2,448.63
09/25/2024	09/26/2024	SOLD 151.181 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	65,355.64	62,173.19 52,334.75	3,182.45 13,020.89
11/12/2024	11/13/2024	SOLD 3.185 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	1,442.10	1,309.83 1,102.56	132.27 339.54
02/19/2025	02/20/2025	SOLD 1.88 SHS SSGA S&P INDEX FUND CL K ON 02/19/2025 AT 459.24	863.27	774.30 653.87	88.97 209.40
06/09/2025	06/10/2025	SOLD 260.878 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	117,583.08	107,445.74 90,733.59	10,137.34 26,849.49
TOTAL 448.394 SHS			198,517.54	184,562.85 155,649.59	13,954.69 42,867.95
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 30.884 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	3,513.41	3,311.15 3,355.01	202.26 158.40
11/12/2024	11/13/2024	SOLD 9.611 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	1,045.52	1,030.42 1,044.07	15.10 1.45
06/09/2025	06/10/2025	SOLD 1,283.142 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	152,398.75	137,326.36 139,071.35	15,072.39 13,327.40
TOTAL 1,323.637 SHS			156,957.68	141,667.93 143,470.43	15,289.75 13,487.25

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THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 1,766.409 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	47,516.40	45,038.05 39,612.17	2,478.35 7,904.23
11/12/2024	11/13/2024	SOLD 37.627 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	973.42	959.51 844.30	13.91 129.12
03/07/2025	03/10/2025	SOLD 249.056 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	6,933.71	6,352.45 5,608.58	581.26 1,325.13
04/04/2025	04/07/2025	SOLD 557.579 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	14,547.24	14,233.57 12,582.64	313.67 1,964.60
05/07/2025	05/08/2025	SOLD 340.982 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	9,639.56	8,704.40 7,694.79	935.16 1,944.77
06/09/2025	06/10/2025	SOLD 7,675.916 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	226,823.33	195,946.61 173,219.08	30,876.72 53,604.25
TOTAL 10,627.569 SHS			306,433.66	271,234.59 239,561.56	35,199.07 66,872.10
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 75.992 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	6,633.31	6,182.71 5,407.70	450.60 1,225.61
11/12/2024	11/13/2024	SOLD 3.119 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	288.42	253.76 221.95	34.66 66.47
TOTAL 79.111 SHS			6,921.73	6,436.47 5,629.65	485.26 1,292.08

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TOTAL MUTUAL FUND - DOMESTIC EQUITY			808,491.41	738,807.48 652,396.38	69,683.93 156,095.03
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 22.651 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	432.63	423.77 371.98	8.86 60.65
03/07/2025	03/10/2025	SOLD 373.021 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	7,773.75	6,972.43 6,147.08	801.32 1,626.67
05/07/2025	05/08/2025	SOLD 234.236 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	4,947.07	4,378.29 3,860.02	568.78 1,087.05
06/09/2025	06/10/2025	SOLD 5,164.088 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	116,605.10	96,526.09 85,100.00	20,079.01 31,505.10
TOTAL 5,793.996 SHS			129,758.55	108,300.58 95,479.08	21,457.97 34,279.47
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 72.851 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	4,753.52	4,522.59 3,443.65	230.93 1,309.87
11/12/2024	11/13/2024	SOLD 6.573 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	432.63	408.05 310.70	24.58 121.93
06/09/2025	06/10/2025	SOLD 982.51 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	66,280.13	60,991.22 47,180.60	5,288.91 19,099.53
TOTAL 1,061.934 SHS			71,466.28	65,921.86 50,934.95	5,544.42 20,531.33

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INVESTMENT TRUST

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 131.221 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	11,157.68	10,491.24 9,117.34	666.44 2,040.34
11/12/2024	11/13/2024	SOLD 3.524 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	288.42	281.75 244.85	6.67 43.57
06/09/2025	06/10/2025	SOLD 199.589 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	17,206.61	15,935.42 13,925.87	1,271.19 3,280.74
TOTAL 334.334 SHS			28,652.71	26,708.41 23,288.06	1,944.30 5,364.65
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			229,877.54	200,930.85 169,702.09	28,946.69 60,175.45
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 803.531 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	14,318.92	13,266.30 13,028.06	1,052.62 1,290.86
09/11/2024	09/12/2024	SOLD 760.9 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	14,510.37	12,562.46 12,336.86	1,947.91 2,173.51
09/25/2024	09/26/2024	SOLD 5,465.83 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	104,943.93	90,240.85 88,620.30	14,703.08 16,323.63
11/12/2024	11/13/2024	SOLD 27.566 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	504.73	455.68 447.57	49.05 57.16
TOTAL 7,057.827 SHS			134,277.95	116,525.29 114,432.79	17,752.66 19,845.16

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/25/2024	09/26/2024	SOLD 2,056,491 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	44,337.94	38,592.62 45,088.75	5,745.32 750.81-
11/12/2024	11/13/2024	SOLD 10,598 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	216.31	199.02 232.33	17.29 16.02-
		TOTAL 2,067,089 SHS	44,554.25	38,791.64 45,321.08	5,762.61 766.83-
		TOTAL MUTUAL FUND - REAL ESTATE	178,832.20	155,316.93 159,753.87	23,515.27 19,078.33
		TOTAL SALES	4,587,922.46	4,329,356.28 4,836,269.61	258,566.18 248,347.15-

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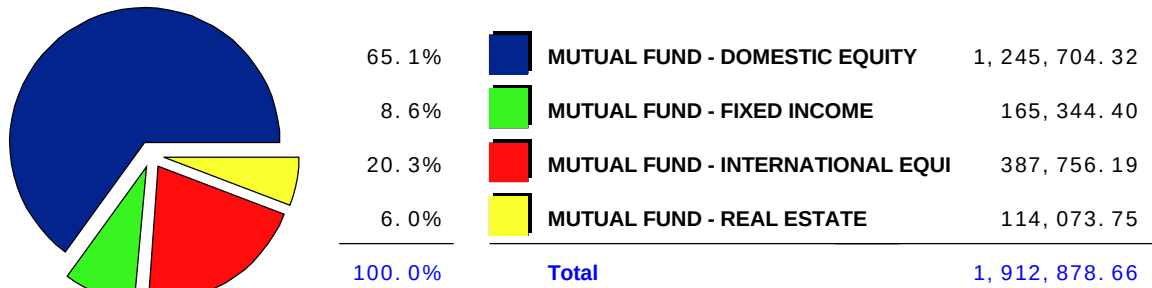
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Schedule Of Unrealized Gains & Losses

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	278,891.55	2,597,267.91 2,595,245.93	2,655,047.56	57,779.65 59,801.63
NORTHERN FUNDS BOND INDEX	577,148.774	5,268,692.84 5,290,395.18	5,332,854.67	64,161.83 42,459.49
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	559,934.48	4,865,808.87 4,884,358.62	4,888,228.01	22,419.14 3,869.39

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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	440,393.739	4,862,982.79 4,880,498.62	4,883,966.57	20,983.78 3,467.95
TOTAL MUTUAL FUND - FIXED INCOME		17,594,752.41 17,650,498.35	17,760,096.81	165,344.40 109,598.46
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	35,734.995	656,962.84 588,210.73	710,769.05	53,806.21 122,558.32
COLUMBIA CONTRARIAN CORE	83,584.471	3,143,194.61 2,457,319.52	3,243,077.47	99,882.86 785,757.95
SSGA S&P INDEX FUND CL K	7,732.488	3,184,717.99 2,689,365.81	3,603,030.11	418,312.12 913,664.30
SSGA INSTL INVT TR GBL ALCP EQ K	21,351.542	2,285,116.97 2,314,153.60	2,584,177.13	299,060.16 270,023.53
THORNBURG INVESTMENT INCOME BUILDER R6	80,256.551	2,052,012.85 1,816,799.12	2,422,142.71	370,129.86 605,343.59
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	8,592.772	701,039.40 622,224.24	705,552.51	4,513.11 83,328.27
TOTAL MUTUAL FUND - DOMESTIC EQUITY		12,023,044.66 10,488,073.02	13,268,748.98	1,245,704.32 2,780,675.96
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	46,416.634	867,610.37 764,908.65	1,068,510.91	200,900.54 303,602.26
AMERICAN FUNDS NEW PERSPECTIVE F2	15,504.904	962,497.05 744,552.89	1,077,590.83	115,093.78 333,037.94

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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	8,109.769	647,493.54 565,840.64	719,255.41	71,761.87 153,414.77
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,477,600.96 2,075,302.18	2,865,357.15	387,756.19 790,054.97
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	68,967.496	1,148,785.81 1,130,425.30	1,222,793.70	74,007.89 92,368.40
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	25,699.074	485,480.20 559,941.95	525,546.06	40,065.86 34,395.89 -
TOTAL MUTUAL FUND - REAL ESTATE		1,634,266.01 1,690,367.25	1,748,339.76	114,073.75 57,972.51
TOTAL UNREALIZED GAINS & LOSSES		33,729,664.04 31,904,240.80	35,642,542.70	1,912,878.66 3,738,301.90

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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: 32,208,920.76				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,362.978 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	11,939.69	11,939.69	11,980.58	
PURCHASED 1,351.035 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	11,956.66	11,956.66	12,010.70	
PURCHASED 147,667.851 SHS ON 09/25/2024 AT 8.95	1,321,627.27	1,321,627.27	1,320,150.59	
PURCHASED 1,462.566 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	13,075.34	13,075.34	13,119.22	
PURCHASED 1,969.971 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	17,119.05	17,119.05	17,040.25	
SOLD 229.235 SHS ON 11/12/2024 AT 8.65	1,982.88	2,000.94	1,982.88	18.06-
PURCHASED 1,880.721 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	16,493.92	16,493.92	16,493.92	
PURCHASED 202.503 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	1,741.53	1,741.53	1,735.45	
PURCHASED 2,050.107 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	17,610.42	17,610.42	17,610.42	

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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 1,918.646 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	16,519.54	16,519.54	16,519.54	
PURCHASED 1,833.877 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	16,064.76	16,064.76	16,101.44	
PURCHASED 2,084.903 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	18,180.35	18,180.35	18,242.90	
PURCHASED 1,990.932 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	17,341.02	17,341.02	17,281.29	
PURCHASED 2,043.284 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	17,613.11	17,613.11	17,572.24	
PURCHASED 18,064.619 SHS ON 06/09/2025 AT 8.59	155,175.08	155,175.08	155,355.72	
PURCHASED 2,008.446 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	17,533.73	17,533.73	17,513.65	
TOTAL	1,671,974.35	1,671,992.41	1,670,710.79	18.06-
ALLSPRING TR CORE BOND R6				
PURCHASED 1,083.668 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	12,061.23	12,061.23	12,234.61	
PURCHASED 1,080.922 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	12,149.56	12,149.56	12,246.85	
PURCHASED 116,598.557 SHS ON 09/25/2024 AT 11.36	1,324,559.61	1,324,559.61	1,323,393.62	

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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 1,126.516 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	12,785.96	12,785.96	12,797.22	
PURCHASED 1,524.517 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	16,815.42	16,815.42	16,815.42	
SOLD 180.59 SHS ON 11/12/2024 AT 10.98	1,982.88	2,002.57	1,981.07	19.69 -
PURCHASED 1,504.767 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	16,733.01	16,733.01	16,687.87	
PURCHASED 1,556.544 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	16,950.76	16,950.76	16,919.63	
PURCHASED 1,550.407 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	16,914.94	16,914.94	16,945.95	
PURCHASED 1,501.802 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	16,700.04	16,700.04	16,670.00	
PURCHASED 1,563.839 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	17,327.34	17,327.34	17,358.61	
PURCHASED 1,555.45 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	17,234.39	17,234.39	17,078.84	
PURCHASED 1,598.585 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	17,520.49	17,520.49	17,472.53	
PURCHASED 13,749.897 SHS ON 06/09/2025 AT 10.92	150,148.87	150,148.87	150,423.87	

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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 1,617.522 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	17,938.32	17,938.32	17,905.97	
TOTAL	1,667,822.82	1,667,842.51	1,666,932.06	19.69-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 1,363.947 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	12,766.54	12,766.54	12,834.74	
PURCHASED 1,449.767 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	13,700.30	13,700.30	13,758.29	
SOLD 351,463.537 SHS ON 09/25/2024 AT 9.57	3,363,506.05	3,847,163.26	3,359,991.41	483,657.21-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.47	4.80	0.69-
TOTAL	3,389,977.67	3,873,635.57	3,386,589.24	483,657.90-
TOTAL MUTUAL FUND - FIXED INCOME	6,729,774.84	7,213,470.49	6,724,232.09	483,695.65-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		7,213,470.49		

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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:		32,208,920.76		
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 351,463.537 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		3,847,163.26		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		3,847,163.26		

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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	6,460,272.98	6,460,272.98	54,325.52	54,325.52
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	6,460,272.98	6,460,272.98	54,325.52	54,325.52
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	16,680,937.16	16,005,074.97	17,650,498.35	17,760,096.81
MUTUAL FUND - DOMESTIC EQUITY	10,413,676.03	12,035,058.77	10,488,073.02	13,268,748.98
MUTUAL FUND - INTERNATIONAL EQUI	2,119,135.81	2,552,663.35	2,075,302.18	2,865,357.15
MUTUAL FUND - REAL ESTATE	1,676,661.85	1,616,123.67	1,690,367.25	1,748,339.76
TOTAL MUTUAL FUNDS	30,890,410.85	32,208,920.76	31,904,240.80	35,642,542.70
TOTAL HOLDINGS	30,890,410.85	32,208,920.76	31,904,240.80	35,642,542.70
TOTAL ASSETS	37,350,683.83	38,669,193.74	31,958,566.32	35,696,868.22
L I A B I L I T I E S				
DUE TO BROKERS	6,460,272.98	6,460,272.98	54,325.52	54,325.52
TOTAL LIABILITIES	6,460,272.98	6,460,272.98	54,325.52	54,325.52
TOTAL NET ASSET VALUE	30,890,410.85	32,208,920.76	31,904,240.80	35,642,542.70

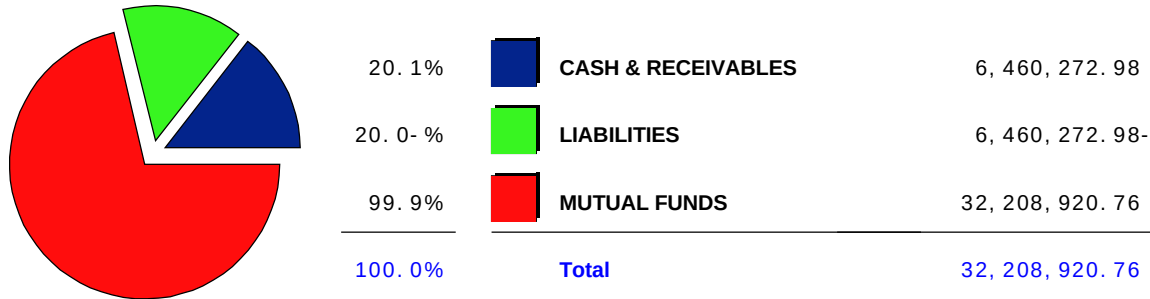
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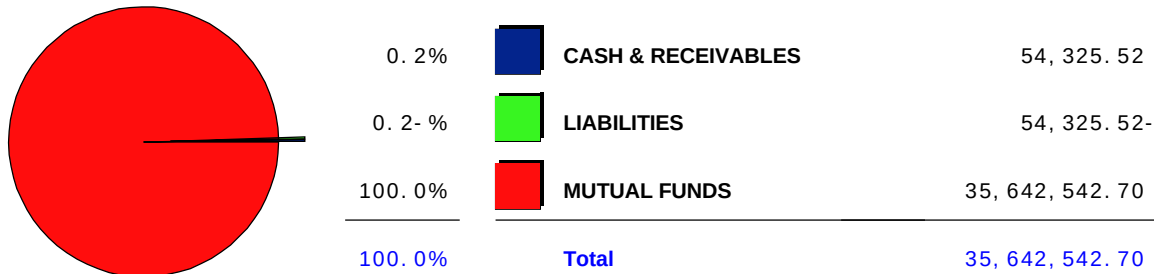
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 736.099 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		6,845.72
07/01/2024	PURCHASED 1,237.932 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		11,364.22
07/02/2024	PURCHASED 547.165 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		9,033.70
07/12/2024	PURCHASED 371,156.681 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		3,206,793.72
07/12/2024	PURCHASED 292,057.715 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		3,206,793.71
07/12/2024	PURCHASED 1,114.595 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		9,574.37
07/12/2024	PURCHASED 903.621 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		9,867.54
	TOTAL PRIOR PERIOD TRADES SETTLED		6,460,272.98
	NET RECEIVABLE/PAYABLE		6,460,272.98-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 817.426 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		7,781.90
07/01/2025	PURCHASED 2,008.446 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		17,533.73
07/02/2025	PURCHASED 624.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		11,071.57
07/02/2025	PURCHASED 1,617.522 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		17,938.32
	TOTAL PENDING TRADES END OF PERIOD		54,325.52
	NET RECEIVABLE/PAYABLE		54,325.52 -