BOARD OF EDUCATION
Dr. Noemi Hernandez Alexander, ***President*** | Dr. Jesse Tweed, ***Vice-President***
Ms. Amanda Vickers, ***Clerk*** | Mr. Dale Kinnear, ***Member***
Mr. Brent Lee, ***Member*** | Dr. Sonia Llamas, ***Superintendent***

ANNUAL REPORT FOR THE RIVERSIDE UNIFIED SCHOOL DISTRICT FUTURIS TRUST JULY 2026

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Christeen Betz, Assistant Superintendent, Business Services at (951)788-7135 Ext. 80423 with the Riverside Unified School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007390

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

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007390

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

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TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007390

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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INVESTMENT TRUST

Summary Of Fund

MARKET VALUE AS OF 07/01/2025			**35,642,542.70**
EARNINGS			
NET INCOME CASH RECEIPTS	1,643,897.61		
FEES AND OTHER EXPENSES	189,280.93-		
REALIZED GAIN OR LOSS	490,897.79		
UNREALIZED GAIN OR LOSS	2,536,793.83		
TOTAL EARNINGS		4,482,308.30	
TOTAL MARKET VALUE AS OF 06/30/2026			**40,124,851.00**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007390

BENEFIT TRUST COMPANY
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RIVERSIDE UNIFIED SCHOOL
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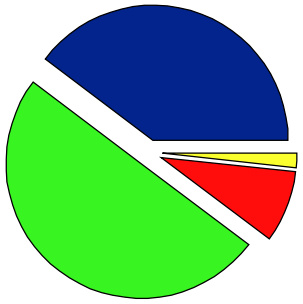
INVESTMENT TRUST

Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	20,054,663.71	20,093,333.87	50
MUTUAL FUND - DOMESTIC EQUITY	15,921,478.01	11,434,583.77	40
MUTUAL FUND - INTERNATIONAL EQUITY	3,460,589.55	2,434,687.94	9
MUTUAL FUND - REAL ESTATE	688,119.73	585,817.28	2
TOTAL INVESTMENTS	**40,124,851.00**	**34,548,422.86**	
CASH	**39,476.12**		
DUE FROM BROKER	**0.00**		
DUE TO BROKER	**39,476.12**		
TOTAL MARKET VALUE	**40,124,851.00**		

Ending Asset Allocation



39.7%	**MUTUAL FUND - DOMESTIC EQUITY**	15,921,478.01
50.0%	**MUTUAL FUND - FIXED INCOME**	20,054,663.71
8.6%	**MUTUAL FUND - INTERNATIONAL EQUI**	3,460,589.55
1.7%	**MUTUAL FUND - REAL ESTATE**	688,119.73
100.0%	**Total**	40,124,851.00

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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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			
209,410.856	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,999,873.67	1,953,538.05	5
1,087,373.437	NORTHERN FUNDS BOND INDEX	10,014,709.35	10,077,495.90	25
462,135.084	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	4,020,575.23	4,031,349.01	10
363,756.15	ALLSPRING TR CORE BOND R6	4,019,505.46	4,030,950.91	10
		20,054,663.71	**20,093,333.87**	**50**
	MUTUAL FUND - DOMESTIC EQUITY			
32,639.772	ALGER FUNDS SMALL CAP FOCUS Z	890,739.38	537,262.26	2
82,961.039	COLUMBIA CONTRARIAN CORE	3,605,486.75	2,497,476.89	9
12,747.905	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	1,012,821.05	1,015,625.77	3
8,233.559	SSGA S&P INDEX FUND CL K	4,624,790.09	3,039,719.79	12
25,663.583	SSGA INSTL INVT TR GBL ALCP EQ K	3,777,166.15	2,927,244.19	9
31,327.046	THORNBURG INVESTMENT INCOME BUILDER R6	1,185,415.42	730,363.94	3
9,356.534	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	825,059.17	686,890.93	2
		15,921,478.01	**11,434,583.77**	**40**
	MUTUAL FUND - INTERNATIONAL EQUITY			

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BENEFIT TRUST COMPANY
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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
28,569.204	HARTFORD INTERNATIONAL VALUE - Y	779,939.27	484,230.77	2
16,126.412	AMERICAN FUNDS NEW PERSPECTIVE F2	1,212,867.45	796,645.89	3
13,556.69	AMERICAN FUNDS NEW WORLD F2	1,467,782.83	1,153,811.28	4
		3,460,589.55	**2,434,687.94**	**9**
	MUTUAL FUND - REAL ESTATE			
35,451.815	COHEN AND STEERS REAL ESTATE SECURITIES - Z	688,119.73	585,817.28	2
		688,119.73	**585,817.28**	**2**
	TOTAL INVESTMENTS	**40,124,851.00**		
	CASH	**39,476.12**		
	DUE FROM BROKER	**0.00**		
	DUE TO BROKER	**39,476.12**		
	NET ASSETS	**40,124,851.00**		
	TOTAL MARKET VALUE	**40,124,851.00**		

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BENEFIT TRUST COMPANY
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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			**54,325.52**
INCOME RECEIVED			
DIVIDENDS	1,643,897.61		
TOTAL INCOME RECEIPTS		1,643,897.61	
PROCEEDS FROM THE DISPOSITION OF ASSETS		7,991,108.45	
TOTAL RECEIPTS			9,635,006.06
	D I S B U R S E M E N T S		
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	189,280.93		
TOTAL FEES AND OTHER EXPENSES		189,280.93	
COST OF ACQUISITION OF ASSETS		9,460,574.53	
TOTAL DISBURSEMENTS			9,649,855.46
CASH BALANCE AS OF 06/30/2026			**39,476.12**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007390

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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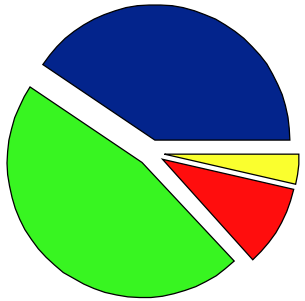
INVESTMENT TRUST

Schedule Of Income

Income Allocation



40.4%	**MUTUAL FUND - DOMESTIC EQUITY**	664,415.35
46.3%	**MUTUAL FUND - FIXED INCOME**	761,148.80
9.7%	**MUTUAL FUND - INTERNATIONAL EQUI**	159,883.11
3.6%	**MUTUAL FUND - REAL ESTATE**	58,450.35
100.0%	**Total**	1,643,897.61

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 278,891.55 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	7,853.59		
09/02/2025	DIVIDEND ON 279,720.863 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	7,849.53		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2025	DIVIDEND ON 280,541.944 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	7,759.79		
11/03/2025	DIVIDEND ON 193,695.28 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	5,548.40		
12/01/2025	DIVIDEND ON 194,270.84 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	5,437.06		
12/31/2025	DIVIDEND ON 194,833.101 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	5,525.86		
02/02/2026	DIVIDEND ON 195,405.136 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	5,570.41		
03/02/2026	DIVIDEND ON 195,982.381 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	5,409.70		
04/01/2026	DIVIDEND ON 196,537.222 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	5,752.64		
05/01/2026	DIVIDEND ON 197,137.08 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	5,632.21		
06/01/2026	DIVIDEND ON 208,164.191 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	5,934.14		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2026	DIVIDEND ON 208,784.917 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	5,977.72		
	SECURITY TOTAL	**74,251.05**	**74,251.05**	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 577,148.774 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	17,340.40		
08/26/2025	DIVIDEND ON 579,041.831 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	18,490.95		
09/25/2025	DIVIDEND ON 581,043.016 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	17,534.79		
10/24/2025	DIVIDEND ON 582,922.415 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	16,905.21		
11/25/2025	DIVIDEND ON 996,390.739 SHS NORTHERN FUNDS BOND INDEX AT .030959 PER SHARE EFFECTIVE 11/24/2025	30,846.94		
12/19/2025	DIVIDEND ON 999,682.835 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	24,253.81		
01/27/2026	DIVIDEND ON 1,002,276.825 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	39,386.77		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2026	DIVIDEND ON 1,006,493.824 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	30,006.13		
03/25/2026	DIVIDEND ON 1,009,682.573 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	28,872.69		
04/24/2026	DIVIDEND ON 1,012,820.909 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	31,253.39		
05/27/2026	DIVIDEND ON 1,016,196.005 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	34,454.30		
06/25/2026	DIVIDEND ON 1,083,858.17 SHS NORTHERN FUNDS BOND INDEX AT .029936 PER SHARE EFFECTIVE 06/24/2026	32,445.91		
	SECURITY TOTAL	**321,791.29**	**321,791.29**	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 559,934.48 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	18,390.98		
09/02/2025	DIVIDEND ON 562,050.818 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	18,488.36		
10/01/2025	DIVIDEND ON 564,161.361 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	18,309.09		

Statement Period 07/01/2025 through 06/30/2026
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 530,111.725 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033568 PER SHARE EFFECTIVE 10/31/2025	17,794.77		
12/01/2025	DIVIDEND ON 423,752.995 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	13,583.33		
01/02/2026	DIVIDEND ON 425,282.649 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034614 PER SHARE EFFECTIVE 12/31/2025	14,720.53		
02/02/2026	DIVIDEND ON 426,951.643 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	12,747.61		
03/02/2026	DIVIDEND ON 428,396.95 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	13,205.21		
04/01/2026	DIVIDEND ON 429,874.043 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	14,386.42		
05/01/2026	DIVIDEND ON 431,521.972 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	14,267.69		
06/04/2026	DIVIDEND ON 460,670.349 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03163 PER SHARE EFFECTIVE 05/29/2026	14,571.01		
07/01/2026	DIVIDEND ON 460,534.424 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031859 PER SHARE EFFECTIVE 06/30/2026	14,672.29		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**185,137.29**	**185,137.29**	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 440,393.739 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	18,172.29		
09/03/2025	DIVIDEND ON 442,041.272 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	18,336.67		
10/02/2025	DIVIDEND ON 443,690.253 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	18,075.33		
11/04/2025	DIVIDEND ON 415,782.237 SHS ALLSPRING TR CORE BOND R6 AT .042441 PER SHARE EFFECTIVE 10/31/2025	17,646.39		
12/02/2025	DIVIDEND ON 333,710.941 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	13,554.23		
01/05/2026	DIVIDEND ON 334,913.623 SHS ALLSPRING TR CORE BOND R6 AT .040245 PER SHARE EFFECTIVE 12/31/2025	13,478.76		
02/03/2026	DIVIDEND ON 336,118.159 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	13,444.36		
03/03/2026	DIVIDEND ON 337,320.696 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	12,930.43		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2026	DIVIDEND ON 338,461.952 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	13,354.13		
05/04/2026	DIVIDEND ON 339,667.198 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	13,414.07		
06/02/2026	DIVIDEND ON 343,980.287 SHS ALLSPRING TR CORE BOND R6 AT .039724 PER SHARE EFFECTIVE 05/29/2026	13,664.11		
07/02/2026	DIVIDEND ON 362,593.513 SHS ALLSPRING TR CORE BOND R6 AT .038331 PER SHARE EFFECTIVE 06/30/2026	13,898.40		
	SECURITY TOTAL	**179,969.17**	**179,969.17**	
	TOTAL MUTUAL FUND - FIXED INCOME	**761,148.80**	**761,148.80**	
	MUTUAL FUND - DOMESTIC EQUITY			
	COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 80,005.587 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	14,257.00		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 80,005.587 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	15,251.47		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 80,005.587 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	202,923.77		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**232,432.24**	**232,432.24**	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 11,712.016 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	15,315.23		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,712.016 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	49,174.77		
	SECURITY TOTAL	**64,490.00**	**64,490.00**	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 7,391.12 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	46,635.01		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,391.12 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	576.51		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,391.12 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	7,123.56		
	SECURITY TOTAL	**54,335.08**	**54,335.08**	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 27,127.945 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	118,117.79		

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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 27,127.945 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	37,366.03		
	SECURITY TOTAL	**155,483.82**	**155,483.82**	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 80,256.551 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341315 PER SHARE EFFECTIVE 09/18/2025	27,392.74		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,189.588 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	23,289.53		
12/24/2025	DIVIDEND ON 52,800.148 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .41538 PER SHARE EFFECTIVE 12/22/2025	21,932.12		
03/23/2026	DIVIDEND ON 35,735.154 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261664 PER SHARE EFFECTIVE 03/19/2026	9,350.60		
06/22/2026	DIVIDEND ON 34,046.714 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293473 PER SHARE EFFECTIVE 06/17/2026	9,991.79		
	SECURITY TOTAL	**91,956.78**	**91,956.78**	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,687.027 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	8,520.58		

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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 8,687.027 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	42,375.23		
12/22/2025	DIVIDEND ON 9,313.514 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	14,821.62		
	SECURITY TOTAL	**65,717.43**	**65,717.43**	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	**664,415.35**	**664,415.35**	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 30,176.317 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	3,893.20		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,176.317 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	16,513.27		
12/31/2025	DIVIDEND ON 30,985.134 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	23,645.03		
	SECURITY TOTAL	**44,051.50**	**44,051.50**	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 15,122.537 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	13,744.87		

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12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,122.537 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	58,624.03		
	SECURITY TOTAL	**72,368.90**	**72,368.90**	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 7,788.458 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	10,190.42		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,788.458 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	33,272.29		
	SECURITY TOTAL	**43,462.71**	**43,462.71**	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**159,883.11**	**159,883.11**	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 68,967.496 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	8,758.87		
12/10/2025	DIVIDEND ON 73,027.974 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	10,808.14		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 73,027.974 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	2,263.87		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 73,027.974 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	5,696.18		
04/02/2026	DIVIDEND ON 74,105.367 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	9,189.07		
07/02/2026	DIVIDEND ON 35,197.94 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	4,927.71		
	SECURITY TOTAL	**41,643.84**	**41,643.84**	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 25,699.074 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	3,776.48		
10/20/2025	DIVIDEND ON 25,886.399 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	2,517.71		
12/15/2025	DIVIDEND ON 26,447.179 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	6,389.90		
04/20/2026	DIVIDEND ON 26,760.256 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	4,122.42		
	SECURITY TOTAL	**16,806.51**	**16,806.51**	
	TOTAL MUTUAL FUND - REAL ESTATE	**58,450.35**	**58,450.35**	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
TOTAL DIVIDENDS		1,643,897.61	1,643,897.61	
TOTAL INCOME		1,643,897.61	1,643,897.61	

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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	8,422.85
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	6,706.99
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	8,453.17
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	6,722.09
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	8,597.56
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	6,793.99
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	8,738.37
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	6,864.10
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	8,813.40
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	6,901.47
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	8,852.38
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	6,920.88
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	8,874.67
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	6,931.98

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	9,009.32
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	6,999.02
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	7,076.02
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	9,163.93
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	8,815.36
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	6,902.44
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	7,068.37
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	9,148.56
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	9,340.21
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	7,163.80
TOTAL ADMINISTRATIVE FEES AND EXPENSES		**189,280.93**
TOTAL FEES AND OTHER EXPENSES		**189,280.93**

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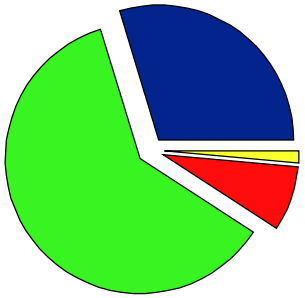
Schedule Of Purchases

Purchase Allocation



29.7%	**MUTUAL FUND - DOMESTIC EQUITY**	2,808,119.61
61.2%	**MUTUAL FUND - FIXED INCOME**	5,778,553.39
7.7%	**MUTUAL FUND - INTERNATIONAL EQUI**	726,809.78
1.4%	**MUTUAL FUND - REAL ESTATE**	132,242.35
100.0%	**Total**	9,445,725.13

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 829.313 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	829.313	7,853.59
08/29/2025	09/02/2025	PURCHASED 821.081 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	821.081	7,849.53

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 807.47 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	807.47	7,759.79
10/31/2025	11/03/2025	PURCHASED 575.56 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	575.56	5,548.40
11/28/2025	12/01/2025	PURCHASED 562.261 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	562.261	5,437.06
12/30/2025	12/31/2025	PURCHASED 572.035 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	572.035	5,525.86
01/30/2026	02/02/2026	PURCHASED 577.245 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	577.245	5,570.41
02/27/2026	03/02/2026	PURCHASED 554.841 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	554.841	5,409.70
03/31/2026	04/01/2026	PURCHASED 599.858 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	599.858	5,752.64
04/30/2026	05/01/2026	PURCHASED 588.528 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	588.528	5,632.21
05/27/2026	05/28/2026	PURCHASED 10,438.583 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	10,438.583	99,897.24

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05/29/2026	06/01/2026	PURCHASED 620.726 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	620.726	5,934.14
06/30/2026	07/01/2026	PURCHASED 625.939 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	625.939	5,977.72
TOTAL			18,173.44	174,148.29
		NORTHERN FUNDS BOND INDEX		
07/24/2025	07/25/2025	PURCHASED 1,893.057 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	1,893.057	17,340.40
08/25/2025	08/26/2025	PURCHASED 2,001.185 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	2,001.185	18,490.95
09/24/2025	09/25/2025	PURCHASED 1,879.399 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	1,879.399	17,534.79
10/23/2025	10/24/2025	PURCHASED 1,796.515 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	1,796.515	16,905.21
10/24/2025	10/27/2025	PURCHASED 411,671.809 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	411,671.809	3,877,948.44
11/24/2025	11/25/2025	PURCHASED 3,292.096 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	3,292.096	30,846.94
12/18/2025	12/19/2025	PURCHASED 2,593.99 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	2,593.99	24,253.81

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/26/2026	01/27/2026	PURCHASED 4,216.999 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	4,216.999	39,386.77
02/24/2026	02/25/2026	PURCHASED 3,188.749 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	3,188.749	30,006.13
03/24/2026	03/25/2026	PURCHASED 3,138.336 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	3,138.336	28,872.69
04/23/2026	04/24/2026	PURCHASED 3,375.096 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	3,375.096	31,253.39
05/26/2026	05/27/2026	PURCHASED 3,749.108 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	3,749.108	34,454.30
05/27/2026	05/28/2026	PURCHASED 63,913.057 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	63,913.057	587,360.99
06/24/2026	06/25/2026	PURCHASED 3,515.267 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	3,515.267	32,445.91
TOTAL			510,224.663	4,787,100.72
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6		
07/31/2025	08/01/2025	PURCHASED 2,116.338 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	2,116.338	18,390.98
08/29/2025	09/02/2025	PURCHASED 2,110.543 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	2,110.543	18,488.36

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09/30/2025	10/01/2025	PURCHASED 2,073.51 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	2,073.51	18,309.09
10/31/2025	11/03/2025	PURCHASED 2,010.708 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	2,010.708	17,794.77
11/28/2025	12/01/2025	PURCHASED 1,529.654 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	1,529.654	13,583.33
12/31/2025	01/02/2026	PURCHASED 1,668.994 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	1,668.994	14,720.53
01/30/2026	02/02/2026	PURCHASED 1,445.307 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	1,445.307	12,747.61
02/27/2026	03/02/2026	PURCHASED 1,477.093 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	1,477.093	13,205.21
03/31/2026	04/01/2026	PURCHASED 1,647.929 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	1,647.929	14,386.42
04/30/2026	05/01/2026	PURCHASED 1,638.082 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	1,638.082	14,267.69
05/27/2026	05/28/2026	PURCHASED 25,856.378 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	25,856.378	224,433.36

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05/29/2026	06/04/2026	PURCHASED 1,672.906 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	1,672.906	14,571.01
06/30/2026	07/01/2026	PURCHASED 1,686.47 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	1,686.47	14,672.29
TOTAL			46,933.912	409,570.65
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 1,647.533 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	1,647.533	18,172.29
08/29/2025	09/03/2025	PURCHASED 1,648.981 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	1,648.981	18,336.67
09/30/2025	10/02/2025	PURCHASED 1,612.429 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	1,612.429	18,075.33
10/31/2025	11/04/2025	PURCHASED 1,569.964 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	1,569.964	17,646.39
11/28/2025	12/02/2025	PURCHASED 1,202.682 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	1,202.682	13,554.23
12/31/2025	01/05/2026	PURCHASED 1,204.536 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	1,204.536	13,478.76

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01/30/2026	02/03/2026	PURCHASED 1,202.537 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	1,202.537	13,444.36
02/27/2026	03/03/2026	PURCHASED 1,141.256 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	1,141.256	12,930.43
03/31/2026	04/02/2026	PURCHASED 1,205.246 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	1,205.246	13,354.13
04/30/2026	05/04/2026	PURCHASED 1,212.845 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	1,212.845	13,414.07
05/27/2026	05/28/2026	PURCHASED 20,668.29 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	20,668.29	227,764.56
05/29/2026	06/02/2026	PURCHASED 1,235.453 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	1,235.453	13,664.11
06/30/2026	07/02/2026	PURCHASED 1,257.774 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	1,257.774	13,898.40
TOTAL			36,809.526	407,733.73
TOTAL MUTUAL FUND - FIXED INCOME			**612,141.541**	**5,778,553.39**

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
		COLUMBIA CONTRARIAN CORE		
12/09/2025	12/11/2025	PURCHASED 358.667 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	358.667	14,257.00
12/09/2025	12/11/2025	PURCHASED 383.685 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	383.685	15,251.47
12/09/2025	12/11/2025	PURCHASED 5,105.001 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	5,105.001	202,923.77
	TOTAL		5,847.353	232,432.24
		LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE		
10/24/2025	10/27/2025	PURCHASED 11,712.016 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	11,712.016	938,015.36
12/11/2025	12/12/2025	PURCHASED 205.961 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	205.961	15,315.23
12/11/2025	12/12/2025	PURCHASED 661.307 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	661.307	49,174.77
05/27/2026	05/28/2026	PURCHASED 168.621 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	168.621	13,120.41
	TOTAL		12,747.905	1,015,625.77

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SSGA S&P INDEX FUND CL K				
12/26/2025	12/30/2025	PURCHASED 90.373 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	90.373	46,635.01
12/26/2025	12/30/2025	PURCHASED 1.117 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	1.117	576.51
12/26/2025	12/30/2025	PURCHASED 13.805 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	13.805	7,123.56
05/27/2026	05/28/2026	PURCHASED 737.144 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	737.144	414,746.98
TOTAL			842.439	469,082.06
SSGA INSTL INVT TR GBL ALCP EQ K				
10/24/2025	10/27/2025	PURCHASED 5,776.403 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	5,776.403	761,214.40
12/26/2025	12/30/2025	PURCHASED 909.648 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	909.648	118,117.79
12/26/2025	12/30/2025	PURCHASED 287.763 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	287.763	37,366.03
TOTAL			6,973.814	916,698.22

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		THORNBURG INVESTMENT INCOME BUILDER R6		
09/18/2025	09/22/2025	PURCHASED 858.707 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	858.707	27,392.74
11/20/2025	11/24/2025	PURCHASED 743.125 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	743.125	23,289.53
12/22/2025	12/24/2025	PURCHASED 671.323 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	671.323	21,932.12
03/19/2026	03/23/2026	PURCHASED 259.883 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	259.883	9,350.60
06/17/2026	06/22/2026	PURCHASED 261.292 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	261.292	9,991.79
		TOTAL	2,794.33	91,956.78
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
10/24/2025	10/27/2025	PURCHASED 191.945 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	191.945	16,607.11
12/11/2025	12/15/2025	PURCHASED 104.882 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	104.882	8,520.58

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12/11/2025	12/15/2025	PURCHASED 521.605 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	521.605	42,375.23
12/18/2025	12/22/2025	PURCHASED 187.189 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	187.189	14,821.62
TOTAL			1,005.621	82,324.54
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**30,211.462**	**2,808,119.61**
MUTUAL FUND - INTERNATIONAL EQUITY				
		HARTFORD INTERNATIONAL VALUE - Y		
12/11/2025	12/15/2025	PURCHASED 154.308 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	154.308	3,893.20
12/11/2025	12/15/2025	PURCHASED 654.509 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	654.509	16,513.27
12/29/2025	12/31/2025	PURCHASED 953.044 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	953.044	23,645.03
TOTAL			1,761.861	44,051.50
		AMERICAN FUNDS NEW PERSPECTIVE F2		
12/18/2025	12/22/2025	PURCHASED 198.024 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	198.024	13,744.87

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12/18/2025	12/22/2025	PURCHASED 844.605 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	844.605	58,624.03
TOTAL			1,042.629	72,368.90
		AMERICAN FUNDS NEW WORLD F2		
12/18/2025	12/22/2025	PURCHASED 112.365 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	112.365	10,190.42
12/18/2025	12/22/2025	PURCHASED 366.879 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	366.879	33,272.29
05/27/2026	05/28/2026	PURCHASED 5,288.988 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	5,288.988	566,926.67
TOTAL			5,768.232	610,389.38
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**8,572.722**	**726,809.78**
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2025	10/02/2025	PURCHASED 489.87 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	489.87	8,758.87
10/24/2025	10/27/2025	PURCHASED 3,570.608 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	3,570.608	64,378.06
12/08/2025	12/10/2025	PURCHASED 620.444 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	620.444	10,808.14

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12/08/2025	12/10/2025	PURCHASED 129.958 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	129.958	2,263.87
12/08/2025	12/10/2025	PURCHASED 326.991 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	326.991	5,696.18
03/31/2026	04/02/2026	PURCHASED 516.53 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	516.53	9,189.07
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 253.875 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	253.875	4,927.71
TOTAL			5,908.853	106,033.20
		PGIM GLOBAL REAL ESTATE CL Q		
07/18/2025	07/21/2025	PURCHASED 187.325 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	187.325	3,776.48
10/17/2025	10/20/2025	PURCHASED 119.549 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	119.549	2,517.71
10/24/2025	10/27/2025	PURCHASED 441.231 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	441.231	9,402.64

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12/12/2025	12/15/2025	PURCHASED 313.077 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	313.077	6,389.90
04/17/2026	04/20/2026	PURCHASED 179.626 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	179.626	4,122.42
TOTAL			1,240.808	26,209.15
TOTAL MUTUAL FUND - REAL ESTATE			**7,149.661**	**132,242.35**
		TOTAL PURCHASES	**658,075.386**	**9,445,725.13**

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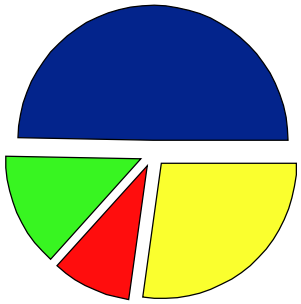
Schedule Of Sales

Realized Gains & Losses Allocation



49.8%	**MUTUAL FUND - DOMESTIC EQUITY**	244,435.34
13.6%	**MUTUAL FUND - FIXED INCOME**	66,532.99
9.5%	**MUTUAL FUND - INTERNATIONAL EQUI**	46,640.17
27.1%	**MUTUAL FUND - REAL ESTATE**	133,289.29
100.0%	**Total**	490,897.79

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 87,654.134 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	850,245.10	834,487.31 815,856.17	15,757.79 34,388.93
		TOTAL 87,654.134 SHS	850,245.10	834,487.31 815,856.17	15,757.79 34,388.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
10/24/2025	10/27/2025	SOLD 144,492.584 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	1,287,428.92	1,261,467.73 1,260,480.33	25,961.19 26,948.59
06/10/2026	06/11/2026	SOLD 240.724 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	2,084.67	2,101.44 2,099.93	16.77- 15.26-
	TOTAL 144,733.308 SHS		1,289,513.59	1,263,569.17 1,262,580.26	25,944.42 26,933.33
		ALLSPRING TR CORE BOND R6			
10/24/2025	10/27/2025	SOLD 113,161.705 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	1,279,858.88	1,254,999.93 1,254,118.65	24,858.95 25,740.23
06/10/2026	06/11/2026	SOLD 285.41 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	3,136.66	3,164.83 3,162.79	28.17- 26.13-
	TOTAL 113,447.115 SHS		1,282,995.54	1,258,164.76 1,257,281.44	24,830.78 25,714.10
TOTAL MUTUAL FUND - FIXED INCOME			**3,422,754.23**	**3,356,221.24** **3,335,717.87**	**66,532.99** **87,036.36**
MUTUAL FUND - DOMESTIC EQUITY					
		ALGER FUNDS SMALL CAP FOCUS Z			
09/08/2025	09/09/2025	SOLD 250.286 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	5,328.59	4,978.19 4,119.80	350.40 1,208.79
10/06/2025	10/07/2025	SOLD 283.429 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	6,306.30	5,637.40 4,665.34	668.90 1,640.96

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10/24/2025	10/27/2025	SOLD 2,108.179 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	48,656.77	41,931.68 34,701.38	6,725.09 13,955.39
05/27/2026	05/28/2026	SOLD 219.919 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	5,324.24	4,374.19 3,619.94	950.05 1,704.30
06/10/2026	06/11/2026	SOLD 233.41 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	5,594.84	4,642.52 3,842.01	952.32 1,752.83
TOTAL 3,095.223 SHS			71,210.74	61,563.98 50,948.47	9,646.76 20,262.27
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 197.587 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	7,699.95	7,666.38 5,808.91	33.57 1,891.04
08/08/2025	08/11/2025	SOLD 316.995 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	12,746.37	12,299.41 9,319.41	446.96 3,426.96
10/24/2025	10/27/2025	SOLD 3,064.302 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	130,355.42	118,894.92 90,088.14	11,460.50 40,267.28
05/27/2026	05/28/2026	SOLD 2,891.901 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	124,727.71	112,392.87 87,058.41	12,334.84 37,669.30
TOTAL 6,470.785 SHS			275,529.45	251,253.58 192,274.87	24,275.87 83,254.58
SSGA S&P INDEX FUND CL K					
07/08/2025	07/09/2025	SOLD 8.828 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	4,128.12	4,113.49 3,070.39	14.63 1,057.73

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09/08/2025	09/09/2025	SOLD 9.935 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	4,857.03	4,629.31 3,455.40	227.72 1,401.63
10/06/2025	10/07/2025	SOLD 18.307 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	9,296.17	8,530.33 6,367.19	765.84 2,928.98
10/24/2025	10/27/2025	SOLD 304.298 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	155,748.78	141,790.70 105,835.10	13,958.08 49,913.68
TOTAL 341.368 SHS			174,030.10	159,063.83 118,728.08	14,966.27 55,302.02
SSGA INSTL INVT TR GBL ALCP EQ K					
05/27/2026	05/28/2026	SOLD 2,661.773 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	393,223.77	328,982.11 303,607.63	64,241.66 89,616.14
TOTAL 2,661.773 SHS			393,223.77	328,982.11 303,607.63	64,241.66 89,616.14
THORNBURG INVESTMENT INCOME BUILDER R6					
10/24/2025	10/27/2025	SOLD 45,663.857 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	1,467,636.37	1,378,966.66 1,038,188.32	88,669.71 429,448.05
11/13/2025	11/14/2025	SOLD 261.813 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	8,566.51	7,906.28 5,952.44	660.23 2,614.07
12/04/2025	12/05/2025	SOLD 393.524 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	12,832.83	11,893.01 9,016.97	939.82 3,815.86
01/07/2026	01/08/2026	SOLD 386.622 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	12,967.29	11,701.97 8,928.76	1,265.32 4,038.53

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02/10/2026	02/11/2026	SOLD 140.21 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	5,084.02	4,243.77 3,238.05	840.25 1,845.97
03/05/2026	03/06/2026	SOLD 448.122 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	16,239.95	13,563.40 10,349.06	2,676.55 5,890.89
04/09/2026	04/10/2026	SOLD 419.141 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	15,717.80	12,703.76 9,719.30	3,014.04 5,998.50
05/08/2026	05/11/2026	SOLD 426.201 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2026 AT 38.05	16,216.93	12,917.74 9,883.02	3,299.19 6,333.91
05/27/2026	05/28/2026	SOLD 3,584.345 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	137,710.52	108,638.04 83,116.04	29,072.48 54,594.48
TOTAL 51,723.835 SHS			1,692,972.22	1,562,534.63 1,178,391.96	130,437.59 514,580.26
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
07/08/2025	07/09/2025	SOLD 38.572 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	3,301.77	3,167.15 2,793.10	134.62 508.67
09/08/2025	09/09/2025	SOLD 59.118 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	5,205.93	4,854.18 4,280.88	351.75 925.05
05/27/2026	05/28/2026	SOLD 76.969 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	6,526.93	6,317.92 5,650.52	209.01 876.41
06/10/2026	06/11/2026	SOLD 67.2 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	5,687.85	5,516.04 4,933.35	171.81 754.50

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Account Number 115150007390
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
TOTAL 241.859 SHS			20,722.48	19,855.29 17,657.85	867.19 3,064.63
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**2,627,688.76**	**2,383,253.42** **1,861,608.86**	**244,435.34** **766,079.90**
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 101.077 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	2,428.89	2,326.79 1,665.67	102.10 763.22
10/24/2025	10/27/2025	SOLD 15,741.343 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	388,024.10	362,365.72 259,404.62	25,658.38 128,619.48
11/13/2025	11/14/2025	SOLD 283.216 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	7,148.36	6,519.63 4,667.17	628.73 2,481.19
12/04/2025	12/05/2025	SOLD 114.681 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	2,940.43	2,639.96 1,889.85	300.47 1,050.58
01/07/2026	01/08/2026	SOLD 113.122 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	2,839.36	2,616.44 1,917.35	222.92 922.01
02/10/2026	02/11/2026	SOLD 396.383 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	10,924.32	9,168.09 6,718.45	1,756.23 4,205.87
05/27/2026	05/28/2026	SOLD 2,859.469 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	79,378.87	66,137.75 48,466.27	13,241.12 30,912.60
TOTAL 19,609.291 SHS			493,684.33	451,774.38 324,729.38	41,909.95 168,954.95

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
10/24/2025	10/27/2025	SOLD 382.367 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	28,566.62	26,574.51 18,361.45	1,992.11 10,205.17
05/27/2026	05/28/2026	SOLD 38.754 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	2,883.31	2,693.18 1,914.45	190.13 968.86
	TOTAL 421.121 SHS		31,449.93	29,267.69 20,275.90	2,182.24 11,174.03
		AMERICAN FUNDS NEW WORLD F2			
10/24/2025	10/27/2025	SOLD 321.311 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	31,045.05	28,497.07 22,418.74	2,547.98 8,626.31
	TOTAL 321.311 SHS		31,045.05	28,497.07 22,418.74	2,547.98 8,626.31
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**556,179.31**	**509,539.14** **367,424.02**	**46,640.17** **188,755.29**
MUTUAL FUND - REAL ESTATE					
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
05/27/2026	05/28/2026	SOLD 39,424.534 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	774,297.85	699,441.65 650,641.22	74,856.20 123,656.63
	TOTAL 39,424.534 SHS		774,297.85	699,441.65 650,641.22	74,856.20 123,656.63

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PGIM GLOBAL REAL ESTATE CL Q			
05/27/2026	05/28/2026	SOLD 26,939.382 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	610,177.00	551,744.97 586,140.22	58,432.03 24,036.78
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 10.88	1.06 0.42
		TOTAL 26,939.882 SHS	610,188.30	551,755.21 586,151.10	58,433.09 24,037.20
		TOTAL MUTUAL FUND - REAL ESTATE	**1,384,486.15**	**1,251,196.86** **1,236,792.32**	**133,289.29** **147,693.83**
		TOTAL SALES	**7,991,108.45**	**7,500,210.66** **6,801,543.07**	**490,897.79** **1,189,565.38**

Statement Period 07/01/2025 through 06/30/2026
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BENEFIT TRUST COMPANY
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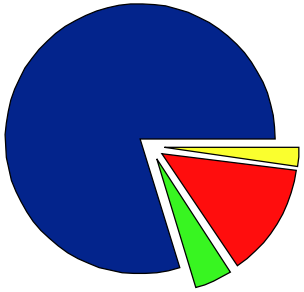
Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



87.8%	**MUTUAL FUND - DOMESTIC EQUITY**	2,227,862.84
5.0- %	**MUTUAL FUND - FIXED INCOME**	127,765.25-
14.9%	**MUTUAL FUND - INTERNATIONAL EQUI**	377,961.76
2.3%	**MUTUAL FUND - REAL ESTATE**	58,734.48
100.0%	**Total**	2,536,793.83

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT	209,410.856	1,994,708.54	1,999,873.67	5,165.13
IMPACT BOND FUND INST		1,953,538.05		46,335.62
NORTHERN FUNDS BOND INDEX	1,087,373.437	10,119,955.39	10,014,709.35	105,246.04-
		10,077,495.90		62,786.55-
TARGET PORTFOLIO TRUST TR PIGM	462,135.084	4,034,229.49	4,020,575.23	13,654.26-
CORE BD R6		4,031,349.01		10,773.78-

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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	363,756.15	4,033,535.54 4,030,950.91	4,019,505.46	14,030.08- 11,445.45-
TOTAL MUTUAL FUND - FIXED INCOME		**20,182,428.96** **20,093,333.87**	**20,054,663.71**	**127,765.25-** **38,670.16-**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	32,639.772	649,205.07 537,262.26	890,739.38	241,534.31 353,477.12
COLUMBIA CONTRARIAN CORE	82,961.039	3,224,256.13 2,497,476.89	3,605,486.75	381,230.62 1,108,009.86
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	12,747.905	1,015,625.77 1,015,625.77	1,012,821.05	2,804.72- 2,804.72-
SSGA S&P INDEX FUND CL K	8,233.559	3,913,048.34 3,039,719.79	4,624,790.09	711,741.75 1,585,070.30
SSGA INSTL INVT TR GBL ALCP EQ K	25,663.583	3,171,893.24 2,927,244.19	3,777,166.15	605,272.91 849,921.96
THORNBURG INVESTMENT INCOME BUILDER R6	31,327.046	951,564.86 730,363.94	1,185,415.42	233,850.56 455,051.48
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	9,356.534	768,021.76 686,890.93	825,059.17	57,037.41 138,168.24
TOTAL MUTUAL FUND - DOMESTIC EQUITY		**13,693,615.17** **11,434,583.77**	**15,921,478.01**	**2,227,862.84** **4,486,894.24**

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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	28,569.204	660,788.03 484,230.77	779,939.27	119,151.24 295,708.50
AMERICAN FUNDS NEW PERSPECTIVE F2	16,126.412	1,120,692.04 796,645.89	1,212,867.45	92,175.41 416,221.56
AMERICAN FUNDS NEW WORLD F2	13,556.69	1,301,147.72 1,153,811.28	1,467,782.83	166,635.11 313,971.55
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		**3,082,627.79** **2,434,687.94**	**3,460,589.55**	**377,961.76** **1,025,901.61**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	35,451.815	629,385.25 585,817.28	688,119.73	58,734.48 102,302.45
TOTAL MUTUAL FUND - REAL ESTATE		**629,385.25** **585,817.28**	**688,119.73**	**58,734.48** **102,302.45**
TOTAL UNREALIZED GAINS & LOSSES		**37,588,057.17** **34,548,422.86**	**40,124,851.00**	**2,536,793.83** **5,576,428.14**

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Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: **35,642,542.70**				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 1,893.057 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	17,340.40	17,340.40	17,359.33	
PURCHASED 2,001.185 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	18,490.95	18,490.95	18,510.96	
PURCHASED 1,879.399 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	17,534.79	17,534.79	17,516.00	
PURCHASED 1,796.515 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	16,905.21	16,905.21	16,923.17	
PURCHASED 411,671.809 SHS ON 10/24/2025 AT 9.42	3,877,948.44	3,877,948.44	3,877,948.44	
PURCHASED 3,292.096 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	30,846.94	30,846.94	30,912.78	
PURCHASED 2,593.99 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	24,253.81	24,253.81	24,201.93	
PURCHASED 4,216.999 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	39,386.77	39,386.77	39,344.60	
PURCHASED 3,188.749 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	30,006.13	30,006.13	30,006.13	

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RIVERSIDE UNIFIED SCHOOL
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Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,138.336 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	28,872.69	28,872.69	28,998.22	
PURCHASED 3,375.096 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	31,253.39	31,253.39	31,287.14	
PURCHASED 3,749.108 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	34,454.30	34,454.30	34,454.30	
PURCHASED 63,913.057 SHS ON 05/27/2026 AT 9.19	587,360.99	587,360.99	588,639.25	
PURCHASED 3,515.267 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	32,445.91	32,445.91	32,481.07	
TOTAL	4,787,100.72	4,787,100.72	4,788,583.32	
TOTAL MUTUAL FUND - FIXED INCOME	**4,787,100.72**	**4,787,100.72**	**4,788,583.32**	
MUTUAL FUND - DOMESTIC EQUITY				
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 858.707 SHS ON 09/18/2025 AT 31.90 FOR REINVESTMENT	27,392.74	27,392.74	27,392.75	
SOLD 45,663.857 SHS ON 10/24/2025 AT 32.14	1,467,636.37	1,038,188.32	1,475,399.22	429,448.05
SOLD 261.813 SHS ON 11/13/2025 AT 32.72	8,566.51	5,952.44	8,506.30	2,614.07
PURCHASED 743.125 SHS ON 11/20/2025 AT 31.34 FOR REINVESTMENT	23,289.53	23,289.53	23,609.08	
SOLD 393.524 SHS ON 12/04/2025 AT 32.61	12,832.83	9,016.97	12,805.27	3,815.86

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Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 671.323 SHS ON 12/22/2025 AT 32.67 FOR REINVESTMENT	21,932.12	21,932.12	22,120.09	
SOLD 386.622 SHS ON 01/07/2026 AT 33.54	12,967.29	8,928.76	13,021.43	4,038.53
SOLD 140.21 SHS ON 02/10/2026 AT 36.26	5,084.02	3,238.05	5,135.89	1,845.97
SOLD 448.122 SHS ON 03/05/2026 AT 36.24	16,239.95	10,349.06	16,141.35	5,890.89
PURCHASED 259.883 SHS ON 03/19/2026 AT 35.98 FOR REINVESTMENT	9,350.60	9,350.60	9,218.05	
SOLD 419.141 SHS ON 04/09/2026 AT 37.50	15,717.80	9,719.30	15,709.40	5,998.50
SOLD 426.201 SHS ON 05/08/2026 AT 38.05	16,216.93	9,883.02	16,327.76	6,333.91
SOLD 3,584.345 SHS ON 05/27/2026 AT 38.42	137,710.52	83,116.04	137,137.04	54,594.48
PURCHASED 261.292 SHS ON 06/17/2026 AT 38.24 FOR REINVESTMENT	9,991.79	9,991.79	10,015.32	
TOTAL	1,784,929.00	1,270,348.74	1,792,538.95	514,580.26
TOTAL MUTUAL FUND - DOMESTIC EQUITY	**1,784,929.00**	**1,270,348.74**	**1,792,538.95**	**514,580.26**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**6,057,449.46**		

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Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	**35,642,542.70**			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 411,671.809 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		3,877,948.44		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**3,877,948.44**		

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Account Number 115150007390

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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	54,325.52	54,325.52	39,476.12	39,476.12
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	**54,325.52**	**54,325.52**	**39,476.12**	**39,476.12**
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	17,650,498.35	17,760,096.81	20,093,333.87	20,054,663.71
MUTUAL FUND - DOMESTIC EQUITY	10,488,073.02	13,268,748.98	11,434,583.77	15,921,478.01
MUTUAL FUND - INTERNATIONAL EQUI	2,075,302.18	2,865,357.15	2,434,687.94	3,460,589.55
MUTUAL FUND - REAL ESTATE	1,690,367.25	1,748,339.76	585,817.28	688,119.73
TOTAL MUTUAL FUNDS	**31,904,240.80**	**35,642,542.70**	**34,548,422.86**	**40,124,851.00**
TOTAL HOLDINGS	**31,904,240.80**	**35,642,542.70**	**34,548,422.86**	**40,124,851.00**
TOTAL ASSETS	**31,958,566.32**	**35,696,868.22**	**34,587,898.98**	**40,164,327.12**
L I A B I L I T I E S				
DUE TO BROKERS	54,325.52	54,325.52	39,476.12	39,476.12
TOTAL LIABILITIES	**54,325.52**	**54,325.52**	**39,476.12**	**39,476.12**
TOTAL NET ASSET VALUE	**31,904,240.80**	**35,642,542.70**	**34,548,422.86**	**40,124,851.00**

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BENEFIT TRUST COMPANY
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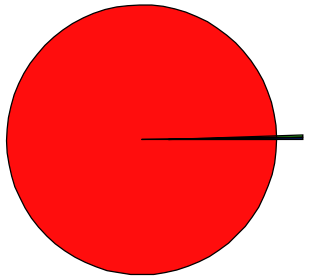
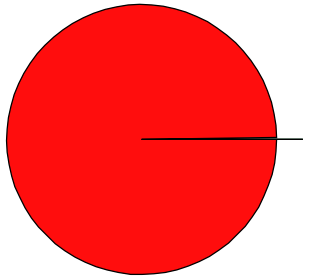
Beginning Market Allocation



0.2%	**CASH & RECEIVABLES**	54,325.52
0.2- %	**LIABILITIES**	54,325.52-
100.0%	**MUTUAL FUNDS**	35,642,542.70
100.0%	**Total**	35,642,542.70

Ending Market Allocation



0.1%	**CASH & RECEIVABLES**	39,476.12
0.1- %	**LIABILITIES**	39,476.12-
100.0%	**MUTUAL FUNDS**	40,124,851.00
100.0%	**Total**	40,124,851.00

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Schedule Of Prior Period Trades Settled

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

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 625.939 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		5,977.72
07/01/2026	PURCHASED 1,686.47 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		14,672.29
07/02/2026	PURCHASED 253.875 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		4,927.71
07/02/2026	PURCHASED 1,257.774 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		13,898.40
	TOTAL PENDING TRADES END OF PERIOD		**39,476.12**
	NET RECEIVABLE/PAYABLE		**39,476.12-**