



ORANGE UNIFIED SCHOOL DISTRICT

Business Services

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www.orangeusd.org

ANNUAL REPORT FOR THE ORANGE UNIFIED SCHOOL DISTRICT FUTURIS TRUST July 2026

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Jacqueline Perez-Chaidez, Ed.D., Deputy Superintendent, Business, Operations & Strategy at (714) 628-4479.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150000750

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

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PUBLIC ENTITY INVESTMENT TRUST

Summary Of Fund

MARKET VALUE AS OF 07/01/2025		129,715,203.09
EARNINGS		
NET INCOME CASH RECEIPTS	5,685,712.99	
FEES AND OTHER EXPENSES	318,606.95-	
REALIZED GAIN OR LOSS	1,694,263.55	
UNREALIZED GAIN OR LOSS	5,314,082.20	
TOTAL EARNINGS		12,375,451.79
PAYMENTS TO PARTICIPANTS		5,568,500.00-
OTHER DISBURSEMENTS		2,000,000.00-
TOTAL MARKET VALUE AS OF 06/30/2026		134,522,154.88

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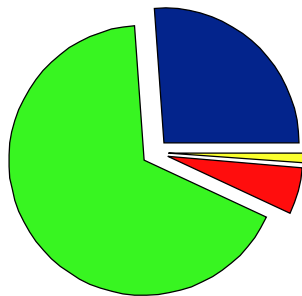
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Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	90,114,709.10	90,286,774.18	67
MUTUAL FUND - DOMESTIC EQUITY	35,227,808.38	26,146,456.54	26
MUTUAL FUND - INTERNATIONAL EQUITY	7,656,840.89	5,663,157.01	6
MUTUAL FUND - REAL ESTATE	1,522,796.51	1,464,145.90	1
TOTAL INVESTMENTS	134,522,154.88	123,560,533.63	
CASH	166,165.66		
DUE FROM BROKER	0.00		
DUE TO BROKER	166,165.66		
TOTAL MARKET VALUE	134,522,154.88		

Ending Asset Allocation



26.2%	MUTUAL FUND - DOMESTIC EQUITY	35,227,808.38
67.0%	MUTUAL FUND - FIXED INCOME	90,114,709.10
5.7%	MUTUAL FUND - INTERNATIONAL EQUI	7,656,840.89
1.1%	MUTUAL FUND - REAL ESTATE	1,522,796.51
100.0%	Total	134,522,154.88

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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				
940,735.803	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	8,984,026.92	8,765,710.92	7
4,884,824.992	NORTHERN FUNDS BOND INDEX	44,989,238.18	45,270,220.43	33
2,077,348.311	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	18,072,930.31	18,125,896.40	13
1,635,159.61	ALLSPRING TR CORE BOND R6	18,068,513.69	18,124,946.43	13
		90,114,709.10	90,286,774.18	67
MUTUAL FUND - DOMESTIC EQUITY				
72,267.318	ALGER FUNDS SMALL CAP FOCUS Z	1,972,175.11	1,595,444.52	1
183,543.188	COLUMBIA CONTRARIAN CORE	7,976,786.95	5,938,211.10	6
28,206.546	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	2,241,010.08	2,247,115.39	2
18,217.853	SSGA S&P INDEX FUND CL K	10,232,968.03	6,637,460.48	8
56,777.43	SSGA INSTL INVT TR GBL ALCP EQ K	8,356,502.15	6,501,316.45	6
69,281.927	THORNBURG INVESTMENT INCOME BUILDER R6	2,621,628.12	1,620,186.02	2
20,716.012	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,826,737.94	1,606,722.58	1
		35,227,808.38	26,146,456.54	26
MUTUAL FUND - INTERNATIONAL EQUITY				

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
63,240.023	HARTFORD INTERNATIONAL VALUE - Y	1,726,452.63	1,033,171.97	1
35,684.917	AMERICAN FUNDS NEW PERSPECTIVE F2	2,683,862.61	1,975,684.09	2
29,985.459	AMERICAN FUNDS NEW WORLD F2	3,246,525.65	2,654,300.95	2
		7,656,840.89	5,663,157.01	6
MUTUAL FUND - REAL ESTATE				
78,454.225	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,522,796.51	1,464,145.90	1
		1,522,796.51	1,464,145.90	1
TOTAL INVESTMENTS		134,522,154.88		
CASH		166,165.66		
DUE FROM BROKER		0.00		
DUE TO BROKER		166,165.66		
NET ASSETS		134,522,154.88		
TOTAL MARKET VALUE		134,522,154.88		

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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		238,415.92
INCOME RECEIVED		
DIVIDENDS	5,685,712.99	
TOTAL INCOME RECEIPTS		5,685,712.99
PROCEEDS FROM THE DISPOSITION OF ASSETS	34,080,441.90	
TOTAL RECEIPTS		39,766,154.89

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

PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	5,568,500.00	
TOTAL PAYMENTS TO PARTICIPANTS		5,568,500.00
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	318,606.95	
TOTAL FEES AND OTHER EXPENSES		318,606.95
OTHER CASH DISBURSEMENTS	2,000,000.00	
COST OF ACQUISITION OF ASSETS	31,951,298.20	
TOTAL DISBURSEMENTS		39,838,405.15
CASH BALANCE AS OF 06/30/2026		166,165.66

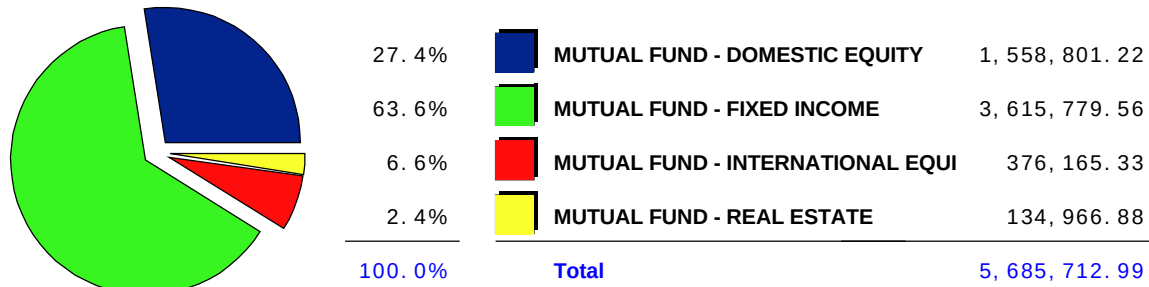
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Schedule Of Income Income Allocation



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 1,361,638.085 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	38,343.73		
09/02/2025	DIVIDEND ON 1,365,687.053 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	38,323.91		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2025	DIVIDEND ON 1,369,695.83 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	37,885.79		
11/03/2025	DIVIDEND ON 924,227.653 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	26,474.50		
12/01/2025	DIVIDEND ON 926,973.97 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	25,943.22		
12/31/2025	DIVIDEND ON 929,656.826 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	26,366.93		
02/02/2026	DIVIDEND ON 932,386.322 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	26,579.54		
03/02/2026	DIVIDEND ON 910,322.68 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	25,127.64		
04/01/2026	DIVIDEND ON 912,899.874 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	26,720.58		
05/01/2026	DIVIDEND ON 915,686.17 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	26,161.15		
06/01/2026	DIVIDEND ON 935,135.413 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	26,657.91		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2026	DIVIDEND ON 937,923.897 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	26,853.70		
	SECURITY TOTAL	351,438.60	351,438.60	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 2,817,881.285 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	84,663.09		
08/26/2025	DIVIDEND ON 2,827,123.98 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	90,280.53		
09/25/2025	DIVIDEND ON 2,836,894.6 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	85,612.17		
10/24/2025	DIVIDEND ON 2,846,070.61 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	82,538.28		
11/25/2025	DIVIDEND ON 4,754,236.484 SHS NORTHERN FUNDS BOND INDEX AT .030999 PER SHARE EFFECTIVE 11/24/2025	147,378.62		
12/19/2025	DIVIDEND ON 4,769,965.259 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	115,726.55		
01/27/2026	DIVIDEND ON 4,782,342.43 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	187,933.12		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2026	DIVIDEND ON 4,802,463.749 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	143,173.58		
03/25/2026	DIVIDEND ON 4,716,203.141 SHS NORTHERN FUNDS BOND INDEX AT .028618 PER SHARE EFFECTIVE 03/24/2026	134,968.85		
04/24/2026	DIVIDEND ON 4,730,873.668 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	145,984.21		
05/27/2026	DIVIDEND ON 4,746,638.701 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	160,935.59		
06/25/2026	DIVIDEND ON 4,869,013.006 SHS NORTHERN FUNDS BOND INDEX AT .029974 PER SHARE EFFECTIVE 06/24/2026	145,944.63		
	SECURITY TOTAL	1,525,139.22	1,525,139.22	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 2,734,557.38 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	89,816.23		
09/02/2025	DIVIDEND ON 2,744,892.965 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	90,291.77		
10/01/2025	DIVIDEND ON 2,755,200.245 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	89,416.30		

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11/03/2025	DIVIDEND ON 2,577,086.946 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033635 PER SHARE EFFECTIVE 10/31/2025	86,680.68		
12/01/2025	DIVIDEND ON 2,022,162.213 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	64,819.69		
01/02/2026	DIVIDEND ON 2,029,461.728 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	70,246.64		
02/02/2026	DIVIDEND ON 2,037,426.2 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	60,831.98		
03/02/2026	DIVIDEND ON 2,036,526.423 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030865 PER SHARE EFFECTIVE 02/27/2026	62,858.04		
04/01/2026	DIVIDEND ON 1,999,375.503 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	66,912.17		
05/01/2026	DIVIDEND ON 2,007,040.127 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	66,360.10		
06/04/2026	DIVIDEND ON 2,069,680.984 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032533 PER SHARE EFFECTIVE 05/29/2026	67,332.69		
07/01/2026	DIVIDEND ON 2,069,760.754 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03186 PER SHARE EFFECTIVE 06/30/2026	65,942.35		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	881,508.64	881,508.64	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 2,150,748.828 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	88,748.07		
09/03/2025	DIVIDEND ON 2,158,794.891 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	89,550.81		
10/02/2025	DIVIDEND ON 2,166,848.021 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	88,274.44		
11/04/2025	DIVIDEND ON 2,020,834.456 SHS ALLSPRING TR CORE BOND R6 AT .042524 PER SHARE EFFECTIVE 10/31/2025	85,934.14		
12/02/2025	DIVIDEND ON 1,592,463.329 SHS ALLSPRING TR CORE BOND R6 AT .040616 PER SHARE EFFECTIVE 11/28/2025	64,680.00		
01/05/2026	DIVIDEND ON 1,598,202.459 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	64,320.49		
02/03/2026	DIVIDEND ON 1,603,950.492 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	64,156.21		
03/03/2026	DIVIDEND ON 1,603,573.042 SHS ALLSPRING TR CORE BOND R6 AT .038384 PER SHARE EFFECTIVE 02/27/2026	61,551.61		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2026	DIVIDEND ON 1,576,387.368 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	62,196.59		
05/04/2026	DIVIDEND ON 1,582,000.779 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	62,475.94		
06/02/2026	DIVIDEND ON 1,593,129.542 SHS ALLSPRING TR CORE BOND R6 AT .039758 PER SHARE EFFECTIVE 05/29/2026	63,340.13		
07/02/2026	DIVIDEND ON 1,629,640.971 SHS ALLSPRING TR CORE BOND R6 AT .03833 PER SHARE EFFECTIVE 06/30/2026	62,464.67		
SECURITY TOTAL		857,693.10	857,693.10	
TOTAL MUTUAL FUND - FIXED INCOME		3,615,779.56	3,615,779.56	
MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE				
12/11/2025	DIVIDEND ON 187,980.43 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	33,498.11		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 187,980.43 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	35,834.71		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 187,980.43 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	476,787.92		

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	SECURITY TOTAL	546,120.74	546,120.74	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 27,524.256 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	35,992.12		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,524.256 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	115,564.99		
	SECURITY TOTAL	151,557.11	151,557.11	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 17,365.385 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	109,568.63		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,365.385 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	1,354.50		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,365.385 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	16,736.76		
	SECURITY TOTAL	127,659.89	127,659.89	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 63,748.188 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	277,565.99		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 63,748.188 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	87,806.75		
	SECURITY TOTAL	365,372.74	365,372.74	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 192,583.422 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341314 PER SHARE EFFECTIVE 09/18/2025	65,731.45		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 82,866.031 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	54,843.23		
12/24/2025	DIVIDEND ON 123,639.469 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415873 PER SHARE EFFECTIVE 12/22/2025	51,418.35		
03/23/2026	DIVIDEND ON 80,657.209 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261948 PER SHARE EFFECTIVE 03/19/2026	21,127.97		
06/22/2026	DIVIDEND ON 69,984.318 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .29326 PER SHARE EFFECTIVE 06/17/2026	20,523.61		
	SECURITY TOTAL	213,644.61	213,644.61	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,415.856 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	20,024.69		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,415.856 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	99,588.34		
12/22/2025	DIVIDEND ON 21,888.198 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	34,833.10		
	SECURITY TOTAL	154,446.13	154,446.13	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,558,801.22	1,558,801.22	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 71,221.354 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	9,188.62		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 71,221.354 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	38,974.18		
12/31/2025	DIVIDEND ON 73,130.303 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	55,806.39		
	SECURITY TOTAL	103,969.19	103,969.19	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 35,537.321 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	32,299.87		

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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 35,537.321 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	137,763.98		
	SECURITY TOTAL	170,063.85	170,063.85	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 18,301.967 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	23,946.29		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,301.967 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	78,186.00		
	SECURITY TOTAL	102,132.29	102,132.29	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	376,165.33	376,165.33	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 165,846.09 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	21,062.45		
12/10/2025	DIVIDEND ON 171,632.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	25,401.63		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 171,632.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	5,320.61		

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12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 171,632.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	13,387.34		
04/02/2026	DIVIDEND ON 160,725.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	19,929.93		
07/02/2026	DIVIDEND ON 77,892.404 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	10,904.94		
	SECURITY TOTAL	96,006.90	96,006.90	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 61,799.169 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	9,081.39		
10/20/2025	DIVIDEND ON 62,249.635 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	6,054.40		
12/15/2025	DIVIDEND ON 62,155.173 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	15,017.31		
04/20/2026	DIVIDEND ON 57,168.964 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	8,806.88		
	SECURITY TOTAL	38,959.98	38,959.98	
	TOTAL MUTUAL FUND - REAL ESTATE	134,966.88	134,966.88	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	5,685,712.99	5,685,712.99	
	TOTAL INCOME	5,685,712.99	5,685,712.99	

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
BENEFIT DISTRIBUTIONS		
07/10/2025	DISTRIBUTION TO ZION BANK EFFECTIVE 07/08/2025 ANNUAL ADMIN FEE (JUNE 25 THRU MAY 2026 REFUNDING BOND)	1,750.00
10/10/2025	DISTRIBUTION TO ORANGE USD LT FOSTER & FOSTER INVOICE #38132	9,000.00
01/30/2026	DISTRIBUTION TO ORANGELT EFFECTIVE 01/29/2026 ANNUAL FEE DEC 25 TO NOV 26	1,750.00
02/27/2026	DISTRIBUTION TO ORANGE LT EFFECTIVE 02/25/2026	5,556,000.00
TOTAL BENEFIT DISTRIBUTIONS		5,568,500.00
TOTAL PAYMENTS TO PARTICIPANTS		5,568,500.00

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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	17,295.36
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	8,647.68
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	17,332.37
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	8,666.19
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	17,631.18
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	8,815.59
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	17,918.46
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	8,959.23
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	17,804.78
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	8,902.39
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	17,901.00
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	8,950.50
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	17,925.40
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	8,962.70

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	18,148.80
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	9,074.40
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	8,872.38
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	17,744.76
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	17,138.12
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	8,569.06
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	8,812.97
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	17,625.94
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	17,938.46
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	8,969.23
TOTAL ADMINISTRATIVE FEES AND EXPENSES		318,606.95
TOTAL FEES AND OTHER EXPENSES		318,606.95

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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
10/07/2025	NO DISBURSEMENT CODE ORANGE UNIFIED SCHOOL DISTRICT	2,000,000.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		2,000,000.00

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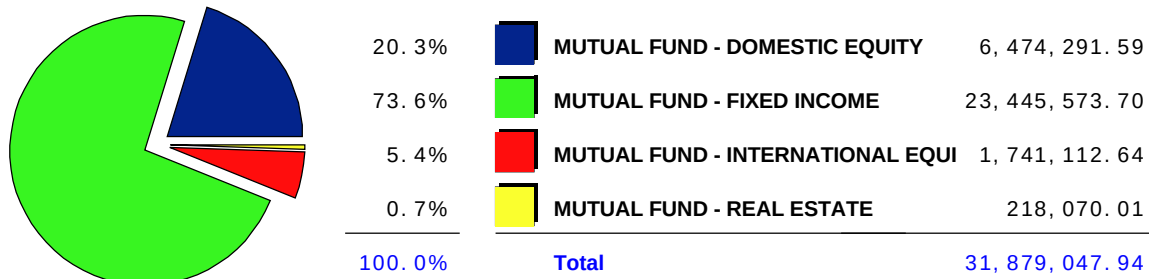
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Schedule Of Purchases

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 4,048.968 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	4,048.968	38,343.73
08/29/2025	09/02/2025	PURCHASED 4,008.777 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	4,008.777	38,323.91

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 3,942.33 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	3,942.33	37,885.79
10/31/2025	11/03/2025	PURCHASED 2,746.317 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	2,746.317	26,474.50
11/28/2025	12/01/2025	PURCHASED 2,682.856 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	2,682.856	25,943.22
12/30/2025	12/31/2025	PURCHASED 2,729.496 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	2,729.496	26,366.93
01/30/2026	02/02/2026	PURCHASED 2,754.356 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	2,754.356	26,579.54
02/27/2026	03/02/2026	PURCHASED 2,577.194 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	2,577.194	25,127.64
03/31/2026	04/01/2026	PURCHASED 2,786.296 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	2,786.296	26,720.58
04/30/2026	05/01/2026	PURCHASED 2,733.662 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	2,733.662	26,161.15

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/27/2026	05/28/2026	PURCHASED 16,715.581 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	16,715.581	159,968.11
05/29/2026	06/01/2026	PURCHASED 2,788.484 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	2,788.484	26,657.91
06/30/2026	07/01/2026	PURCHASED 2,811.906 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	2,811.906	26,853.70
TOTAL			53,326.223	511,406.71
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 9,242.695 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	9,242.695	84,663.09
08/25/2025	08/26/2025	PURCHASED 9,770.62 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	9,770.62	90,280.53
09/24/2025	09/25/2025	PURCHASED 9,176.01 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	9,176.01	85,612.17
10/23/2025	10/24/2025	PURCHASED 8,771.337 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	8,771.337	82,538.28
10/24/2025	10/27/2025	PURCHASED 1,899,394.537 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	1,899,394.537	17,892,296.54
11/24/2025	11/25/2025	PURCHASED 15,728.775 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	15,728.775	147,378.62

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2025	12/19/2025	PURCHASED 12,377.171 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	12,377.171	115,726.55
01/26/2026	01/27/2026	PURCHASED 20,121.319 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	20,121.319	187,933.12
02/24/2026	02/25/2026	PURCHASED 15,215.046 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	15,215.046	143,173.58
03/24/2026	03/25/2026	PURCHASED 14,670.527 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	14,670.527	134,968.85
04/23/2026	04/24/2026	PURCHASED 15,765.033 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	15,765.033	145,984.21
05/26/2026	05/27/2026	PURCHASED 17,512.034 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	17,512.034	160,935.59
05/27/2026	05/28/2026	PURCHASED 104,862.271 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	104,862.271	963,684.27
06/24/2026	06/25/2026	PURCHASED 15,811.986 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	15,811.986	145,944.63
TOTAL			2,168,419.361	20,381,120.03

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6		
07/31/2025	08/01/2025	PURCHASED 10,335.585 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	10,335.585	89,816.23
08/29/2025	09/02/2025	PURCHASED 10,307.28 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	10,307.28	90,291.77
09/30/2025	10/01/2025	PURCHASED 10,126.421 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	10,126.421	89,416.30
10/31/2025	11/03/2025	PURCHASED 9,794.427 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	9,794.427	86,680.68
11/28/2025	12/01/2025	PURCHASED 7,299.515 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	7,299.515	64,819.69
12/31/2025	01/02/2026	PURCHASED 7,964.472 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	7,964.472	70,246.64
01/30/2026	02/02/2026	PURCHASED 6,897.05 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	6,897.05	60,831.98
02/27/2026	03/02/2026	PURCHASED 7,031.101 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	7,031.101	62,858.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2026	04/01/2026	PURCHASED 7,664.624 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	7,664.624	66,912.17
04/30/2026	05/01/2026	PURCHASED 7,618.84 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	7,618.84	66,360.10
05/27/2026	05/28/2026	PURCHASED 47,379.26 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	47,379.26	411,251.98
05/29/2026	06/04/2026	PURCHASED 7,730.504 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	7,730.504	67,332.69
06/30/2026	07/01/2026	PURCHASED 7,579.58 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	7,579.58	65,942.35
TOTAL			147,728.659	1,292,760.62
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 8,046.063 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	8,046.063	88,748.07
08/29/2025	09/03/2025	PURCHASED 8,053.13 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	8,053.13	89,550.81
09/30/2025	10/02/2025	PURCHASED 7,874.616 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	7,874.616	88,274.44

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2025	11/04/2025	PURCHASED 7,645.386 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	7,645.386	85,934.14
11/28/2025	12/02/2025	PURCHASED 5,739.13 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	5,739.13	64,680.00
12/31/2025	01/05/2026	PURCHASED 5,748.033 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	5,748.033	64,320.49
01/30/2026	02/03/2026	PURCHASED 5,738.48 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	5,738.48	64,156.21
02/27/2026	03/03/2026	PURCHASED 5,432.622 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	5,432.622	61,551.61
03/31/2026	04/02/2026	PURCHASED 5,613.411 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	5,613.411	62,196.59
04/30/2026	05/04/2026	PURCHASED 5,648.819 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	5,648.819	62,475.94
05/27/2026	05/28/2026	PURCHASED 36,532.962 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	36,532.962	402,593.24
05/29/2026	06/02/2026	PURCHASED 5,726.956 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	5,726.956	63,340.13
06/30/2026	07/02/2026	PURCHASED 5,652.911 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	5,652.911	62,464.67

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TOTAL			113,452.519	1,260,286.34
TOTAL MUTUAL FUND - FIXED INCOME			2,482,926.762	23,445,573.70
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
12/09/2025	12/11/2025	PURCHASED 842.72 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	842.72	33,498.11
12/09/2025	12/11/2025	PURCHASED 901.502 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	901.502	35,834.71
12/09/2025	12/11/2025	PURCHASED 11,994.665 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	11,994.665	476,787.92
TOTAL			13,738.887	546,120.74
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 27,524.256 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	27,524.256	2,204,417.70
12/11/2025	12/12/2025	PURCHASED 484.025 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	484.025	35,992.12
12/11/2025	12/12/2025	PURCHASED 1,554.128 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	1,554.128	115,564.99

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05/27/2026	05/28/2026	PURCHASED 426.537 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	426.537	33,188.87
TOTAL			29,988.946	2,389,163.68
SSGA S&P INDEX FUND CL K				
12/26/2025	12/30/2025	PURCHASED 212.33 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	212.33	109,568.63
12/26/2025	12/30/2025	PURCHASED 2.625 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	2.625	1,354.50
12/26/2025	12/30/2025	PURCHASED 32.434 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	32.434	16,736.76
05/27/2026	05/28/2026	PURCHASED 1,215.328 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	1,215.328	683,791.87
TOTAL			1,462.717	811,451.76
SSGA INSTL INVT TR GBL ALCP EQ K				
10/24/2025	10/27/2025	PURCHASED 14,872.85 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	14,872.85	1,959,944.11
12/26/2025	12/30/2025	PURCHASED 2,137.589 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	2,137.589	277,565.99
12/26/2025	12/30/2025	PURCHASED 676.217 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	676.217	87,806.75

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TOTAL			17,686.656	2,325,316.85
THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 2,060.547 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	2,060.547	65,731.45
11/20/2025	11/24/2025	PURCHASED 1,749.944 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	1,749.944	54,843.23
12/22/2025	12/24/2025	PURCHASED 1,573.871 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	1,573.871	51,418.35
03/19/2026	03/23/2026	PURCHASED 587.214 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	587.214	21,127.97
06/17/2026	06/22/2026	PURCHASED 536.705 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	536.705	20,523.61
TOTAL			6,508.281	213,644.61
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/24/2025	10/27/2025	PURCHASED 89.556 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	89.556	7,748.37
12/11/2025	12/15/2025	PURCHASED 246.488 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	246.488	20,024.69

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12/11/2025	12/15/2025	PURCHASED 1,225.854 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	1,225.854	99,588.34
12/18/2025	12/22/2025	PURCHASED 439.923 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	439.923	34,833.10
05/27/2026	05/28/2026	PURCHASED 311.314 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	311.314	26,399.45
TOTAL			2,313.135	188,593.95
TOTAL MUTUAL FUND - DOMESTIC EQUITY			71,698.622	6,474,291.59
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/11/2025	12/15/2025	PURCHASED 364.194 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	364.194	9,188.62
12/11/2025	12/15/2025	PURCHASED 1,544.755 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	1,544.755	38,974.18
12/29/2025	12/31/2025	PURCHASED 2,249.351 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	2,249.351	55,806.39
TOTAL			4,158.3	103,969.19

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/18/2025	12/22/2025	PURCHASED 465.349 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	465.349	32,299.87
12/18/2025	12/22/2025	PURCHASED 1,984.786 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	1,984.786	137,763.98
TOTAL			2,450.135	170,063.85
AMERICAN FUNDS NEW WORLD F2				
12/18/2025	12/22/2025	PURCHASED 264.046 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	264.046	23,946.29
12/18/2025	12/22/2025	PURCHASED 862.124 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	862.124	78,186.00
05/27/2026	05/28/2026	PURCHASED 12,733.905 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	12,733.905	1,364,947.31
TOTAL			13,860.075	1,467,079.60
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			20,468.51	1,741,112.64
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2025	10/02/2025	PURCHASED 1,177.989 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	1,177.989	21,062.45

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/24/2025	10/27/2025	PURCHASED 4,608.532 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	4,608.532	83,091.83
12/08/2025	12/10/2025	PURCHASED 1,458.188 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	1,458.188	25,401.63
12/08/2025	12/10/2025	PURCHASED 305.431 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	305.431	5,320.61
12/08/2025	12/10/2025	PURCHASED 768.504 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	768.504	13,387.34
03/31/2026	04/02/2026	PURCHASED 1,120.288 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	1,120.288	19,929.93
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 561.821 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	561.821	10,904.94
TOTAL			10,001.33	179,110.03
PGIM GLOBAL REAL ESTATE CL Q				
07/18/2025	07/21/2025	PURCHASED 450.466 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	450.466	9,081.39

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10/17/2025	10/20/2025	PURCHASED 287.483 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	287.483	6,054.40
12/12/2025	12/15/2025	PURCHASED 735.782 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	735.782	15,017.31
04/17/2026	04/20/2026	PURCHASED 383.742 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	383.742	8,806.88
TOTAL			1,857.473	38,959.98
TOTAL MUTUAL FUND - REAL ESTATE			11,858.803	218,070.01
TOTAL PURCHASES			2,586,952.697	31,879,047.94

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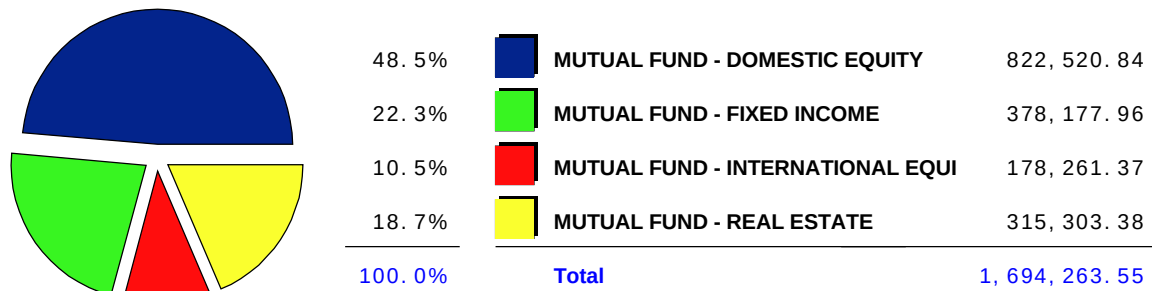
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Realized Gains & Losses Allocation



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 449,410.507 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	4,359,281.92	4,278,490.34 4,181,740.87	80,791.58 177,541.05
02/25/2026	02/26/2026	SOLD 24,817.998 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/25/2026 AT 9.74	241,727.30	236,312.00 231,031.51	5,415.30 10,695.79
TOTAL 474,228.505 SHS			4,601,009.22	4,514,802.34 4,412,772.38	86,206.88 188,236.84

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NORTHERN FUNDS BOND INDEX					
02/25/2026	02/26/2026	SOLD 101,475.654 SHS NORTHERN FUNDS BOND INDEX ON 02/25/2026 AT 9.41	954,885.90	945,038.19 940,668.55	9,847.71 14,217.35
TOTAL 101,475.654 SHS			954,885.90	945,038.19 940,668.55	9,847.71 14,217.35
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/24/2025	10/27/2025	SOLD 752,958.88 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	6,708,863.62	6,573,578.38 6,568,937.50	135,285.24 139,926.12
02/25/2026	02/26/2026	SOLD 51,978.848 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/25/2026 AT 8.91	463,131.54	453,883.88 453,568.52	9,247.66 9,563.02
TOTAL 804,937.728 SHS			7,171,995.16	7,027,462.26 7,022,506.02	144,532.90 149,489.14
ALLSPRING TR CORE BOND R6					
10/24/2025	10/27/2025	SOLD 589,904.694 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	6,671,822.09	6,542,233.96 6,538,117.99	129,588.13 133,704.10
02/25/2026	02/26/2026	SOLD 38,734.226 SHS ALLSPRING TR CORE BOND R6 ON 02/25/2026 AT 11.30	437,696.75	429,653.62 429,387.53	8,043.13 8,309.22
06/10/2026	06/11/2026	SOLD 402.817 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	4,426.96	4,467.75 4,465.08	40.79- 38.12-
TOTAL 629,041.737 SHS			7,113,945.80	6,976,355.33 6,971,970.60	137,590.47 141,975.20
TOTAL MUTUAL FUND - FIXED INCOME			19,841,836.08	19,463,658.12 19,347,917.55	378,177.96 493,918.53

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/08/2025	09/09/2025	SOLD 503.085 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	10,710.69	10,006.36 11,106.60	704.33 395.91-
10/06/2025	10/07/2025	SOLD 5,259.296 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	117,019.33	104,607.40 116,109.40	12,411.93 909.93
10/09/2025	10/10/2025	SOLD 398.406 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/09/2025 AT 22.59	9,000.00	7,924.30 8,795.60	1,075.70 204.40
10/24/2025	10/27/2025	SOLD 2,057.571 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	47,488.73	40,925.09 45,424.96	6,563.64 2,063.77
02/25/2026	02/26/2026	SOLD 1,863.222 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/25/2026 AT 22.99	42,835.48	37,059.49 41,134.32	5,775.99 1,701.16
05/27/2026	05/28/2026	SOLD 3,127.228 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	75,710.20	62,200.56 69,039.77	13,509.64 6,670.43
06/10/2026	06/11/2026	SOLD 465.405 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	11,155.75	9,256.91 10,274.74	1,898.84 881.01
TOTAL 13,674.213 SHS			313,920.18	271,980.11 301,885.39	41,940.07 12,034.79
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 379.606 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	14,793.25	14,728.71 12,076.25	64.54 2,717.00

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08/08/2025	08/11/2025	SOLD 588.504 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	23,663.76	22,833.96 18,721.84	829.80 4,941.92
10/06/2025	10/07/2025	SOLD 10,081.899 SHS COLUMBIA CONTRARIAN CORE ON 10/06/2025 AT 42.19	425,355.33	391,177.68 320,731.43	34,177.65 104,623.90
10/24/2025	10/27/2025	SOLD 1,968.885 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	83,756.38	76,392.74 62,635.35	7,363.64 21,121.03
02/25/2026	02/26/2026	SOLD 2,480.838 SHS COLUMBIA CONTRARIAN CORE ON 02/25/2026 AT 39.84	98,836.57	96,417.03 80,263.07	2,419.54 18,573.50
05/08/2026	05/11/2026	SOLD 462.285 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2026 AT 42.56	19,674.85	17,966.57 14,956.40	1,708.28 4,718.45
05/27/2026	05/28/2026	SOLD 15,233.006 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	656,999.54	592,026.26 492,836.63	64,973.28 164,162.91
TOTAL 31,195.023 SHS			1,323,079.68	1,211,542.95 1,002,220.97	111,536.73 320,858.71
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE					
02/25/2026	02/26/2026	SOLD 1,782.4 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 02/25/2026 AT 79.44	141,593.89	142,048.29 142,048.29	454.40 - 454.40 -
TOTAL 1,782.4 SHS			141,593.89	142,048.29 142,048.29	454.40 - 454.40 -

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SSGA S&P INDEX FUND CL K					
07/08/2025	07/09/2025	SOLD 12.234 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	5,720.74	5,700.55 4,255.00	20.19 1,465.74
09/08/2025	09/09/2025	SOLD 9.476 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	4,632.59	4,415.44 3,295.76	217.15 1,336.83
10/06/2025	10/07/2025	SOLD 1,046.881 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	531,585.01	487,804.67 364,106.11	43,780.34 167,478.90
10/24/2025	10/27/2025	SOLD 160.536 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	82,167.16	74,803.35 55,834.56	7,363.81 26,332.60
02/25/2026	02/26/2026	SOLD 598.02 SHS SSGA S&P INDEX FUND CL K ON 02/25/2026 AT 518.21	309,899.81	279,073.97 209,404.95	30,825.84 100,494.86
05/08/2026	05/11/2026	SOLD 12.229 SHS SSGA S&P INDEX FUND CL K ON 05/08/2026 AT 553.13	6,764.06	5,706.83 4,282.15	1,057.23 2,481.91
TOTAL 1,839.376 SHS			940,769.37	857,504.81 641,178.53	83,264.56 299,590.84
SSGA INSTL INVT TR GBL ALCP EQ K					
10/06/2025	10/07/2025	SOLD 2,471.524 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/06/2025 AT 131.67	325,425.60	299,128.55 267,827.10	26,297.05 57,598.50
02/25/2026	02/26/2026	SOLD 8,205.871 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 02/25/2026 AT 144.55	1,186,158.60	1,015,926.79 939,615.69	170,231.81 246,542.91
05/27/2026	05/28/2026	SOLD 1,578.693 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	233,220.39	195,449.88 180,768.71	37,770.51 52,451.68

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 12,256.088 SHS			1,744,804.59	1,510,505.22 1,388,211.50	234,299.37 356,593.09
THORNBURG INVESTMENT INCOME BUILDER R6					
10/06/2025	10/07/2025	SOLD 9,743.892 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/06/2025 AT 32.13	313,071.25	294,248.08 222,243.29	18,823.17 90,827.96
10/24/2025	10/27/2025	SOLD 101,616.498 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	3,265,954.23	3,068,636.18 2,317,717.12	197,318.05 948,237.11
11/13/2025	11/14/2025	SOLD 417.548 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	13,662.18	12,609.20 9,523.63	1,052.98 4,138.55
12/04/2025	12/05/2025	SOLD 737.044 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	24,035.00	22,274.81 16,940.89	1,760.19 7,094.11
01/07/2026	01/08/2026	SOLD 721.984 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	24,215.35	21,852.23 16,723.53	2,363.12 7,491.82
02/10/2026	02/11/2026	SOLD 185.489 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	6,725.82	5,614.18 4,296.54	1,111.64 2,429.28
02/25/2026	02/26/2026	SOLD 14,225.445 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/25/2026 AT 37.65	535,588.01	430,560.29 329,508.15	105,027.72 206,079.86
04/09/2026	04/10/2026	SOLD 685.525 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	25,707.18	20,781.16 15,951.78	4,926.02 9,755.40
05/27/2026	05/28/2026	SOLD 1,476.351 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	56,721.39	44,754.44 34,353.85	11,966.95 22,367.54

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 129,809.776 SHS			4,265,680.41	3,921,330.57 2,967,258.78	344,349.84 1,298,421.63
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/08/2025	07/09/2025	SOLD 83.867 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	7,179.05	6,886.32 6,465.96	292.73 713.09
09/08/2025	09/09/2025	SOLD 126.09 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	11,103.49	10,353.25 9,721.25	750.24 1,382.24
10/06/2025	10/07/2025	SOLD 127.954 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/06/2025 AT 87.07	11,140.93	10,506.30 9,864.96	634.63 1,275.97
02/25/2026	02/26/2026	SOLD 1,789.621 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/25/2026 AT 85.12	152,332.56	146,771.45 138,605.62	5,561.11 13,726.94
06/10/2026	06/11/2026	SOLD 133.802 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	11,324.98	10,979.02 10,377.61	345.96 947.37
TOTAL 2,261.334 SHS			193,081.01	185,496.34 175,035.40	7,584.67 18,045.61
TOTAL MUTUAL FUND - DOMESTIC EQUITY			8,922,929.13	8,100,408.29 6,617,838.86	822,520.84 2,305,090.27
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 97.162 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	2,334.80	2,236.67 1,538.21	98.13 796.59

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10/06/2025	10/07/2025	SOLD 4,098.007 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/06/2025 AT 24.64	100,974.89	94,336.12 64,877.07	6,638.77 36,097.82
10/24/2025	10/27/2025	SOLD 35,580.965 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	877,070.78	819,073.82 563,295.47	57,996.96 313,775.31
11/13/2025	11/14/2025	SOLD 516.838 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	13,044.99	11,897.61 8,182.25	1,147.38 4,862.74
12/04/2025	12/05/2025	SOLD 109.848 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	2,816.50	2,528.70 1,739.04	287.80 1,077.46
01/07/2026	01/08/2026	SOLD 106.484 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	2,672.75	2,462.91 1,739.66	209.84 933.09
01/28/2026	01/29/2026	SOLD 66.238 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/28/2026 AT 26.42	1,750.00	1,532.04 1,082.15	217.96 667.85
02/10/2026	02/11/2026	SOLD 743.737 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	20,497.38	17,202.18 12,150.66	3,295.20 8,346.72
02/25/2026	02/26/2026	SOLD 11,196.586 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/25/2026 AT 27.84	311,712.95	258,970.11 182,922.12	52,742.84 128,790.83
05/27/2026	05/28/2026	SOLD 26.586 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	738.04	614.92 434.34	123.12 303.70
TOTAL 52,542.451 SHS			1,333,613.08	1,210,855.08 837,960.97	122,758.00 495,652.11

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
10/06/2025	10/07/2025	SOLD 1,388.912 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/06/2025 AT 74.26	103,140.63	96,529.38 75,551.71	6,611.25 27,588.92
10/24/2025	10/27/2025	SOLD 358.951 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	26,817.25	24,947.09 19,525.61	1,870.16 7,291.64
02/25/2026	02/26/2026	SOLD 1,361.315 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/25/2026 AT 72.28	98,395.86	94,603.49 75,368.77	3,792.37 23,027.09
05/27/2026	05/28/2026	SOLD 941.224 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	70,027.05	65,409.60 52,110.57	4,617.45 17,916.48
TOTAL 4,050.402 SHS			298,380.79	281,489.56 222,556.66	16,891.23 75,824.13
AMERICAN FUNDS NEW WORLD F2					
10/06/2025	10/07/2025	SOLD 1,033.504 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	99,164.72	91,661.47 76,228.01	7,503.25 22,936.71
10/24/2025	10/27/2025	SOLD 167.017 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	16,137.14	14,812.74 12,318.65	1,324.40 3,818.49
02/25/2026	02/26/2026	SOLD 2,176.583 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/25/2026 AT 102.49	223,077.96	193,293.47 162,674.34	29,784.49 60,403.62
TOTAL 3,377.104 SHS			338,379.82	299,767.68 251,221.00	38,612.14 87,158.82
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,970,373.69	1,792,112.32 1,311,738.63	178,261.37 658,635.06

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MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
02/25/2026	02/26/2026	SOLD 12,030.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/25/2026 AT 18.81	226,292.14	213,352.78 224,524.48	12,939.36 1,767.66
03/05/2026	03/06/2026	SOLD 1,409.06 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/05/2026 AT 18.89	26,617.14	24,988.90 26,297.38	1,628.24 319.76
05/27/2026	05/28/2026	SOLD 83,953.718 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	1,648,851.02	1,488,904.95 1,566,326.51	159,946.07 82,524.51
TOTAL 97,393.195 SHS			1,901,760.30	1,727,246.63 1,817,148.37	174,513.67 84,611.93
PGIM GLOBAL REAL ESTATE CL Q					
10/24/2025	10/27/2025	SOLD 381.945 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	8,139.25	7,811.05 8,980.87	328.20 841.62-
02/25/2026	02/26/2026	SOLD 5,721.991 SHS PGIM GLOBAL REAL ESTATE CL Q ON 02/25/2026 AT 23.04	131,834.68	117,016.08 134,336.35	14,818.60 2,501.67-
05/27/2026	05/28/2026	SOLD 57,552.206 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	1,303,557.47	1,177,915.63 1,350,962.62	125,641.84 47,405.15-
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.23 11.74	1.07 0.44-
TOTAL 63,656.642 SHS			1,443,542.70	1,302,752.99 1,494,291.58	140,789.71 50,748.88-
TOTAL MUTUAL FUND - REAL ESTATE			3,345,303.00	3,029,999.62 3,311,439.95	315,303.38 33,863.05

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL SALES	34,080,441.90	32,386,178.35 30,588,934.99	1,694,263.55 3,491,506.91

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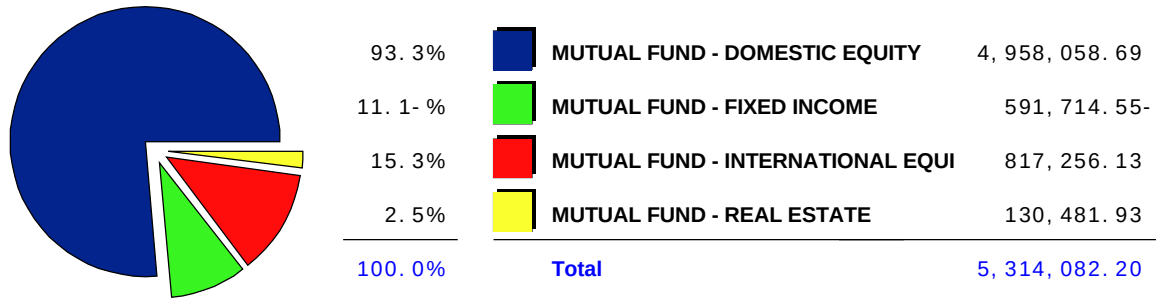
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Schedule Of Unrealized Gains & Losses

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	940,735.803	8,959,398.94 8,765,710.92	8,984,026.92	24,627.98 218,316.00
NORTHERN FUNDS BOND INDEX	4,884,824.992	45,473,304.91 45,270,220.43	44,989,238.18	484,066.73 - 280,982.25 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,077,348.311	18,137,984.29 18,125,896.40	18,072,930.31	65,053.98 - 52,966.09 -

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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	1,635,159.61	18,135,735.51 18,124,946.43	18,068,513.69	67,221.82 - 56,432.74 -
TOTAL MUTUAL FUND - FIXED INCOME		90,706,423.65 90,286,774.18	90,114,709.10	591,714.55 - 172,065.08 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	72,267.318	1,437,396.94 1,595,444.52	1,972,175.11	534,778.17 376,730.59
COLUMBIA CONTRARIAN CORE	183,543.188	7,133,351.56 5,938,211.10	7,976,786.95	843,435.39 2,038,575.85
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	28,206.546	2,247,115.39 2,247,115.39	2,241,010.08	6,105.31 - 6,105.31 -
SSGA S&P INDEX FUND CL K	18,217.853	8,618,245.76 6,637,460.48	10,232,968.03	1,614,722.27 3,595,507.55
SSGA INSTL INVT TR GBL ALCP EQ K	56,777.43	7,029,322.34 6,501,316.45	8,356,502.15	1,327,179.81 1,855,185.70
THORNBURG INVESTMENT INCOME BUILDER R6	69,281.927	2,104,481.72 1,620,186.02	2,621,628.12	517,146.40 1,001,442.10
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	20,716.012	1,699,835.98 1,606,722.58	1,826,737.94	126,901.96 220,015.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY		30,269,749.69 26,146,456.54	35,227,808.38	4,958,058.69 9,081,351.84

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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	63,240.023	1,462,702.60 1,033,171.97	1,726,452.63	263,750.03 693,280.66
AMERICAN FUNDS NEW PERSPECTIVE F2	35,684.917	2,479,894.58 1,975,684.09	2,683,862.61	203,968.03 708,178.52
AMERICAN FUNDS NEW WORLD F2	29,985.459	2,896,987.58 2,654,300.95	3,246,525.65	349,538.07 592,224.70
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		6,839,584.76 5,663,157.01	7,656,840.89	817,256.13 1,993,683.88
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	78,454.225	1,392,314.58 1,464,145.90	1,522,796.51	130,481.93 58,650.61
TOTAL MUTUAL FUND - REAL ESTATE		1,392,314.58 1,464,145.90	1,522,796.51	130,481.93 58,650.61
TOTAL UNREALIZED GAINS & LOSSES		129,208,072.68 123,560,533.63	134,522,154.88	5,314,082.20 10,961,621.25

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 129,715,203.09				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 9,242.695 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	84,663.09	84,663.09	84,755.51	
PURCHASED 9,770.62 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	90,280.53	90,280.53	90,378.24	
PURCHASED 9,176.01 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	85,612.17	85,612.17	85,520.41	
PURCHASED 8,771.337 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	82,538.28	82,538.28	82,625.99	
PURCHASED 1,899,394.537 SHS ON 10/24/2025 AT 9.42	17,892,296.54	17,892,296.54	17,892,296.54	
PURCHASED 15,728.775 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	147,378.62	147,378.62	147,693.20	
PURCHASED 12,377.171 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	115,726.55	115,726.55	115,479.01	
PURCHASED 20,121.319 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	187,933.12	187,933.12	187,731.91	
PURCHASED 15,215.046 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	143,173.58	143,173.58	143,173.58	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 101,475.654 SHS ON 02/25/2026 AT 9.41	954,885.90	940,668.55	955,900.66	14,217.35
PURCHASED 14,670.527 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	134,968.85	134,968.85	135,555.67	
PURCHASED 15,765.033 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	145,984.21	145,984.21	146,141.86	
PURCHASED 17,512.034 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	160,935.59	160,935.59	160,935.59	
PURCHASED 104,862.271 SHS ON 05/27/2026 AT 9.19	963,684.27	963,684.27	965,781.52	
PURCHASED 15,811.986 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	145,944.63	145,944.63	146,102.75	
TOTAL	21,336,005.93	21,321,788.58	21,340,072.44	14,217.35
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 10,335.585 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT	89,816.23	89,816.23	90,436.37	
PURCHASED 10,307.28 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT	90,291.77	90,291.77	90,085.63	
PURCHASED 10,126.421 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT	89,416.30	89,416.30	89,517.56	
SOLD 752,958.88 SHS ON 10/24/2025 AT 8.91	6,708,863.62	6,568,937.50	6,708,863.62	139,926.12

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

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 9,794.427 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT	86,680.68	86,680.68	86,582.73	
PURCHASED 7,299.515 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT	64,819.69	64,819.69	64,527.71	
PURCHASED 7,964.472 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT	70,246.64	70,246.64	70,167.00	
PURCHASED 6,897.05 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT	60,831.98	60,831.98	60,694.04	
SOLD 51,978.848 SHS ON 02/25/2026 AT 8.91	463,131.54	453,568.52	463,651.32	9,563.02
PURCHASED 7,031.101 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT	62,858.04	62,858.04	62,506.49	
PURCHASED 7,664.624 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT	66,912.17	66,912.17	66,912.17	
PURCHASED 7,618.84 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT	66,360.10	66,360.10	66,436.28	
PURCHASED 47,379.26 SHS ON 05/27/2026 AT 8.68	411,251.98	411,251.98	412,199.56	
PURCHASED 7,730.504 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT	67,332.69	67,332.69	67,178.08	
PURCHASED 7,579.58 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT	65,942.35	65,942.35	65,790.75	
TOTAL	8,464,755.78	8,315,266.64	8,465,549.31	149,489.14

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
ALLSPRING TR CORE BOND R6				
PURCHASED 8,046.063 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT	88,748.07	88,748.07	89,472.22	
PURCHASED 8,053.13 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT	89,550.81	89,550.81	89,631.34	
PURCHASED 7,874.616 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT	88,274.44	88,274.44	88,589.43	
SOLD 589,904.694 SHS ON 10/24/2025 AT 11.31	6,671,822.09	6,538,117.99	6,677,721.14	133,704.10
PURCHASED 7,645.386 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT	85,934.14	85,934.14	85,857.68	
PURCHASED 5,739.13 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT	64,680.00	64,680.00	64,450.43	
PURCHASED 5,748.033 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT	64,320.49	64,320.49	64,377.97	
PURCHASED 5,738.48 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT	64,156.21	64,156.21	64,098.82	
SOLD 38,734.226 SHS ON 02/25/2026 AT 11.30	437,696.75	429,387.53	438,084.10	8,309.22
PURCHASED 5,432.622 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT	61,551.61	61,551.61	61,225.65	
PURCHASED 5,613.411 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT	62,196.59	62,196.59	62,365.00	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,648.819 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT	62,475.94	62,475.94	62,306.47	
PURCHASED 36,532.962 SHS ON 05/27/2026 AT 11.02	402,593.24	402,593.24	403,689.23	
PURCHASED 5,726.956 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT	63,340.13	63,340.13	63,282.86	
SOLD 402.817 SHS ON 06/10/2026 AT 10.99	4,426.96	4,465.08	4,451.13	38.12 -
PURCHASED 5,652.911 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT	62,464.67	62,464.67	62,351.61	
TOTAL	8,374,232.14	8,232,256.94	8,381,955.08	141,975.20
TOTAL MUTUAL FUND - FIXED INCOME	38,174,993.85	37,869,312.16	38,187,576.83	305,681.69
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		37,869,312.16		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 129,715,203.09				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 1,899,394.537 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		17,892,296.54		
10/27/2025 SOLD 752,958.88 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91		6,568,937.50		
10/27/2025 SOLD 589,904.694 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31		6,538,117.99		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		30,999,352.03		

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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	238,415.92	238,415.92	166,165.66	166,165.66
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	238,415.92	238,415.92	166,165.66	166,165.66
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	86,189,118.03	86,724,508.07	90,286,774.18	90,114,709.10
MUTUAL FUND - DOMESTIC EQUITY	26,290,003.81	31,895,866.39	26,146,456.54	35,227,808.38
MUTUAL FUND - INTERNATIONAL EQUI	5,233,783.00	6,890,584.44	5,663,157.01	7,656,840.89
MUTUAL FUND - REAL ESTATE	4,557,515.84	4,204,244.19	1,464,145.90	1,522,796.51
TOTAL MUTUAL FUNDS	122,270,420.68	129,715,203.09	123,560,533.63	134,522,154.88
TOTAL HOLDINGS	122,270,420.68	129,715,203.09	123,560,533.63	134,522,154.88
TOTAL ASSETS	122,508,836.60	129,953,619.01	123,726,699.29	134,688,320.54
L I A B I L I T I E S				
DUE TO BROKERS	238,415.92	238,415.92	166,165.66	166,165.66
TOTAL LIABILITIES	238,415.92	238,415.92	166,165.66	166,165.66
TOTAL NET ASSET VALUE	122,270,420.68	129,715,203.09	123,560,533.63	134,522,154.88

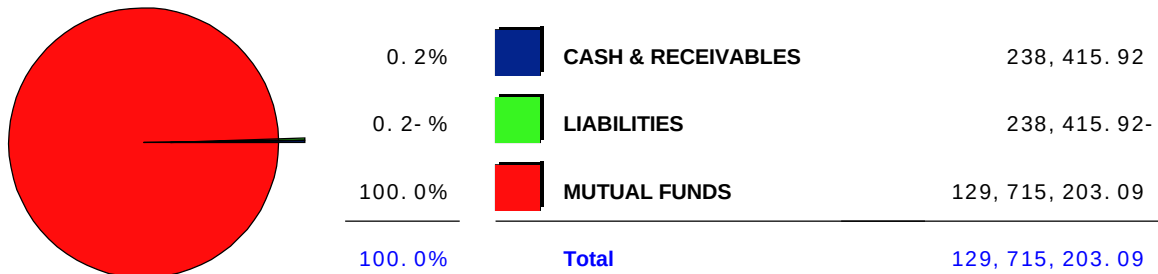
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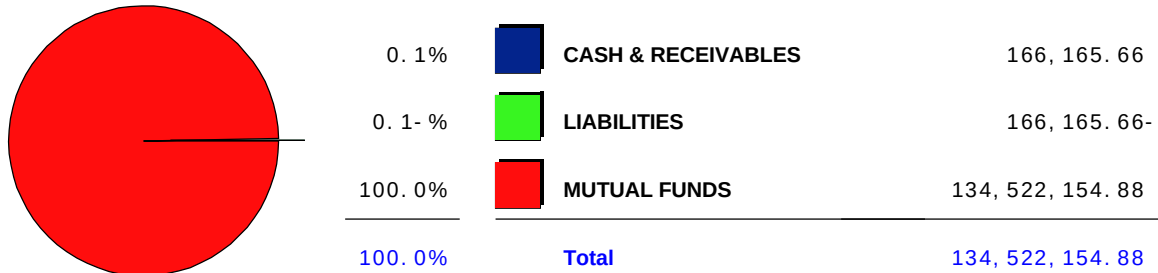
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Beginning Market Allocation



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

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 2,811.906 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		26,853.70
07/01/2026	PURCHASED 7,579.58 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		65,942.35
07/02/2026	PURCHASED 561.821 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		10,904.94
07/02/2026	PURCHASED 5,652.911 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		62,464.67
	TOTAL PENDING TRADES END OF PERIOD		166,165.66
	NET RECEIVABLE/PAYABLE		166,165.66 -