



VICTOR VALLEY UNION HIGH SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

16350 Mojave Drive, Victorville, CA 92395-3655

(760) 955-3201 ext. 10211

Shawntee Milton, Assistant Superintendent

ANNUAL REPORT FOR THE VICTOR VALLEY UNION HIGH SCHOOL DISTRICT FUTURIS TRUST JULY 2026

The Victor Valley Union High 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 Shawntee Milton, Assistant Superintendent of Business Services at 760-955-3210 ext. 10210 with the Victor Valley Union High School District.

BOARD OF TRUSTEES

Jose Berrios ♦ Kent Crosby ♦ Barbara Dew ♦ Penny Edmiston ♦ Rosalio Hinojos

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002530

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2025 through 06/30/2026
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2025		9,900,510.92
EARNINGS		
NET INCOME CASH RECEIPTS	451,507.76	
FEES AND OTHER EXPENSES	86,343.96 -	
REALIZED GAIN OR LOSS	128,777.49	
UNREALIZED GAIN OR LOSS	621,140.05	
TOTAL EARNINGS		1,115,081.34
TOTAL MARKET VALUE AS OF 06/30/2026		11,015,592.26

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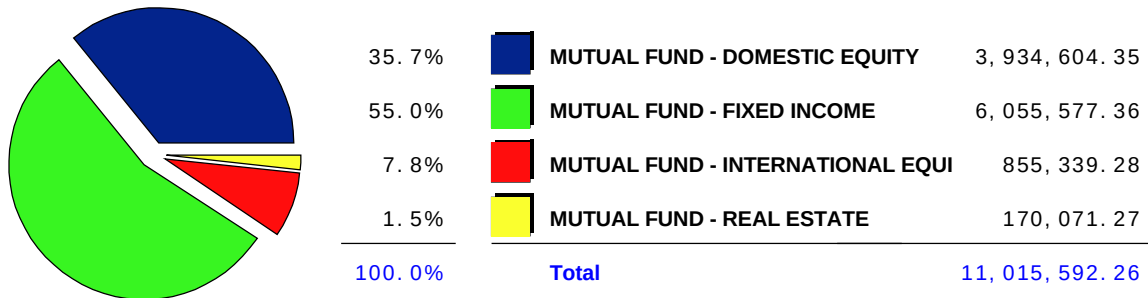
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Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	6,055,577.36	6,067,227.19	55
MUTUAL FUND - DOMESTIC EQUITY	3,934,604.35	2,957,876.29	36
MUTUAL FUND - INTERNATIONAL EQUITY	855,339.28	649,062.11	8
MUTUAL FUND - REAL ESTATE	170,071.27	159,463.51	2
TOTAL INVESTMENTS	11,015,592.26	9,833,629.10	
CASH	11,648.36		
DUE FROM BROKER	0.00		
DUE TO BROKER	11,648.36		
TOTAL MARKET VALUE	11,015,592.26		

Ending Asset Allocation



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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
63,259.366	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	604,126.95	589,912.73	5
328,476.815	NORTHERN FUNDS BOND INDEX	3,025,271.47	3,044,245.66	27
139,454.192	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,213,251.47	1,216,593.28	11
109,767.192	ALLSPRING TR CORE BOND R6	1,212,927.47	1,216,475.52	11
		6,055,577.36	6,067,227.19	55
MUTUAL FUND - DOMESTIC EQUITY				
8,058.424	ALGER FUNDS SMALL CAP FOCUS Z	219,914.39	191,475.31	2
20,504.166	COLUMBIA CONTRARIAN CORE	891,111.05	675,097.66	8
3,150.646	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	250,318.82	251,059.40	2
2,034.996	SSGA S&P INDEX FUND CL K	1,143,057.25	748,398.05	10
6,342.952	SSGA INSTL INVT TR GBL ALCP EQ K	933,555.68	723,104.89	8
7,741.699	THORNBURG INVESTMENT INCOME BUILDER R6	292,945.89	181,291.39	3
2,310.062	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	203,701.27	187,449.59	2
		3,934,604.35	2,957,876.29	36
MUTUAL FUND - INTERNATIONAL EQUITY				

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
7,061.463	HARTFORD INTERNATIONAL VALUE - Y	192,777.94	115,065.60	2
3,985.9	AMERICAN FUNDS NEW PERSPECTIVE F2	299,779.54	236,165.24	3
3,350.714	AMERICAN FUNDS NEW WORLD F2	362,781.80	297,831.27	3
		855,339.28	649,062.11	8
	MUTUAL FUND - REAL ESTATE			
8,762.044	COHEN AND STEERS REAL ESTATE SECURITIES - Z	170,071.27	159,463.51	2
		170,071.27	159,463.51	2
	TOTAL INVESTMENTS	11,015,592.26		
	CASH	11,648.36		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	11,648.36		
	NET ASSETS	11,015,592.26		
	TOTAL MARKET VALUE	11,015,592.26		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2025		16,012.89
INCOME RECEIVED		
DIVIDENDS	451,507.76	
TOTAL INCOME RECEIPTS		451,507.76
PROCEEDS FROM THE DISPOSITION OF ASSETS	2,237,333.19	
TOTAL RECEIPTS		2,688,840.95

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	86,343.96	
TOTAL FEES AND OTHER EXPENSES		86,343.96
COST OF ACQUISITION OF ASSETS	2,606,861.52	
TOTAL DISBURSEMENTS		2,693,205.48
CASH BALANCE AS OF 06/30/2026		11,648.36

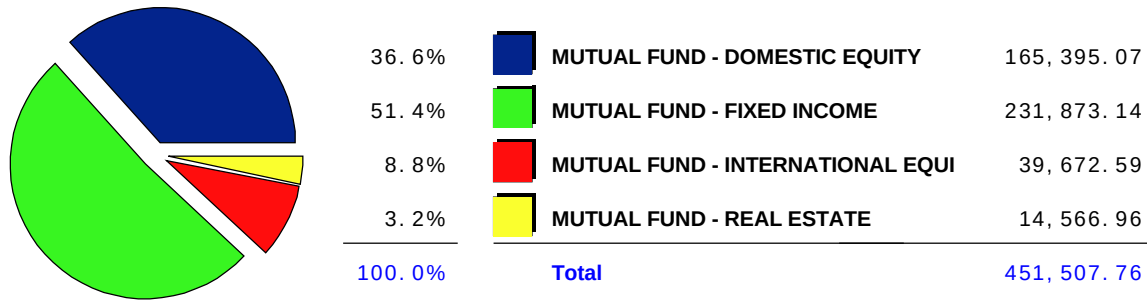
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2025	DIVIDEND ON 85,244.477 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	2,400.48		
09/02/2025	DIVIDEND ON 85,497.96 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	2,399.24		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2025	DIVIDEND ON 85,748.927 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	2,371.82		
11/03/2025	DIVIDEND ON 58,982.611 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	1,689.56		
12/01/2025	DIVIDEND ON 59,157.877 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	1,655.65		
12/31/2025	DIVIDEND ON 59,329.092 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	1,682.69		
02/02/2026	DIVIDEND ON 59,503.284 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	1,696.26		
03/02/2026	DIVIDEND ON 59,679.062 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	1,647.32		
04/01/2026	DIVIDEND ON 59,848.018 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	1,751.75		
05/01/2026	DIVIDEND ON 60,030.682 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	1,715.08		
06/01/2026	DIVIDEND ON 62,882.77 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	1,792.60		

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07/01/2026	DIVIDEND ON 63,070.28 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	1,805.77		
	SECURITY TOTAL	22,608.22	22,608.22	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 176,410.11 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	5,300.23		
08/26/2025	DIVIDEND ON 176,988.738 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	5,651.91		
09/25/2025	DIVIDEND ON 177,600.417 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	5,359.65		
10/24/2025	DIVIDEND ON 178,174.87 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	5,167.21		
11/25/2025	DIVIDEND ON 303,412.322 SHS NORTHERN FUNDS BOND INDEX AT .030965 PER SHARE EFFECTIVE 11/24/2025	9,395.25		
12/19/2025	DIVIDEND ON 304,415.017 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	7,385.57		
01/27/2026	DIVIDEND ON 305,204.918 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	11,993.73		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2026	DIVIDEND ON 306,489.043 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	9,137.21		
03/25/2026	DIVIDEND ON 307,460.054 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	8,792.07		
04/24/2026	DIVIDEND ON 308,415.714 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	9,517.02		
05/27/2026	DIVIDEND ON 309,443.47 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	10,491.73		
06/25/2026	DIVIDEND ON 327,414.637 SHS NORTHERN FUNDS BOND INDEX AT .029943 PER SHARE EFFECTIVE 06/24/2026	9,803.90		
	SECURITY TOTAL	97,995.48	97,995.48	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 171,204.358 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	5,623.19		
09/02/2025	DIVIDEND ON 171,851.445 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	5,652.94		
10/01/2025	DIVIDEND ON 172,496.758 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	5,598.14		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 161,954.517 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03358 PER SHARE EFFECTIVE 10/31/2025	5,438.41		
12/01/2025	DIVIDEND ON 129,040.329 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	4,136.35		
01/02/2026	DIVIDEND ON 129,506.134 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	4,482.65		
02/02/2026	DIVIDEND ON 130,014.371 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	3,881.87		
03/02/2026	DIVIDEND ON 130,454.492 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	4,021.23		
04/01/2026	DIVIDEND ON 130,904.294 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	4,380.91		
05/01/2026	DIVIDEND ON 131,406.116 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	4,344.80		
06/04/2026	DIVIDEND ON 139,163.739 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031836 PER SHARE EFFECTIVE 05/29/2026	4,430.42		
07/01/2026	DIVIDEND ON 139,026.18 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031858 PER SHARE EFFECTIVE 06/30/2026	4,429.10		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	56,420.01	56,420.01	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 134,653.616 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	5,556.28		
09/03/2025	DIVIDEND ON 135,157.359 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	5,606.58		
10/02/2025	DIVIDEND ON 135,661.548 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	5,526.68		
11/04/2025	DIVIDEND ON 127,020.579 SHS ALLSPRING TR CORE BOND R6 AT .042456 PER SHARE EFFECTIVE 10/31/2025	5,392.81		
12/02/2025	DIVIDEND ON 101,620.749 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	4,127.48		
01/05/2026	DIVIDEND ON 101,986.985 SHS ALLSPRING TR CORE BOND R6 AT .040245 PER SHARE EFFECTIVE 12/31/2025	4,104.51		
02/03/2026	DIVIDEND ON 102,353.787 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	4,094.06		
03/03/2026	DIVIDEND ON 102,719.982 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	3,937.58		

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04/02/2026	DIVIDEND ON 103,067.518 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	4,066.53		
05/04/2026	DIVIDEND ON 103,434.533 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	4,084.84		
06/02/2026	DIVIDEND ON 104,615.904 SHS ALLSPRING TR CORE BOND R6 AT .039731 PER SHARE EFFECTIVE 05/29/2026	4,156.49		
07/02/2026	DIVIDEND ON 109,456.086 SHS ALLSPRING TR CORE BOND R6 AT .038331 PER SHARE EFFECTIVE 06/30/2026	4,195.59		
	SECURITY TOTAL	54,849.43	54,849.43	
	TOTAL MUTUAL FUND - FIXED INCOME	231,873.14	231,873.14	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 19,933.059 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	3,552.07		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,933.059 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	3,799.84		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,933.059 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	50,557.61		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	57,909.52	57,909.52	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 2,917.991 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	3,815.71		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,917.991 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	12,251.65		
	SECURITY TOTAL	16,067.36	16,067.36	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 1,840.216 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	11,611.03		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,840.216 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	143.54		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,840.216 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	1,773.60		
	SECURITY TOTAL	13,528.17	13,528.17	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 6,758.849 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	29,428.70		

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12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,758.849 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	9,309.64		
	SECURITY TOTAL	38,738.34	38,738.34	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 20,040.795 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341314 PER SHARE EFFECTIVE 09/18/2025	6,840.21		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,721.344 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	5,772.05		
12/24/2025	DIVIDEND ON 13,135.819 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415207 PER SHARE EFFECTIVE 12/22/2025	5,454.08		
03/23/2026	DIVIDEND ON 8,756.395 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261618 PER SHARE EFFECTIVE 03/19/2026	2,290.83		
06/22/2026	DIVIDEND ON 8,253.026 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293388 PER SHARE EFFECTIVE 06/17/2026	2,421.34		
	SECURITY TOTAL	22,778.51	22,778.51	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,164.33 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	2,122.86		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,164.33 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	10,557.58		
12/22/2025	DIVIDEND ON 2,320.416 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	3,692.73		
	SECURITY TOTAL	16,373.17	16,373.17	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	165,395.07	165,395.07	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,437.28 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	959.52		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,437.28 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	4,069.87		
12/31/2025	DIVIDEND ON 7,636.622 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	5,827.57		
	SECURITY TOTAL	10,856.96	10,856.96	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 3,767.758 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	3,424.52		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,767.758 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	14,606.09		
	SECURITY TOTAL	18,030.61	18,030.61	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 1,932.661 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	2,528.69		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,932.661 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	8,256.33		
	SECURITY TOTAL	10,785.02	10,785.02	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	39,672.59	39,672.59	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 17,247.357 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	2,190.41		
12/10/2025	DIVIDEND ON 18,194.741 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	2,692.82		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,194.741 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	564.04		

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12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,194.741 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	1,419.19		
04/02/2026	DIVIDEND ON 18,463.171 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	2,289.43		
07/02/2026	DIVIDEND ON 8,699.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	1,217.90		
	SECURITY TOTAL	10,373.79	10,373.79	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 6,426.847 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	944.43		
10/20/2025	DIVIDEND ON 6,473.694 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	629.63		
12/15/2025	DIVIDEND ON 6,589.219 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	1,592.02		
04/20/2026	DIVIDEND ON 6,667.221 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	1,027.09		
	SECURITY TOTAL	4,193.17	4,193.17	
	TOTAL MUTUAL FUND - REAL ESTATE	14,566.96	14,566.96	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	451,507.76	451,507.76	
	TOTAL INCOME	451,507.76	451,507.76	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	3,156.41
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	3,825.13
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	3,166.38
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	3,833.10
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	3,211.56
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	3,869.64
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	3,248.27
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	3,899.61
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	3,267.56
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	3,915.36
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	3,277.83
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	3,923.74
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	3,282.30
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	3,927.38

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DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	3,315.61
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	3,954.58
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	3,988.18
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	3,356.77
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,265.52
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	3,913.69
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	3,980.98
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,347.96
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,396.11
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,020.29
TOTAL ADMINISTRATIVE FEES AND EXPENSES		86,343.96
TOTAL FEES AND OTHER EXPENSES		86,343.96

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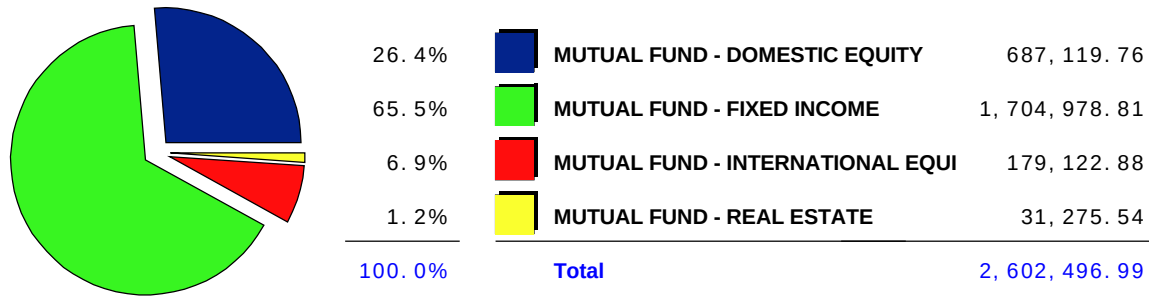
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2025	08/01/2025	PURCHASED 253.483 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	253.483	2,400.48
08/29/2025	09/02/2025	PURCHASED 250.967 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	250.967	2,399.24

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 246.807 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	246.807	2,371.82
10/31/2025	11/03/2025	PURCHASED 175.266 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	175.266	1,689.56
11/28/2025	12/01/2025	PURCHASED 171.215 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	171.215	1,655.65
12/30/2025	12/31/2025	PURCHASED 174.192 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	174.192	1,682.69
01/30/2026	02/02/2026	PURCHASED 175.778 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	175.778	1,696.26
02/27/2026	03/02/2026	PURCHASED 168.956 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	168.956	1,647.32
03/31/2026	04/01/2026	PURCHASED 182.664 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	182.664	1,751.75
04/30/2026	05/01/2026	PURCHASED 179.214 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	179.214	1,715.08
05/27/2026	05/28/2026	PURCHASED 2,672.874 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	2,672.874	25,579.40

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2026	06/01/2026	PURCHASED 187.51 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	187.51	1,792.60
06/30/2026	07/01/2026	PURCHASED 189.086 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	189.086	1,805.77
TOTAL			5,028.012	48,187.62
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 578.628 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	578.628	5,300.23
08/25/2025	08/26/2025	PURCHASED 611.679 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	611.679	5,651.91
09/24/2025	09/25/2025	PURCHASED 574.453 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	574.453	5,359.65
10/23/2025	10/24/2025	PURCHASED 549.119 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	549.119	5,167.21
10/24/2025	10/27/2025	PURCHASED 124,688.333 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	124,688.333	1,174,564.10
11/24/2025	11/25/2025	PURCHASED 1,002.695 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	1,002.695	9,395.25
12/18/2025	12/19/2025	PURCHASED 789.901 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	789.901	7,385.57

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/26/2026	01/27/2026	PURCHASED 1,284.125 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	1,284.125	11,993.73
02/24/2026	02/25/2026	PURCHASED 971.011 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	971.011	9,137.21
03/24/2026	03/25/2026	PURCHASED 955.66 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	955.66	8,792.07
04/23/2026	04/24/2026	PURCHASED 1,027.756 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	1,027.756	9,517.02
05/26/2026	05/27/2026	PURCHASED 1,141.646 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	1,141.646	10,491.73
05/27/2026	05/28/2026	PURCHASED 16,829.521 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	16,829.521	154,663.30
06/24/2026	06/25/2026	PURCHASED 1,062.178 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	1,062.178	9,803.90
TOTAL			152,066.705	1,427,222.88
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 647.087 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	647.087	5,623.19
08/29/2025	09/02/2025	PURCHASED 645.313 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	645.313	5,652.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 633.991 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	633.991	5,598.14
10/31/2025	11/03/2025	PURCHASED 614.51 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	614.51	5,438.41
11/28/2025	12/01/2025	PURCHASED 465.805 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	465.805	4,136.35
12/31/2025	01/02/2026	PURCHASED 508.237 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	508.237	4,482.65
01/30/2026	02/02/2026	PURCHASED 440.121 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	440.121	3,881.87
02/27/2026	03/02/2026	PURCHASED 449.802 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	449.802	4,021.23
03/31/2026	04/01/2026	PURCHASED 501.822 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	501.822	4,380.91
04/30/2026	05/01/2026	PURCHASED 498.829 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	498.829	4,344.80
05/27/2026	05/28/2026	PURCHASED 6,755.909 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	6,755.909	58,641.29

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05/29/2026	06/04/2026	PURCHASED 508.659 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	508.659	4,430.42
06/30/2026	07/01/2026	PURCHASED 509.092 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	509.092	4,429.10
TOTAL			13,179.177	115,061.30
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 503.743 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	503.743	5,556.28
08/29/2025	09/03/2025	PURCHASED 504.189 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	504.189	5,606.58
09/30/2025	10/02/2025	PURCHASED 493.013 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	493.013	5,526.68
10/31/2025	11/04/2025	PURCHASED 479.787 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	479.787	5,392.81
11/28/2025	12/02/2025	PURCHASED 366.236 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	366.236	4,127.48
12/31/2025	01/05/2026	PURCHASED 366.802 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	366.802	4,104.51
01/30/2026	02/03/2026	PURCHASED 366.195 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	366.195	4,094.06

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/27/2026	03/03/2026	PURCHASED 347.536 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	347.536	3,937.58
03/31/2026	04/02/2026	PURCHASED 367.015 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	367.015	4,066.53
04/30/2026	05/04/2026	PURCHASED 369.335 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	369.335	4,084.84
05/27/2026	05/28/2026	PURCHASED 5,413.574 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	5,413.574	59,657.58
05/29/2026	06/02/2026	PURCHASED 375.813 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	375.813	4,156.49
06/30/2026	07/02/2026	PURCHASED 379.691 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	379.691	4,195.59
TOTAL			10,332.929	114,507.01
TOTAL MUTUAL FUND - FIXED INCOME			180,606.823	1,704,978.81
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
12/09/2025	12/11/2025	PURCHASED 89.36 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	89.36	3,552.07
12/09/2025	12/11/2025	PURCHASED 95.593 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	95.593	3,799.84
12/09/2025	12/11/2025	PURCHASED 1,271.89 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	1,271.89	50,557.61

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,456.843	57,909.52
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 2,917.991 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	2,917.991	233,701.92
12/11/2025	12/12/2025	PURCHASED 51.314 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	51.314	3,815.71
12/11/2025	12/12/2025	PURCHASED 164.761 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	164.761	12,251.65
05/27/2026	05/28/2026	PURCHASED 16.58 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	16.58	1,290.12
TOTAL			3,150.646	251,059.40
SSGA S&P INDEX FUND CL K				
12/26/2025	12/30/2025	PURCHASED 22.501 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	22.501	11,611.03
12/26/2025	12/30/2025	PURCHASED .278 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.278	143.54
12/26/2025	12/30/2025	PURCHASED 3.437 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	3.437	1,773.60

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05/27/2026	05/28/2026	PURCHASED 168.564 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	168.564	94,841.10
TOTAL			194.78	108,369.27
SSGA INSTL INVT TR GBL ALCP EQ K				
10/24/2025	10/27/2025	PURCHASED 1,424.498 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	1,424.498	187,720.37
12/26/2025	12/30/2025	PURCHASED 226.636 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	226.636	29,428.70
12/26/2025	12/30/2025	PURCHASED 71.695 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	71.695	9,309.64
TOTAL			1,722.829	226,458.71
THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 214.427 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	214.427	6,840.21
11/20/2025	11/24/2025	PURCHASED 184.175 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	184.175	5,772.05
12/22/2025	12/24/2025	PURCHASED 166.945 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	166.945	5,454.08

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03/19/2026	03/23/2026	PURCHASED 63.67 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	63.67	2,290.83
06/17/2026	06/22/2026	PURCHASED 63.32 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	63.32	2,421.34
TOTAL			692.537	22,778.51
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/24/2025	10/27/2025	PURCHASED 48.211 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	48.211	4,171.18
12/11/2025	12/15/2025	PURCHASED 26.131 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	26.131	2,122.86
12/11/2025	12/15/2025	PURCHASED 129.955 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	129.955	10,557.58
12/18/2025	12/22/2025	PURCHASED 46.637 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	46.637	3,692.73
TOTAL			250.934	20,544.35
TOTAL MUTUAL FUND - DOMESTIC EQUITY			7,468.569	687,119.76

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MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/11/2025	12/15/2025	PURCHASED 38.031 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	38.031	959.52
12/11/2025	12/15/2025	PURCHASED 161.311 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	161.311	4,069.87
12/29/2025	12/31/2025	PURCHASED 234.888 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	234.888	5,827.57
TOTAL			434.23	10,856.96
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/18/2025	12/22/2025	PURCHASED 49.338 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	49.338	3,424.52
12/18/2025	12/22/2025	PURCHASED 210.432 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	210.432	14,606.09
TOTAL			259.77	18,030.61
AMERICAN FUNDS NEW WORLD F2				
12/18/2025	12/22/2025	PURCHASED 27.883 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	27.883	2,528.69

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12/18/2025	12/22/2025	PURCHASED 91.039 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	91.039	8,256.33
05/27/2026	05/28/2026	PURCHASED 1,300.964 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	1,300.964	139,450.29
TOTAL			1,419.886	150,235.31
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,113.886	179,122.88
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2025	10/02/2025	PURCHASED 122.506 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	122.506	2,190.41
10/24/2025	10/27/2025	PURCHASED 824.878 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	824.878	14,872.55
12/08/2025	12/10/2025	PURCHASED 154.582 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	154.582	2,692.82
12/08/2025	12/10/2025	PURCHASED 32.379 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	32.379	564.04
12/08/2025	12/10/2025	PURCHASED 81.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	81.469	1,419.19
03/31/2026	04/02/2026	PURCHASED 128.692 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	128.692	2,289.43

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05/28/2026	05/29/2026	PURCHASED .577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/28/2026 AT 19.59	.577	11.30
06/30/2026	07/02/2026	PURCHASED 62.746 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	62.746	1,217.90
TOTAL			1,407.829	25,257.64
PGIM GLOBAL REAL ESTATE CL Q				
07/18/2025	07/21/2025	PURCHASED 46.847 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	46.847	944.43
10/17/2025	10/20/2025	PURCHASED 29.897 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	29.897	629.63
10/24/2025	10/27/2025	PURCHASED 85.628 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	85.628	1,824.73
12/12/2025	12/15/2025	PURCHASED 78.002 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	78.002	1,592.02
04/17/2026	04/20/2026	PURCHASED 44.753 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	44.753	1,027.09
TOTAL			285.127	6,017.90
TOTAL MUTUAL FUND - REAL ESTATE			1,692.956	31,275.54
TOTAL PURCHASES			191,882.234	2,602,496.99

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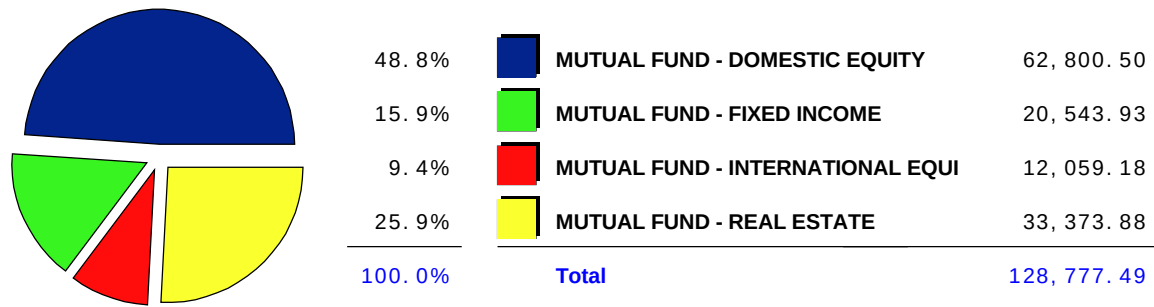
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
10/24/2025	10/27/2025	SOLD 27,013.123 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	262,027.29	257,171.08 251,386.17	4,856.21 10,641.12
TOTAL 27,013.123 SHS			262,027.29	257,171.08 251,386.17	4,856.21 10,641.12

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TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/24/2025	10/27/2025	SOLD 44,704.93 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	398,320.93	390,288.73 389,997.87	8,032.20 8,323.06
06/10/2026	06/11/2026	SOLD 224.413 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	1,943.42	1,959.14 1,957.79	15.72- 14.37-
TOTAL 44,929.343 SHS			400,264.35	392,247.87 391,955.66	8,016.48 8,308.69
ALLSPRING TR CORE BOND R6					
10/24/2025	10/27/2025	SOLD 35,013.599 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	396,003.80	388,312.14 388,053.30	7,691.66 7,950.50
06/10/2026	06/11/2026	SOLD 205.754 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	2,261.24	2,281.66 2,280.26	20.42- 19.02-
TOTAL 35,219.353 SHS			398,265.04	390,593.80 390,333.56	7,671.24 7,931.48
TOTAL MUTUAL FUND - FIXED INCOME			1,060,556.68	1,040,012.75 1,033,675.39	20,543.93 26,881.29
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/08/2025	09/09/2025	SOLD 96.305 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	2,050.33	1,915.51 2,288.29	134.82 237.96-
10/06/2025	10/07/2025	SOLD 84.155 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	1,872.45	1,673.84 1,999.60	198.61 127.15-

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10/24/2025	10/27/2025	SOLD 510.573 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	11,784.02	10,155.30 12,131.67	1,628.72 347.65-
05/27/2026	05/28/2026	SOLD 119.935 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	2,903.62	2,385.51 2,849.76	518.11 53.86
06/10/2026	06/11/2026	SOLD 66.379 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	1,591.10	1,320.28 1,577.22	270.82 13.88
TOTAL 877.347 SHS			20,201.52	17,450.44 20,846.54	2,751.08 645.02-
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 84.554 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	3,295.08	3,280.70 2,741.75	14.38 553.33
08/08/2025	08/11/2025	SOLD 113.942 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	4,581.62	4,420.95 3,694.69	160.67 886.93
10/24/2025	10/27/2025	SOLD 771.318 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	32,811.87	29,927.14 25,010.82	2,884.73 7,801.05
05/27/2026	05/28/2026	SOLD 885.736 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	38,201.80	34,423.87 29,162.77	3,777.93 9,039.03
TOTAL 1,855.55 SHS			78,890.37	72,052.66 60,610.03	6,837.71 18,280.34
SSGA S&P INDEX FUND CL K					
07/08/2025	07/09/2025	SOLD 5.458 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	2,552.15	2,543.21 1,898.30	8.94 653.85

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09/08/2025	09/09/2025	SOLD 6.766 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	3,307.72	3,152.69 2,353.22	155.03 954.50
10/06/2025	10/07/2025	SOLD 7.511 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	3,813.76	3,499.83 2,612.33	313.93 1,201.43
10/24/2025	10/27/2025	SOLD 72.572 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	37,144.71	33,815.65 25,240.61	3,329.06 11,904.10
12/04/2025	12/05/2025	SOLD 1.22 SHS SSGA S&P INDEX FUND CL K ON 12/04/2025 AT 517.49	631.09	568.47 424.32	62.62 206.77
TOTAL 93.527 SHS			47,449.43	43,579.85 32,528.78	3,869.58 14,920.65
SSGA INSTL INVT TR GBL ALCP EQ K					
10/06/2025	10/07/2025	SOLD 1.188 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/06/2025 AT 131.67	156.36	143.78 128.74	12.58 27.62
01/07/2026	01/08/2026	SOLD 18.872 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 01/07/2026 AT 133.17	2,513.22	2,332.07 2,151.43	181.15 361.79
05/08/2026	05/11/2026	SOLD 50.202 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/08/2026 AT 145.99	7,328.94	6,203.60 5,723.09	1,125.34 1,605.85
05/27/2026	05/28/2026	SOLD 645.154 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	95,308.56	79,723.46 73,548.41	15,585.10 21,760.15
TOTAL 715.416 SHS			105,307.08	88,402.91 81,551.67	16,904.17 23,755.41

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		THORNBURG INVESTMENT INCOME BUILDER R6			
08/08/2025	08/11/2025	SOLD 28.405 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2025 AT 31.10	883.38	857.26 646.14	26.12 237.24
10/06/2025	10/07/2025	SOLD 8.847 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/06/2025 AT 32.13	284.24	267.16 202.10	17.08 82.14
10/24/2025	10/27/2025	SOLD 11,398.185 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	366,337.68	344,204.92 260,384.55	22,132.76 105,953.13
11/13/2025	11/14/2025	SOLD 111.312 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	3,642.13	3,361.42 2,542.85	280.71 1,099.28
12/04/2025	12/05/2025	SOLD 146.57 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	4,779.66	4,429.61 3,374.05	350.05 1,405.61
01/07/2026	01/08/2026	SOLD 107.027 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	3,589.67	3,239.45 2,483.09	350.22 1,106.58
02/10/2026	02/11/2026	SOLD 89.617 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	3,249.51	2,712.49 2,079.17	537.02 1,170.34
03/05/2026	03/06/2026	SOLD 202.675 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	7,344.95	6,134.49 4,702.18	1,210.46 2,642.77
04/09/2026	04/10/2026	SOLD 191.446 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	7,179.21	5,802.72 4,459.79	1,376.49 2,719.42
05/27/2026	05/28/2026	SOLD 720.42 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	27,678.55	21,835.90 16,782.39	5,842.65 10,896.16

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TOTAL 13,004.504 SHS			424,968.98	392,845.42 297,656.31	32,123.56 127,312.67
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/08/2025	07/09/2025	SOLD 13.251 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	1,134.31	1,088.04 1,074.11	46.27 60.20
09/08/2025	09/09/2025	SOLD 19.568 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	1,723.15	1,606.73 1,586.16	116.42 136.99
05/27/2026	05/28/2026	SOLD 37.844 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	3,209.16	3,106.41 3,070.84	102.75 138.32
06/10/2026	06/11/2026	SOLD 19.147 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	1,620.64	1,571.68 1,553.68	48.96 66.96
TOTAL 89.81 SHS			7,687.26	7,372.86 7,284.79	314.40 402.47
TOTAL MUTUAL FUND - DOMESTIC EQUITY			684,504.64	621,704.14 500,478.12	62,800.50 184,026.52
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 63.857 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	1,534.48	1,469.99 1,008.08	64.49 526.40
10/24/2025	10/27/2025	SOLD 3,926.387 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	96,785.43	90,385.43 61,983.71	6,400.00 34,801.72

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VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/13/2025	11/14/2025	SOLD 110.303 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	2,784.06	2,539.18 1,741.29	244.88 1,042.77
12/04/2025	12/05/2025	SOLD 69.845 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	1,790.82	1,607.83 1,102.60	182.99 688.22
01/07/2026	01/08/2026	SOLD 37.068 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	930.40	857.36 604.02	73.04 326.38
02/10/2026	02/11/2026	SOLD 145.888 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	4,020.68	3,374.30 2,377.23	646.38 1,643.45
05/27/2026	05/28/2026	SOLD 627.091 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	17,408.06	14,504.23 10,218.36	2,903.83 7,189.70
TOTAL 4,980.439 SHS			125,253.93	114,738.32 79,035.29	10,515.61 46,218.64
AMERICAN FUNDS NEW PERSPECTIVE F2					
10/24/2025	10/27/2025	SOLD 109.733 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	8,198.12	7,626.44 6,424.83	571.68 1,773.29
05/27/2026	05/28/2026	SOLD 41.628 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	3,097.13	2,892.90 2,466.47	204.23 630.66
TOTAL 151.361 SHS			11,295.25	10,519.34 8,891.30	775.91 2,403.95

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BENEFIT TRUST COMPANY
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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					
10/06/2025	10/07/2025	SOLD 10.642 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	1,021.07	943.84 813.50	77.23 207.57
10/24/2025	10/27/2025	SOLD 77.013 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	7,441.00	6,830.28 5,887.07	610.72 1,553.93
11/13/2025	11/14/2025	SOLD 7.787 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/13/2025 AT 97.18	756.73	690.63 595.26	66.10 161.47
01/07/2026	01/08/2026	SOLD 1.833 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/07/2026 AT 96.24	176.39	162.78 141.63	13.61 34.76
TOTAL 97.275 SHS			9,395.19	8,627.53 7,437.46	767.66 1,957.73
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			145,944.37	133,885.19 95,364.05	12,059.18 50,580.32
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
05/27/2026	05/28/2026	SOLD 9,893.142 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	194,301.31	175,506.70 179,961.46	18,794.61 14,339.85
TOTAL 9,893.142 SHS			194,301.31	175,506.70 179,961.46	18,794.61 14,339.85
PGIM GLOBAL REAL ESTATE CL Q					
05/27/2026	05/28/2026	SOLD 6,711.474 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	152,014.89	137,436.68 149,432.36	14,578.21 2,582.53

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.24 11.13	1.06 0.17
TOTAL 6,711.974 SHS			152,026.19	137,446.92 149,443.49	14,579.27 2,582.70
TOTAL MUTUAL FUND - REAL ESTATE			346,327.50	312,953.62 329,404.95	33,373.88 16,922.55
TOTAL SALES			2,237,333.19	2,108,555.70 1,958,922.51	128,777.49 278,410.68

TRUST EB FORMAT

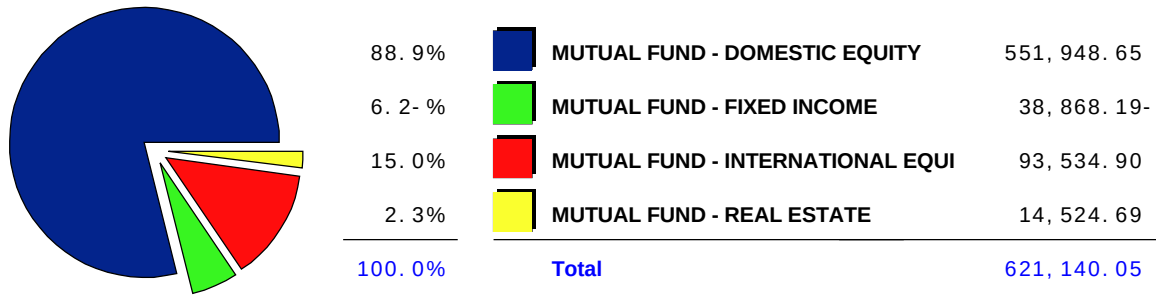
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Schedule Of Unrealized Gains & Losses

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	63,259.366	602,543.96 589,912.73	604,126.95	1,582.99 14,214.22
NORTHERN FUNDS BOND INDEX	328,476.815	3,057,252.30 3,044,245.66	3,025,271.47	31,980.83 - 18,974.19 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	139,454.192	1,217,427.48 1,216,593.28	1,213,251.47	4,176.01 - 3,341.81 -

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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	109,767.192	1,217,221.81 1,216,475.52	1,212,927.47	4,294.34 - 3,548.05 -
TOTAL MUTUAL FUND - FIXED INCOME		6,094,445.55 6,067,227.19	6,055,577.36	38,868.19 - 11,649.83 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	8,058.424	160,282.05 191,475.31	219,914.39	59,632.34 28,439.08
COLUMBIA CONTRARIAN CORE	20,504.166	796,888.33 675,097.66	891,111.05	94,222.72 216,013.39
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	3,150.646	251,059.40 251,059.40	250,318.82	740.58 - 740.58 -
SSGA S&P INDEX FUND CL K	2,034.996	965,836.31 748,398.05	1,143,057.25	177,220.94 394,659.20
SSGA INSTL INVT TR GBL ALCP EQ K	6,342.952	783,816.09 723,104.89	933,555.68	149,739.59 210,450.79
THORNBURG INVESTMENT INCOME BUILDER R6	7,741.699	235,152.73 181,291.39	292,945.89	57,793.16 111,654.50
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,310.062	189,620.79 187,449.59	203,701.27	14,080.48 16,251.68
TOTAL MUTUAL FUND - DOMESTIC EQUITY		3,382,655.70 2,957,876.29	3,934,604.35	551,948.65 976,728.06

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	7,061.463	163,327.25 115,065.60	192,777.94	29,450.69 77,712.34
AMERICAN FUNDS NEW PERSPECTIVE F2	3,985.9	276,996.89 236,165.24	299,779.54	22,782.65 63,614.30
AMERICAN FUNDS NEW WORLD F2	3,350.714	321,480.24 297,831.27	362,781.80	41,301.56 64,950.53
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		761,804.38 649,062.11	855,339.28	93,534.90 206,277.17
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	8,762.044	155,546.58 159,463.51	170,071.27	14,524.69 10,607.76
TOTAL MUTUAL FUND - REAL ESTATE		155,546.58 159,463.51	170,071.27	14,524.69 10,607.76
TOTAL UNREALIZED GAINS & LOSSES		10,394,452.21 9,833,629.10	11,015,592.26	621,140.05 1,181,963.16

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 9,900,510.92				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 578.628 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	5,300.23	5,300.23	5,306.02	
PURCHASED 611.679 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	5,651.91	5,651.91	5,658.03	
PURCHASED 574.453 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	5,359.65	5,359.65	5,353.90	
PURCHASED 549.119 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	5,167.21	5,167.21	5,172.70	
PURCHASED 124,688.333 SHS ON 10/24/2025 AT 9.42	1,174,564.10	1,174,564.10	1,174,564.10	
PURCHASED 1,002.695 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	9,395.25	9,395.25	9,415.31	
PURCHASED 789.901 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	7,385.57	7,385.57	7,369.78	
PURCHASED 1,284.125 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	11,993.73	11,993.73	11,980.89	
PURCHASED 971.011 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	9,137.21	9,137.21	9,137.21	

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Account Number

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BENEFIT TRUST COMPANY
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DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 955.66 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	8,792.07	8,792.07	8,830.30	
PURCHASED 1,027.756 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	9,517.02	9,517.02	9,527.30	
PURCHASED 1,141.646 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	10,491.73	10,491.73	10,491.73	
PURCHASED 16,829.521 SHS ON 05/27/2026 AT 9.19	154,663.30	154,663.30	154,999.89	
PURCHASED 1,062.178 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	9,803.90	9,803.90	9,814.52	
TOTAL	1,427,222.88	1,427,222.88	1,427,621.68	
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 647.087 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT	5,623.19	5,623.19	5,662.01	
PURCHASED 645.313 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT	5,652.94	5,652.94	5,640.04	
PURCHASED 633.991 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT	5,598.14	5,598.14	5,604.48	
SOLD 44,704.93 SHS ON 10/24/2025 AT 8.91	398,320.93	389,997.87	398,320.93	8,323.06
PURCHASED 614.51 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT	5,438.41	5,438.41	5,432.27	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 465.805 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT	4,136.35	4,136.35	4,117.72	
PURCHASED 508.237 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT	4,482.65	4,482.65	4,477.57	
PURCHASED 440.121 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT	3,881.87	3,881.87	3,873.06	
PURCHASED 449.802 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT	4,021.23	4,021.23	3,998.74	
PURCHASED 501.822 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT	4,380.91	4,380.91	4,380.91	
PURCHASED 498.829 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT	4,344.80	4,344.80	4,349.79	
PURCHASED 6,755.909 SHS ON 05/27/2026 AT 8.68	58,641.29	58,641.29	58,776.41	
PURCHASED 508.659 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT	4,430.42	4,430.42	4,420.25	
SOLD 224.413 SHS ON 06/10/2026 AT 8.66	1,943.42	1,957.79	1,952.39	14.37 -
PURCHASED 509.092 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT	4,429.10	4,429.10	4,418.92	
TOTAL	515,325.65	507,016.96	515,425.49	8,308.69

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
ALLSPRING TR CORE BOND R6				
PURCHASED 503.743 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT	5,556.28	5,556.28	5,601.62	
PURCHASED 504.189 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT	5,606.58	5,606.58	5,611.62	
PURCHASED 493.013 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT	5,526.68	5,526.68	5,546.40	
SOLD 35,013.599 SHS ON 10/24/2025 AT 11.31	396,003.80	388,053.30	396,353.94	7,950.50
PURCHASED 479.787 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT	5,392.81	5,392.81	5,388.01	
PURCHASED 366.236 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT	4,127.48	4,127.48	4,112.83	
PURCHASED 366.802 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT	4,104.51	4,104.51	4,108.18	
PURCHASED 366.195 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT	4,094.06	4,094.06	4,090.40	
PURCHASED 347.536 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT	3,937.58	3,937.58	3,916.73	
PURCHASED 367.015 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT	4,066.53	4,066.53	4,077.54	
PURCHASED 369.335 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT	4,084.84	4,084.84	4,073.77	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,413.574 SHS ON 05/27/2026 AT 11.02	59,657.58	59,657.58	59,819.99	
PURCHASED 375.813 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT	4,156.49	4,156.49	4,152.73	
SOLD 205.754 SHS ON 06/10/2026 AT 10.99	2,261.24	2,280.26	2,273.58	19.02 -
PURCHASED 379.691 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT	4,195.59	4,195.59	4,187.99	
TOTAL	512,772.05	504,840.57	513,315.33	7,931.48
TOTAL MUTUAL FUND - FIXED INCOME	2,455,320.58	2,439,080.41	2,456,362.50	16,240.17
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,439,080.41		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 9,900,510.92				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 124,688.333 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		1,174,564.10		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		1,174,564.10		

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Balance Sheet

	AS OF 07/01/2025		AS OF 06/30/2026	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	16,012.89	16,012.89	11,648.36	11,648.36
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	16,012.89	16,012.89	11,648.36	11,648.36
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,395,923.77	5,429,479.49	6,067,227.19	6,055,577.36
MUTUAL FUND - DOMESTIC EQUITY	2,771,234.65	3,317,240.08	2,957,876.29	3,934,604.35
MUTUAL FUND - INTERNATIONAL EQUI	565,303.28	716,566.69	649,062.11	855,339.28
MUTUAL FUND - REAL ESTATE	457,592.92	437,224.66	159,463.51	170,071.27
TOTAL MUTUAL FUNDS	9,190,054.62	9,900,510.92	9,833,629.10	11,015,592.26
TOTAL HOLDINGS	9,190,054.62	9,900,510.92	9,833,629.10	11,015,592.26
TOTAL ASSETS	9,206,067.51	9,916,523.81	9,845,277.46	11,027,240.62
L I A B I L I T I E S				
DUE TO BROKERS	16,012.89	16,012.89	11,648.36	11,648.36
TOTAL LIABILITIES	16,012.89	16,012.89	11,648.36	11,648.36
TOTAL NET ASSET VALUE	9,190,054.62	9,900,510.92	9,833,629.10	11,015,592.26

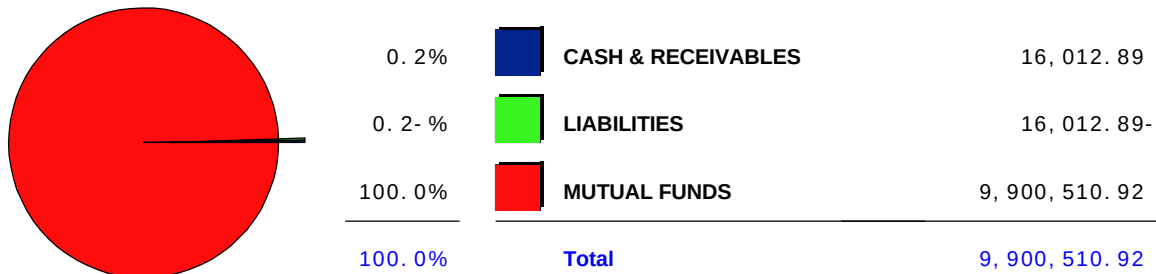
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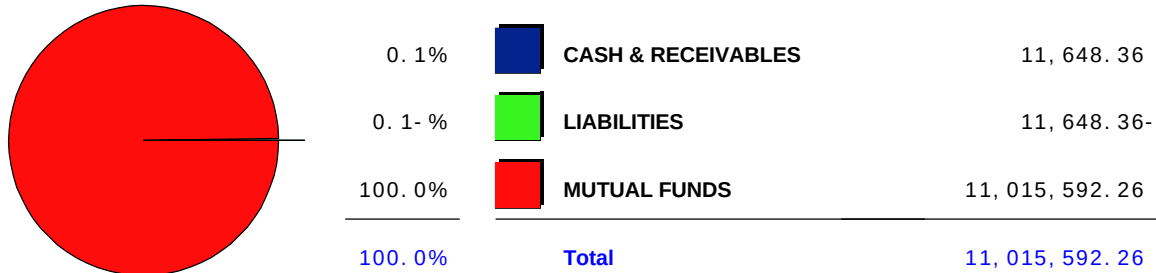
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 249.85 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		2,378.57
07/01/2025	PURCHASED 615.249 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		5,371.12
07/02/2025	PURCHASED 156.163 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		2,768.77
07/02/2025	PURCHASED 495.44 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		5,494.43
	TOTAL PRIOR PERIOD TRADES SETTLED		16,012.89
	NET RECEIVABLE/PAYABLE		16,012.89 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 189.086 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		1,805.77
07/01/2026	PURCHASED 509.092 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		4,429.10
07/02/2026	PURCHASED 62.746 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		1,217.90
07/02/2026	PURCHASED 379.691 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		4,195.59
	TOTAL PENDING TRADES END OF PERIOD		11,648.36
	NET RECEIVABLE/PAYABLE		11,648.36 -