



FUSD

FONTANA UNIFIED
SCHOOL DISTRICT

9680 Citrus Avenue • P. O. Box 5090 • Fontana • California 92335-5090 • (909) 357-5000 • www.fusd.net

**ANNUAL REPORT FOR THE
FONTANA UNIFIED SCHOOL DISTRICT
FUTURIS TRUST
JULY 2026**

The Fontana 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 Dr. Leslie Barnes, Associated Superintendent of Business Services at (909) 357-5000 with the Fontana Unified School District.

Leslie Barnes, Ed.D.
Associate Superintendent, Business Services

BOARD OF EDUCATION

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RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001640

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
115150001640
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
FONTANA UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST
LONG TERM BENEFIT ACCOUNT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2025		117,944,104.21
EARNINGS		
NET INCOME CASH RECEIPTS	5,620,940.90	
FEES AND OTHER EXPENSES	459,376.78-	
REALIZED GAIN OR LOSS	1,659,035.91	
UNREALIZED GAIN OR LOSS	8,615,805.69	
TOTAL EARNINGS		15,436,405.72
OTHER RECEIPTS		5,109,432.41
TOTAL MARKET VALUE AS OF 06/30/2026		138,489,942.34

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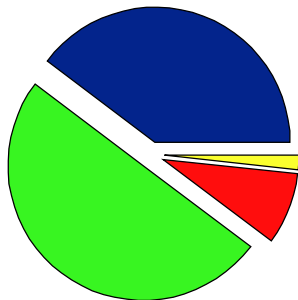
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Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	69,223,986.40	69,375,165.63	50
MUTUAL FUND - DOMESTIC EQUITY	54,948,987.91	40,147,350.62	40
MUTUAL FUND - INTERNATIONAL EQUITY	11,942,570.33	8,635,043.83	9
MUTUAL FUND - REAL ESTATE	2,374,397.70	2,037,011.53	2
TOTAL INVESTMENTS	138,489,942.34	120,194,571.61	
CASH	136,264.92		
DUE FROM BROKER	0.00		
DUE TO BROKER	136,264.92		
TOTAL MARKET VALUE	138,489,942.34		

Ending Asset Allocation



39.7%	MUTUAL FUND - DOMESTIC EQUITY	54,948,987.91
50.0%	MUTUAL FUND - FIXED INCOME	69,223,986.40
8.6%	MUTUAL FUND - INTERNATIONAL EQUI	11,942,570.33
1.7%	MUTUAL FUND - REAL ESTATE	2,374,397.70
100.0%	Total	138,489,942.34

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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				
722,692.106	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	6,901,709.61	6,752,560.76	5
3,752,605.73	NORTHERN FUNDS BOND INDEX	34,561,498.77	34,784,792.24	25
1,595,658.92	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	13,882,232.60	13,919,969.13	10
1,255,976.961	ALLSPRING TR CORE BOND R6	13,878,545.42	13,917,843.50	10
		69,223,986.40	69,375,165.63	50
MUTUAL FUND - DOMESTIC EQUITY				
112,699.797	ALGER FUNDS SMALL CAP FOCUS Z	3,075,577.46	2,032,684.96	2
286,306.936	COLUMBIA CONTRARIAN CORE	12,442,899.44	8,837,612.31	9
43,993.312	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	3,495,268.64	3,502,198.22	3
28,414.574	SSGA S&P INDEX FUND CL K	15,960,466.22	10,713,707.02	12
88,565.301	SSGA INSTL INVT TR GBL ALCP EQ K	13,035,041.00	10,152,037.60	9
108,112.15	THORNBURG INVESTMENT INCOME BUILDER R6	4,090,963.76	2,551,392.27	3
32,306.321	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,848,771.39	2,357,718.24	2
		54,948,987.91	40,147,350.62	40
MUTUAL FUND - INTERNATIONAL EQUITY				

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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
98,596.966	HARTFORD INTERNATIONAL VALUE - Y	2,691,697.17	1,635,155.29	2
55,654.545	AMERICAN FUNDS NEW PERSPECTIVE F2	4,185,778.33	2,939,520.79	3
46,782.071	AMERICAN FUNDS NEW WORLD F2	5,065,094.83	4,060,367.75	4
		11,942,570.33	8,635,043.83	9
	MUTUAL FUND - REAL ESTATE			
122,328.578	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,374,397.70	2,037,011.53	2
		2,374,397.70	2,037,011.53	2
	TOTAL INVESTMENTS	138,489,942.34		
	CASH	136,264.92		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	136,264.92		
	NET ASSETS	138,489,942.34		
	TOTAL MARKET VALUE	138,489,942.34		

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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	179,874.95
INCOME RECEIVED	
DIVIDENDS	5,620,940.90
TOTAL INCOME RECEIPTS	5,620,940.90
OTHER CASH RECEIPTS	5,109,432.41
PROCEEDS FROM THE DISPOSITION OF ASSETS	26,784,144.30
TOTAL RECEIPTS	37,514,517.61

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

FEES AND OTHER EXPENSES	
ADMINISTRATIVE FEES AND EXPENSES	459,376.78
TOTAL FEES AND OTHER EXPENSES	459,376.78
COST OF ACQUISITION OF ASSETS	37,098,750.86
TOTAL DISBURSEMENTS	37,558,127.64
CASH BALANCE AS OF 06/30/2026	136,264.92

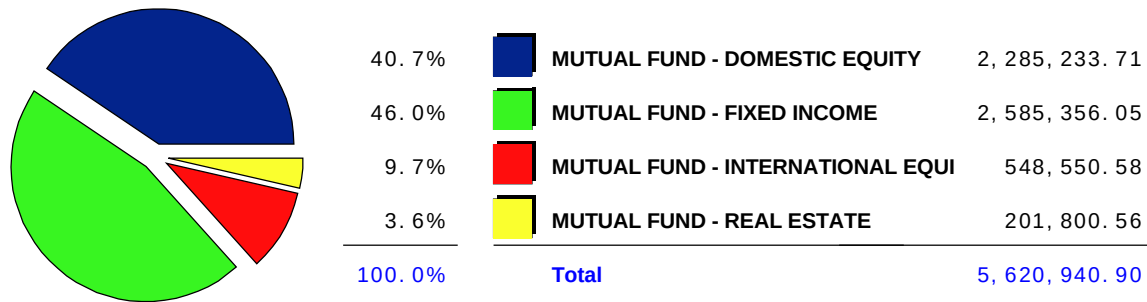
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
08/01/2025	DIVIDEND ON 922,869.281 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	25,988.00		
09/02/2025	DIVIDEND ON 925,613.526 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	25,974.57		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2025	DIVIDEND ON 928,330.531 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	25,677.62		
11/03/2025	DIVIDEND ON 641,254.24 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	18,368.73		
12/01/2025	DIVIDEND ON 667,156.745 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	18,671.72		
12/31/2025	DIVIDEND ON 669,087.636 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	18,976.66		
02/02/2026	DIVIDEND ON 671,052.094 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	19,129.68		
03/02/2026	DIVIDEND ON 673,034.444 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	18,577.77		
04/01/2026	DIVIDEND ON 674,939.856 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	19,755.49		
05/01/2026	DIVIDEND ON 676,999.865 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	19,341.89		
06/01/2026	DIVIDEND ON 718,389.775 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	20,479.14		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2026	DIVIDEND ON 720,531.944 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	20,629.55		
	SECURITY TOTAL	251,570.82	251,570.82	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 1,909,843.933 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	57,381.16		
08/26/2025	DIVIDEND ON 1,916,108.252 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	61,188.43		
09/25/2025	DIVIDEND ON 1,922,730.376 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	58,024.40		
10/24/2025	DIVIDEND ON 1,928,949.497 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	55,941.05		
11/25/2025	DIVIDEND ON 3,339,021.082 SHS NORTHERN FUNDS BOND INDEX AT .030903 PER SHARE EFFECTIVE 11/24/2025	103,185.38		
12/19/2025	DIVIDEND ON 3,457,591.544 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	83,886.38		
01/27/2026	DIVIDEND ON 3,466,563.349 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	136,226.56		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2026	DIVIDEND ON 3,481,148.634 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	103,781.84		
03/25/2026	DIVIDEND ON 3,492,177.522 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	99,861.63		
04/24/2026	DIVIDEND ON 3,503,032.047 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	108,095.75		
05/27/2026	DIVIDEND ON 3,514,705.454 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	119,166.68		
06/25/2026	DIVIDEND ON 3,740,473.422 SHS NORTHERN FUNDS BOND INDEX AT .029938 PER SHARE EFFECTIVE 06/24/2026	111,981.20		
	SECURITY TOTAL	1,098,720.46	1,098,720.46	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 1,852,861.384 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	60,857.03		
09/02/2025	DIVIDEND ON 1,859,864.494 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	61,179.23		
10/01/2025	DIVIDEND ON 1,866,848.424 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	60,586.07		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 1,754,340.983 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033567 PER SHARE EFFECTIVE 10/31/2025	58,887.20		
12/01/2025	DIVIDEND ON 1,427,172.245 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031974 PER SHARE EFFECTIVE 11/28/2025	45,632.75		
01/02/2026	DIVIDEND ON 1,461,991.31 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	50,604.52		
02/02/2026	DIVIDEND ON 1,467,728.784 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	43,822.36		
03/02/2026	DIVIDEND ON 1,472,697.306 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	45,395.52		
04/01/2026	DIVIDEND ON 1,477,775.105 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	49,456.14		
05/01/2026	DIVIDEND ON 1,483,440.184 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	49,047.97		
06/04/2026	DIVIDEND ON 1,589,788.959 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031531 PER SHARE EFFECTIVE 05/29/2026	50,127.54		
07/01/2026	DIVIDEND ON 1,590,095.881 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031855 PER SHARE EFFECTIVE 06/30/2026	50,652.00		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	626,248.33	626,248.33	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 1,457,303.623 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	60,133.90		
09/03/2025	DIVIDEND ON 1,462,755.473 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	60,677.82		
10/02/2025	DIVIDEND ON 1,468,212.111 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	59,812.92		
11/04/2025	DIVIDEND ON 1,375,995.536 SHS ALLSPRING TR CORE BOND R6 AT .04244 PER SHARE EFFECTIVE 10/31/2025	58,396.86		
12/02/2025	DIVIDEND ON 1,125,381.54 SHS ALLSPRING TR CORE BOND R6 AT .040489 PER SHARE EFFECTIVE 11/28/2025	45,565.13		
01/05/2026	DIVIDEND ON 1,152,300.801 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	46,374.97		
02/03/2026	DIVIDEND ON 1,156,445.124 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	46,256.54		
03/03/2026	DIVIDEND ON 1,160,582.56 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	44,488.28		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2026	DIVIDEND ON 1,164,509.151 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	45,945.98		
05/04/2026	DIVIDEND ON 1,168,655.9 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	46,152.25		
06/02/2026	DIVIDEND ON 1,184,063.92 SHS ALLSPRING TR CORE BOND R6 AT .039721 PER SHARE EFFECTIVE 05/29/2026	47,031.78		
07/02/2026	DIVIDEND ON 1,251,750.596 SHS ALLSPRING TR CORE BOND R6 AT .03833 PER SHARE EFFECTIVE 06/30/2026	47,980.01		
SECURITY TOTAL		608,816.44	608,816.44	
TOTAL MUTUAL FUND - FIXED INCOME		2,585,356.05	2,585,356.05	
MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE				
12/11/2025	DIVIDEND ON 275,054.014 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	49,014.63		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 275,054.014 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	52,433.55		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 275,054.014 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	697,638.75		

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	SECURITY TOTAL	799,086.93	799,086.93	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 40,558.766 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	53,036.71		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,558.766 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	170,292.47		
	SECURITY TOTAL	223,329.18	223,329.18	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 25,311.259 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	159,703.92		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,311.259 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	1,974.28		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,311.259 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	24,394.99		
	SECURITY TOTAL	186,073.19	186,073.19	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 92,597.778 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	403,179.99		

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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 92,597.778 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	127,544.18		
	SECURITY TOTAL	530,724.17	530,724.17	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 265,587.965 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341314 PER SHARE EFFECTIVE 09/18/2025	90,648.97		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 118,651.355 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	78,527.03		
12/24/2025	DIVIDEND ON 175,853.028 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415901 PER SHARE EFFECTIVE 12/22/2025	73,137.51		
03/23/2026	DIVIDEND ON 122,770.731 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261819 PER SHARE EFFECTIVE 03/19/2026	32,143.74		
06/22/2026	DIVIDEND ON 117,636.129 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293466 PER SHARE EFFECTIVE 06/17/2026	34,522.23		
	SECURITY TOTAL	308,979.48	308,979.48	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,333.839 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	30,733.48		

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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 31,333.839 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	152,846.15		
12/22/2025	DIVIDEND ON 33,593.559 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	53,461.13		
	SECURITY TOTAL	237,040.76	237,040.76	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,285,233.71	2,285,233.71	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 102,121.687 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	13,175.23		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 102,121.687 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	55,883.64		
12/31/2025	DIVIDEND ON 104,858.86 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	80,018.74		
	SECURITY TOTAL	149,077.61	149,077.61	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 52,468.599 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	47,688.71		

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12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,468.599 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	203,399.77		
	SECURITY TOTAL	251,088.48	251,088.48	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 26,590.297 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	34,790.74		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,590.297 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	113,593.75		
	SECURITY TOTAL	148,384.49	148,384.49	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	548,550.58	548,550.58	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 228,217.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	28,983.63		
12/10/2025	DIVIDEND ON 256,029.852 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	37,892.42		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 256,029.852 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	7,936.93		

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12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 256,029.852 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	19,970.33		
04/02/2026	DIVIDEND ON 259,807.101 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	32,216.08		
07/02/2026	DIVIDEND ON 121,452.568 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	17,003.36		
	SECURITY TOTAL	144,002.75	144,002.75	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 85,041.9 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	12,496.91		
10/20/2025	DIVIDEND ON 85,661.786 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	8,331.47		
12/15/2025	DIVIDEND ON 93,008.686 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	22,471.83		
04/20/2026	DIVIDEND ON 94,109.707 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	14,497.60		
	SECURITY TOTAL	57,797.81	57,797.81	
	TOTAL MUTUAL FUND - REAL ESTATE	201,800.56	201,800.56	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	5,620,940.90	5,620,940.90	
	TOTAL INCOME	5,620,940.90	5,620,940.90	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
11/17/2025	RECEIVED FROM WIRE EFFECTIVE 11/13/2025	5,109,432.41
TOTAL OTHER ADDITIONS		5,109,432.41

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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	23,955.05
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	12,296.27
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	24,022.45
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	12,329.97
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	24,336.37
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	12,486.93
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	24,642.68
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	12,640.09
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	24,806.83
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	12,722.17
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	25,588.63
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	13,113.06
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	25,638.52
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	13,138.01

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DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	25,943.89
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	13,290.69
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	13,466.08
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	26,294.65
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	25,511.19
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	13,074.35
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	13,450.60
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	26,263.69
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	26,697.24
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	13,667.37
TOTAL ADMINISTRATIVE FEES AND EXPENSES		459,376.78
TOTAL FEES AND OTHER EXPENSES		459,376.78

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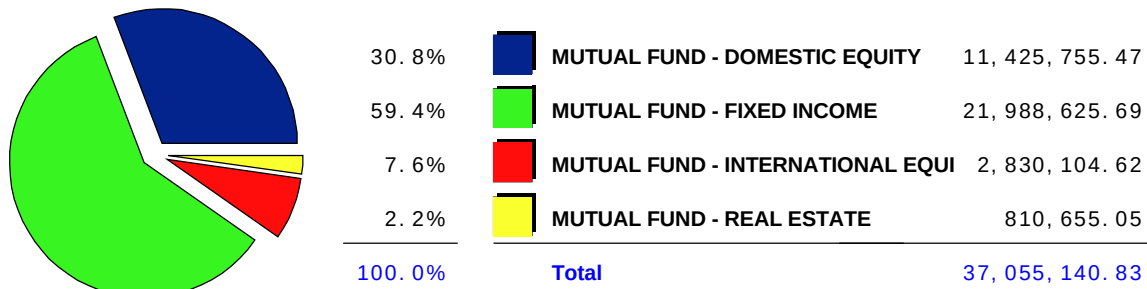
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Schedule Of Purchases

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 2,744.245 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	2,744.245	25,988.00
08/29/2025	09/02/2025	PURCHASED 2,717.005 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	2,717.005	25,974.57

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 2,671.969 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	2,671.969	25,677.62
10/31/2025	11/03/2025	PURCHASED 1,905.47 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	1,905.47	18,368.73
11/17/2025	11/18/2025	PURCHASED 23,997.035 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/17/2025 AT 9.63	23,997.035	231,091.45
11/28/2025	12/01/2025	PURCHASED 1,930.891 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	1,930.891	18,671.72
12/30/2025	12/31/2025	PURCHASED 1,964.458 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	1,964.458	18,976.66
01/30/2026	02/02/2026	PURCHASED 1,982.35 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	1,982.35	19,129.68
02/27/2026	03/02/2026	PURCHASED 1,905.412 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	1,905.412	18,577.77
03/31/2026	04/01/2026	PURCHASED 2,060.009 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	2,060.009	19,755.49

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2026	05/01/2026	PURCHASED 2,021.096 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	2,021.096	19,341.89
05/27/2026	05/28/2026	PURCHASED 39,368.814 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	39,368.814	376,759.55
05/29/2026	06/01/2026	PURCHASED 2,142.169 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	2,142.169	20,479.14
06/30/2026	07/01/2026	PURCHASED 2,160.162 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	2,160.162	20,629.55
TOTAL			89,571.085	859,421.82
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 6,264.319 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	6,264.319	57,381.16
08/25/2025	08/26/2025	PURCHASED 6,622.124 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	6,622.124	61,188.43
09/24/2025	09/25/2025	PURCHASED 6,219.121 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	6,219.121	58,024.40
10/23/2025	10/24/2025	PURCHASED 5,944.851 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	5,944.851	55,941.05

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/24/2025	10/27/2025	PURCHASED 1,363,792.429 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	1,363,792.429	12,846,924.68
11/17/2025	11/18/2025	PURCHASED 147,892.453 SHS NORTHERN FUNDS BOND INDEX ON 11/17/2025 AT 9.33	147,892.453	1,379,836.59
11/24/2025	11/25/2025	PURCHASED 11,012.314 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	11,012.314	103,185.38
12/18/2025	12/19/2025	PURCHASED 8,971.805 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	8,971.805	83,886.38
01/26/2026	01/27/2026	PURCHASED 14,585.285 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	14,585.285	136,226.56
02/24/2026	02/25/2026	PURCHASED 11,028.888 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	11,028.888	103,781.84
03/24/2026	03/25/2026	PURCHASED 10,854.525 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	10,854.525	99,861.63
04/23/2026	04/24/2026	PURCHASED 11,673.407 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	11,673.407	108,095.75
05/26/2026	05/27/2026	PURCHASED 12,966.995 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	12,966.995	119,166.68
05/27/2026	05/28/2026	PURCHASED 212,800.973 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	212,800.973	1,955,640.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/24/2026	06/25/2026	PURCHASED 12,132.308 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	12,132.308	111,981.20
TOTAL			1,842,761.797	17,281,122.67
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 7,003.11 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	7,003.11	60,857.03
08/29/2025	09/02/2025	PURCHASED 6,983.93 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	6,983.93	61,179.23
09/30/2025	10/01/2025	PURCHASED 6,861.39 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	6,861.39	60,586.07
10/31/2025	11/03/2025	PURCHASED 6,653.921 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	6,653.921	58,887.20
11/17/2025	11/18/2025	PURCHASED 53,964.076 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/17/2025 AT 8.82	53,964.076	475,963.15
11/28/2025	12/01/2025	PURCHASED 5,138.823 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	5,138.823	45,632.75
12/31/2025	01/02/2026	PURCHASED 5,737.474 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	5,737.474	50,604.52

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/30/2026	02/02/2026	PURCHASED 4,968.522 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	4,968.522	43,822.36
02/27/2026	03/02/2026	PURCHASED 5,077.799 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	5,077.799	45,395.52
03/31/2026	04/01/2026	PURCHASED 5,665.079 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	5,665.079	49,456.14
04/30/2026	05/01/2026	PURCHASED 5,631.225 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	5,631.225	49,047.97
05/27/2026	05/28/2026	PURCHASED 95,027.704 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	95,027.704	824,840.47
05/29/2026	06/04/2026	PURCHASED 5,755.171 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	5,755.171	50,127.54
06/30/2026	07/01/2026	PURCHASED 5,822.069 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	5,822.069	50,652.00
TOTAL			220,290.293	1,927,051.95
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 5,451.85 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	5,451.85	60,133.90

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/29/2025	09/03/2025	PURCHASED 5,456.638 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	5,456.638	60,677.82
09/30/2025	10/02/2025	PURCHASED 5,335.675 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	5,335.675	59,812.92
10/31/2025	11/04/2025	PURCHASED 5,195.45 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	5,195.45	58,396.86
11/17/2025	11/18/2025	PURCHASED 43,464.809 SHS ALLSPRING TR CORE BOND R6 ON 11/17/2025 AT 11.20	43,464.809	486,805.86
11/28/2025	12/02/2025	PURCHASED 4,043.046 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	4,043.046	45,565.13
12/31/2025	01/05/2026	PURCHASED 4,144.323 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	4,144.323	46,374.97
01/30/2026	02/03/2026	PURCHASED 4,137.436 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	4,137.436	46,256.54
02/27/2026	03/03/2026	PURCHASED 3,926.591 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	3,926.591	44,488.28
03/31/2026	04/02/2026	PURCHASED 4,146.749 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	4,146.749	45,945.98

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2026	05/04/2026	PURCHASED 4,172.898 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	4,172.898	46,152.25
05/27/2026	05/28/2026	PURCHASED 74,900.812 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	74,900.812	825,406.95
05/29/2026	06/02/2026	PURCHASED 4,252.421 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	4,252.421	47,031.78
06/30/2026	07/02/2026	PURCHASED 4,342.082 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	4,342.082	47,980.01
TOTAL			172,970.78	1,921,029.25
TOTAL MUTUAL FUND - FIXED INCOME			2,325,593.955	21,988,625.69
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
11/17/2025	11/18/2025	PURCHASED 12,626.357 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/17/2025 AT 20.79	12,626.357	262,501.96
TOTAL			12,626.357	262,501.96
COLUMBIA CONTRARIAN CORE				
11/17/2025	11/18/2025	PURCHASED 10,182.795 SHS COLUMBIA CONTRARIAN CORE ON 11/17/2025 AT 41.64	10,182.795	424,011.58
12/09/2025	12/11/2025	PURCHASED 1,233.072 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	1,233.072	49,014.63

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12/09/2025	12/11/2025	PURCHASED 1,319.083 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	1,319.083	52,433.55
12/09/2025	12/11/2025	PURCHASED 17,550.66 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	17,550.66	697,638.75
TOTAL			30,285.61	1,223,098.51
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 38,774.23 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	38,774.23	3,105,428.05
11/17/2025	11/18/2025	PURCHASED 1,784.536 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 11/17/2025 AT 78.39	1,784.536	139,889.74
12/11/2025	12/12/2025	PURCHASED 713.242 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	713.242	53,036.71
12/11/2025	12/12/2025	PURCHASED 2,290.109 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	2,290.109	170,292.47
05/27/2026	05/28/2026	PURCHASED 431.195 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	431.195	33,551.25
TOTAL			43,993.312	3,502,198.22

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SSGA S&P INDEX FUND CL K				
11/17/2025	11/18/2025	PURCHASED 841.607 SHS SSGA S&P INDEX FUND CL K ON 11/17/2025 AT 503.21	841.607	423,504.96
12/26/2025	12/30/2025	PURCHASED 309.486 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	309.486	159,703.92
12/26/2025	12/30/2025	PURCHASED 3.826 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	3.826	1,974.28
12/26/2025	12/30/2025	PURCHASED 47.274 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	47.274	24,394.99
05/27/2026	05/28/2026	PURCHASED 2,742.729 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	2,742.729	1,543,169.13
TOTAL			3,944.922	2,152,747.28
SSGA INSTL INVT TR GBL ALCP EQ K				
10/24/2025	10/27/2025	PURCHASED 19,152.361 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	19,152.361	2,523,898.12
11/17/2025	11/18/2025	PURCHASED 2,787.115 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/17/2025 AT 130.47	2,787.115	363,634.86
12/26/2025	12/30/2025	PURCHASED 3,104.967 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	3,104.967	403,179.99
12/26/2025	12/30/2025	PURCHASED 982.242 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	982.242	127,544.18

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TOTAL			26,026.685	3,418,257.15
THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 2,841.661 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	2,841.661	90,648.97
11/17/2025	11/18/2025	PURCHASED 1,885.757 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/17/2025 AT 32.41	1,885.757	61,117.40
11/20/2025	11/24/2025	PURCHASED 2,505.649 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	2,505.649	78,527.03
12/22/2025	12/24/2025	PURCHASED 2,238.675 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	2,238.675	73,137.51
03/19/2026	03/23/2026	PURCHASED 893.378 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	893.378	32,143.74
06/17/2026	06/22/2026	PURCHASED 902.778 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	902.778	34,522.23
TOTAL			11,267.898	370,096.88
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/24/2025	10/27/2025	PURCHASED 613.793 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	613.793	53,105.39

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11/17/2025	11/18/2025	PURCHASED 2,574.213 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/17/2025 AT 80.30	2,574.213	206,709.32
12/11/2025	12/15/2025	PURCHASED 378.305 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	378.305	30,733.48
12/11/2025	12/15/2025	PURCHASED 1,881.415 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	1,881.415	152,846.15
12/18/2025	12/22/2025	PURCHASED 675.185 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	675.185	53,461.13
TOTAL			6,122.911	496,855.47
TOTAL MUTUAL FUND - DOMESTIC EQUITY			134,267.695	11,425,755.47
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
11/17/2025	11/18/2025	PURCHASED 1,609.609 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/17/2025 AT 24.85	1,609.609	39,998.79
12/11/2025	12/15/2025	PURCHASED 522.205 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	522.205	13,175.23
12/11/2025	12/15/2025	PURCHASED 2,214.968 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	2,214.968	55,883.64
12/29/2025	12/31/2025	PURCHASED 3,225.262 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	3,225.262	80,018.74

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TOTAL			7,572.044	189,076.40
AMERICAN FUNDS NEW PERSPECTIVE F2				
11/17/2025	11/18/2025	PURCHASED 2,403.462 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/17/2025 AT 72.83	2,403.462	175,044.12
12/18/2025	12/22/2025	PURCHASED 687.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	687.058	47,688.71
12/18/2025	12/22/2025	PURCHASED 2,930.41 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	2,930.41	203,399.77
TOTAL			6,020.93	426,132.60
AMERICAN FUNDS NEW WORLD F2				
11/17/2025	11/18/2025	PURCHASED 805.572 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/17/2025 AT 96.25	805.572	77,536.27
12/18/2025	12/22/2025	PURCHASED 383.623 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	383.623	34,790.74
12/18/2025	12/22/2025	PURCHASED 1,252.55 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	1,252.55	113,593.75
05/27/2026	05/28/2026	PURCHASED 18,555.601 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	18,555.601	1,988,974.86
TOTAL			20,997.346	2,214,895.62
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			34,590.32	2,830,104.62

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2025	10/02/2025	PURCHASED 1,621.008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	1,621.008	28,983.63
10/24/2025	10/27/2025	PURCHASED 11,930.189 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	11,930.189	215,101.30
11/17/2025	11/18/2025	PURCHASED 14,261.066 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/17/2025 AT 17.49	14,261.066	249,426.05
12/08/2025	12/10/2025	PURCHASED 2,175.225 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	2,175.225	37,892.42
12/08/2025	12/10/2025	PURCHASED 455.622 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	455.622	7,936.93
12/08/2025	12/10/2025	PURCHASED 1,146.402 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	1,146.402	19,970.33
03/31/2026	04/02/2026	PURCHASED 1,810.909 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	1,810.909	32,216.08
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

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06/30/2026	07/02/2026	PURCHASED 876.01 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	876.01	17,003.36
TOTAL			34,277.008	608,541.40
PGIM GLOBAL REAL ESTATE CL Q				
07/18/2025	07/21/2025	PURCHASED 619.886 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	619.886	12,496.91
10/17/2025	10/20/2025	PURCHASED 395.606 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	395.606	8,331.47
10/24/2025	10/27/2025	PURCHASED 1,499.556 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	1,499.556	31,955.53
11/17/2025	11/18/2025	PURCHASED 5,451.738 SHS PGIM GLOBAL REAL ESTATE CL Q ON 11/17/2025 AT 20.61	5,451.738	112,360.31
12/12/2025	12/15/2025	PURCHASED 1,101.021 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	1,101.021	22,471.83
04/17/2026	04/20/2026	PURCHASED 631.704 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	631.704	14,497.60
TOTAL			9,699.511	202,113.65
TOTAL MUTUAL FUND - REAL ESTATE			43,976.519	810,655.05
TOTAL PURCHASES			2,538,428.489	37,055,140.83

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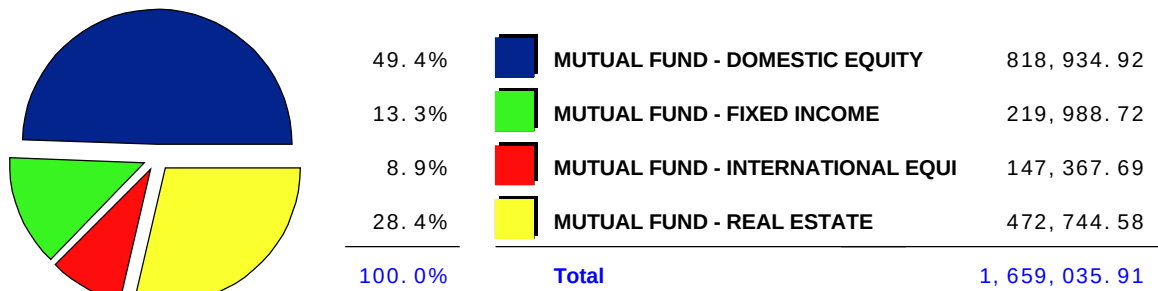
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Realized Gains & Losses Allocation



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 289,748.26 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	2,810,558.12	2,758,469.40 2,697,873.56	52,088.72 112,684.56
TOTAL 289,748.26 SHS			2,810,558.12	2,758,469.40 2,697,873.56	52,088.72 112,684.56

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TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/24/2025	10/27/2025	SOLD 477,475.324 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	4,254,305.14	4,168,516.43 4,163,764.99	85,788.71 90,540.15
06/10/2026	06/11/2026	SOLD 17.433 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	150.97	152.23 152.08	1.26- 1.11-
TOTAL 477,492.757 SHS			4,254,456.11	4,168,668.66 4,163,917.07	85,787.45 90,539.04
ALLSPRING TR CORE BOND R6					
10/24/2025	10/27/2025	SOLD 373,950.29 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	4,229,377.78	4,147,229.73 4,142,602.53	82,148.05 86,775.25
06/10/2026	06/11/2026	SOLD 347.152 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	3,815.20	3,850.70 3,846.93	35.50- 31.73-
TOTAL 374,297.442 SHS			4,233,192.98	4,151,080.43 4,146,449.46	82,112.55 86,743.52
TOTAL MUTUAL FUND - FIXED INCOME			11,298,207.21	11,078,218.49 11,008,240.09	219,988.72 289,967.12
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/08/2025	09/09/2025	SOLD 672.611 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	14,319.88	13,378.23 11,917.95	941.65 2,401.93
10/06/2025	10/07/2025	SOLD 830.76 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	18,484.41	16,523.82 14,720.18	1,960.59 3,764.23

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10/24/2025	10/27/2025	SOLD 7,173.282 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	165,559.36	142,676.58 127,102.89	22,882.78 38,456.47
12/04/2025	12/05/2025	SOLD 1,656.042 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/04/2025 AT 23.37	38,701.69	33,092.69 29,868.84	5,609.00 8,832.85
01/07/2026	01/08/2026	SOLD 1,638.907 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/07/2026 AT 23.66	38,776.53	32,750.28 29,559.78	6,026.25 9,216.75
05/27/2026	05/28/2026	SOLD 5,451.953 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	131,991.79	108,946.38 98,332.94	23,045.41 33,658.85
06/10/2026	06/11/2026	SOLD 742.138 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	17,789.05	14,830.14 13,385.41	2,958.91 4,403.64
TOTAL 18,165.693 SHS			425,622.71	362,198.12 324,887.99	63,424.59 100,734.72
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 502.712 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	19,590.68	19,505.23 14,970.43	85.45 4,620.25
08/08/2025	08/11/2025	SOLD 824.191 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	33,140.74	31,978.61 24,543.86	1,162.13 8,596.88
10/24/2025	10/27/2025	SOLD 10,380.827 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	441,600.40	402,776.09 309,134.13	38,824.31 132,466.27
05/27/2026	05/28/2026	SOLD 8,849.893 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	381,695.88	344,815.57 273,175.09	36,880.31 108,520.79
TOTAL 20,557.623 SHS			876,027.70	799,075.50 621,823.51	76,952.20 254,204.19

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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 15.34 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	7,173.16	7,147.83 5,366.86	25.33 1,806.30
09/08/2025	09/09/2025	SOLD 14.495 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	7,086.75	6,754.09 5,071.23	332.66 2,015.52
10/06/2025	10/07/2025	SOLD 37.021 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	18,798.36	17,250.31 12,952.18	1,548.05 5,846.18
10/24/2025	10/27/2025	SOLD 1,050.223 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	537,535.52	489,361.91 367,431.33	48,173.61 170,104.19
TOTAL 1,117.079 SHS			570,593.79	520,514.14 390,821.60	50,079.65 179,772.19
SSGA INSTL INVT TR GBL ALCP EQ K					
05/27/2026	05/28/2026	SOLD 8,119.686 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	1,199,521.14	1,005,253.24 930,741.01	194,267.90 268,780.13
TOTAL 8,119.686 SHS			1,199,521.14	1,005,253.24 930,741.01	194,267.90 268,780.13
THORNBURG INVESTMENT INCOME BUILDER R6					
10/24/2025	10/27/2025	SOLD 151,063.518 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	4,855,181.48	4,561,847.58 3,457,792.99	293,333.90 1,397,388.49
11/13/2025	11/14/2025	SOLD 600.51 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	19,648.69	18,134.33 13,745.47	1,514.36 5,903.22

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02/10/2026	02/11/2026	SOLD 918.641 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	33,309.93	27,834.86 21,481.67	5,475.07 11,828.26
03/05/2026	03/06/2026	SOLD 1,097.15 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	39,760.73	33,243.69 25,655.96	6,517.04 14,104.77
04/09/2026	04/10/2026	SOLD 1,028.948 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	38,585.54	31,219.87 24,155.80	7,365.67 14,429.74
05/08/2026	05/11/2026	SOLD 1,043.74 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2026 AT 38.05	39,714.29	31,668.68 24,503.06	8,045.61 15,211.23
05/27/2026	05/28/2026	SOLD 12,991.206 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	499,122.15	394,173.17 304,984.32	104,948.98 194,137.83
TOTAL 168,743.713 SHS			5,525,322.81	5,098,122.18 3,872,319.27	427,200.63 1,653,003.54
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/08/2025	07/09/2025	SOLD 110.835 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	9,487.48	9,100.66 7,891.84	386.82 1,595.64
09/08/2025	09/09/2025	SOLD 175.07 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	15,416.67	14,375.00 12,465.59	1,041.67 2,951.08
05/27/2026	05/28/2026	SOLD 1,742.558 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	147,768.93	142,781.59 127,172.04	4,987.34 20,596.89
06/10/2026	06/11/2026	SOLD 219.865 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	18,609.40	18,015.28 16,045.77	594.12 2,563.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 2,248.328 SHS			191,282.48	184,272.53 163,575.24	7,009.95 27,707.24
TOTAL MUTUAL FUND - DOMESTIC EQUITY			8,788,370.63	7,969,435.71 6,304,168.62	818,934.92 2,484,202.01
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 133.653 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	3,211.68	3,076.69 2,132.10	134.99 1,079.58
10/24/2025	10/27/2025	SOLD 52,245.7 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	1,287,856.51	1,202,696.02 833,448.07	85,160.49 454,408.44
11/13/2025	11/14/2025	SOLD 708.412 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	17,880.31	16,307.64 11,300.92	1,572.67 6,579.39
02/10/2026	02/11/2026	SOLD 214.973 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	5,924.65	4,978.05 3,565.16	946.60 2,359.49
05/27/2026	05/28/2026	SOLD 9,272.183 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	257,395.81	214,712.55 153,772.06	42,683.26 103,623.75
TOTAL 62,574.921 SHS			1,572,268.96	1,441,770.95 1,004,218.31	130,498.01 568,050.65
AMERICAN FUNDS NEW PERSPECTIVE F2					
10/24/2025	10/27/2025	SOLD 1,241.154 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	92,726.64	86,260.20 62,873.89	6,466.44 29,852.75

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05/27/2026	05/28/2026	SOLD 431.522 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	32,105.20	30,049.85 22,791.81	2,055.35 9,313.39
TOTAL 1,672.676 SHS			124,831.84	116,310.05 85,665.70	8,521.79 39,166.14
AMERICAN FUNDS NEW WORLD F2					
10/24/2025	10/27/2025	SOLD 1,052.703 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	101,712.12	93,364.23 75,344.38	8,347.89 26,367.74
TOTAL 1,052.703 SHS			101,712.12	93,364.23 75,344.38	8,347.89 26,367.74
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,798,812.92	1,651,445.23 1,165,228.39	147,367.69 633,584.53
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
05/27/2026	05/28/2026	SOLD 140,166.019 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	2,752,860.61	2,484,788.45 2,331,249.72	268,072.16 421,610.89
TOTAL 140,166.019 SHS			2,752,860.61	2,484,788.45 2,331,249.72	268,072.16 421,610.89
PGIM GLOBAL REAL ESTATE CL Q					
05/27/2026	05/28/2026	SOLD 94,740.911 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	2,145,881.63	1,941,210.27 1,995,496.48	204,671.36 150,385.15
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.24 10.53	1.06 0.77
TOTAL 94,741.411 SHS			2,145,892.93	1,941,220.51 1,995,507.01	204,672.42 150,385.92

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - REAL ESTATE			4,898,753.54	4,426,008.96 4,326,756.73	472,744.58 571,996.81
TOTAL SALES			26,784,144.30	25,125,108.39 22,804,393.83	1,659,035.91 3,979,750.47

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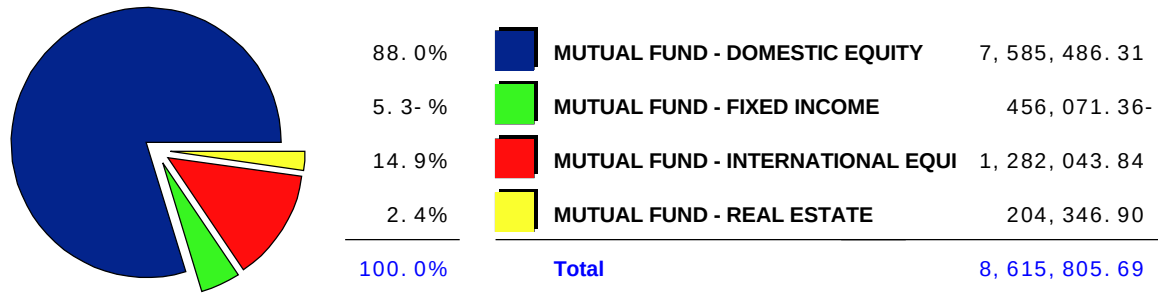
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Schedule Of Unrealized Gains & Losses

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	722,692.106	6,886,667.98 6,752,560.76	6,901,709.61	15,041.63 149,148.85
NORTHERN FUNDS BOND INDEX	3,752,605.73	34,928,080.61 34,784,792.24	34,561,498.77	366,581.84 - 223,293.47 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,595,658.92	13,933,863.17 13,919,969.13	13,882,232.60	51,630.57 - 37,736.53 -

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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	1,255,976.961	13,931,446.00 13,917,843.50	13,878,545.42	52,900.58 - 39,298.08 -
TOTAL MUTUAL FUND - FIXED INCOME		69,680,057.76 69,375,165.63	69,223,986.40	456,071.36 - 151,179.23 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	112,699.797	2,252,080.20 2,032,684.96	3,075,577.46	823,497.26 1,042,892.50
COLUMBIA CONTRARIAN CORE	286,306.936	11,155,286.23 8,837,612.31	12,442,899.44	1,287,613.21 3,605,287.13
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	43,993.312	3,502,198.22 3,502,198.22	3,495,268.64	6,929.58 - 6,929.58 -
SSGA S&P INDEX FUND CL K	28,414.574	13,554,626.32 10,713,707.02	15,960,466.22	2,405,839.90 5,246,759.20
SSGA INSTL INVT TR GBL ALCP EQ K	88,565.301	10,964,778.20 10,152,037.60	13,035,041.00	2,070,262.80 2,883,003.40
THORNBURG INVESTMENT INCOME BUILDER R6	108,112.15	3,287,419.48 2,551,392.27	4,090,963.76	803,544.28 1,539,571.49
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	32,306.321	2,647,112.95 2,357,718.24	2,848,771.39	201,658.44 491,053.15
TOTAL MUTUAL FUND - DOMESTIC EQUITY		47,363,501.60 40,147,350.62	54,948,987.91	7,585,486.31 14,801,637.29

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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	98,596.966	2,283,173.84 1,635,155.29	2,691,697.17	408,523.33 1,056,541.88
AMERICAN FUNDS NEW PERSPECTIVE F2	55,654.545	3,875,609.77 2,939,520.79	4,185,778.33	310,168.56 1,246,257.54
AMERICAN FUNDS NEW WORLD F2	46,782.071	4,501,742.88 4,060,367.75	5,065,094.83	563,351.95 1,004,727.08
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		10,660,526.49 8,635,043.83	11,942,570.33	1,282,043.84 3,307,526.50
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	122,328.578	2,170,050.80 2,037,011.53	2,374,397.70	204,346.90 337,386.17
TOTAL MUTUAL FUND - REAL ESTATE		2,170,050.80 2,037,011.53	2,374,397.70	204,346.90 337,386.17
TOTAL UNREALIZED GAINS & LOSSES		129,874,136.65 120,194,571.61	138,489,942.34	8,615,805.69 18,295,370.73

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6001357

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 117,944,104.21				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 6,264.319 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	57,381.16	57,381.16	57,443.81	
PURCHASED 6,622.124 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	61,188.43	61,188.43	61,254.65	
PURCHASED 6,219.121 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	58,024.40	58,024.40	57,962.21	
PURCHASED 5,944.851 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	55,941.05	55,941.05	56,000.50	
PURCHASED 1,363,792.429 SHS ON 10/24/2025 AT 9.42	12,846,924.68	12,846,924.68	12,846,924.68	
PURCHASED 147,892.453 SHS ON 11/17/2025 AT 9.33	1,379,836.59	1,379,836.59	1,379,836.59	
PURCHASED 11,012.314 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	103,185.38	103,185.38	103,405.63	
PURCHASED 8,971.805 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	83,886.38	83,886.38	83,706.94	
PURCHASED 14,585.285 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	136,226.56	136,226.56	136,080.71	

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PLAN NUMBER:

EIN NUMBER: 95-6001357

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 11,028.888 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	103,781.84	103,781.84	103,781.84	
PURCHASED 10,854.525 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	99,861.63	99,861.63	100,295.81	
PURCHASED 11,673.407 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	108,095.75	108,095.75	108,212.48	
PURCHASED 12,966.995 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	119,166.68	119,166.68	119,166.68	
PURCHASED 212,800.973 SHS ON 05/27/2026 AT 9.19	1,955,640.94	1,955,640.94	1,959,896.96	
PURCHASED 12,132.308 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	111,981.20	111,981.20	112,102.53	
TOTAL	17,281,122.67	17,281,122.67	17,286,072.02	
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 7,003.11 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT	60,857.03	60,857.03	61,277.21	
PURCHASED 6,983.93 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT	61,179.23	61,179.23	61,039.55	
PURCHASED 6,861.39 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT	60,586.07	60,586.07	60,654.69	
SOLD 477,475.324 SHS ON 10/24/2025 AT 8.91	4,254,305.14	4,163,764.99	4,254,305.14	90,540.15

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PLAN NUMBER:

EIN NUMBER: 95-6001357

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 6,653.921 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT	58,887.20	58,887.20	58,820.66	
PURCHASED 53,964.076 SHS ON 11/17/2025 AT 8.82	475,963.15	475,963.15	476,502.79	
PURCHASED 5,138.823 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT	45,632.75	45,632.75	45,427.20	
PURCHASED 5,737.474 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT	50,604.52	50,604.52	50,547.15	
PURCHASED 4,968.522 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT	43,822.36	43,822.36	43,722.99	
PURCHASED 5,077.799 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT	45,395.52	45,395.52	45,141.63	
PURCHASED 5,665.079 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT	49,456.14	49,456.14	49,456.14	
PURCHASED 5,631.225 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT	49,047.97	49,047.97	49,104.28	
PURCHASED 95,027.704 SHS ON 05/27/2026 AT 8.68	824,840.47	824,840.47	826,741.02	
PURCHASED 5,755.171 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT	50,127.54	50,127.54	50,012.44	
SOLD 17.433 SHS ON 06/10/2026 AT 8.66	150.97	152.08	151.67	1.11 -
PURCHASED 5,822.069 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT	50,652.00	50,652.00	50,535.56	

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PLAN NUMBER:

EIN NUMBER: 95-6001357

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	6,181,508.06	6,090,969.02	6,183,440.12	90,539.04
ALLSPRING TR CORE BOND R6				
PURCHASED 5,451.85 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT	60,133.90	60,133.90	60,624.57	
PURCHASED 5,456.638 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT	60,677.82	60,677.82	60,732.38	
PURCHASED 5,335.675 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT	59,812.92	59,812.92	60,026.34	
SOLD 373,950.29 SHS ON 10/24/2025 AT 11.31	4,229,377.78	4,142,602.53	4,233,117.28	86,775.25
PURCHASED 5,195.45 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT	58,396.86	58,396.86	58,344.90	
PURCHASED 43,464.809 SHS ON 11/17/2025 AT 11.20	486,805.86	486,805.86	486,805.86	
PURCHASED 4,043.046 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT	45,565.13	45,565.13	45,403.41	
PURCHASED 4,144.323 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT	46,374.97	46,374.97	46,416.42	
PURCHASED 4,137.436 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT	46,256.54	46,256.54	46,215.16	
PURCHASED 3,926.591 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT	44,488.28	44,488.28	44,252.68	

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115150001640
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
FONTANA UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST
LONG TERM BENEFIT ACCOUNT

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6001357

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 4,146.749 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT	45,945.98	45,945.98	46,070.38	
PURCHASED 4,172.898 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT	46,152.25	46,152.25	46,027.06	
PURCHASED 74,900.812 SHS ON 05/27/2026 AT 11.02	825,406.95	825,406.95	827,653.97	
PURCHASED 4,252.421 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT	47,031.78	47,031.78	46,989.25	
SOLD 347.152 SHS ON 06/10/2026 AT 10.99	3,815.20	3,846.93	3,836.03	31.73-
PURCHASED 4,342.082 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT	47,980.01	47,980.01	47,893.16	
TOTAL	6,154,222.23	6,067,478.71	6,160,408.85	86,743.52
TOTAL MUTUAL FUND - FIXED INCOME	29,616,852.96	29,439,570.40	29,629,920.99	177,282.56
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		29,439,570.40		

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LONG TERM BENEFIT ACCOUNT

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6001357

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 117,944,104.21				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 1,363,792.429 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		12,846,924.68		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		12,846,924.68		

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BENEFIT TRUST COMPANY
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LONG TERM BENEFIT ACCOUNT

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	179,874.95	179,874.95	136,264.92	136,264.92
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	179,874.95	179,874.95	136,264.92	136,264.92
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	58,394,780.03	58,769,650.56	69,375,165.63	69,223,986.40
MUTUAL FUND - DOMESTIC EQUITY	35,025,763.77	43,907,181.84	40,147,350.62	54,948,987.91
MUTUAL FUND - INTERNATIONAL EQUI	6,970,167.60	9,481,867.10	8,635,043.83	11,942,570.33
MUTUAL FUND - REAL ESTATE	5,553,113.21	5,785,404.71	2,037,011.53	2,374,397.70
TOTAL MUTUAL FUNDS	105,943,824.61	117,944,104.21	120,194,571.61	138,489,942.34
TOTAL HOLDINGS	105,943,824.61	117,944,104.21	120,194,571.61	138,489,942.34
TOTAL ASSETS	106,123,699.56	118,123,979.16	120,330,836.53	138,626,207.26
L I A B I L I T I E S				
DUE TO BROKERS	179,874.95	179,874.95	136,264.92	136,264.92
TOTAL LIABILITIES	179,874.95	179,874.95	136,264.92	136,264.92
TOTAL NET ASSET VALUE	105,943,824.61	117,944,104.21	120,194,571.61	138,489,942.34

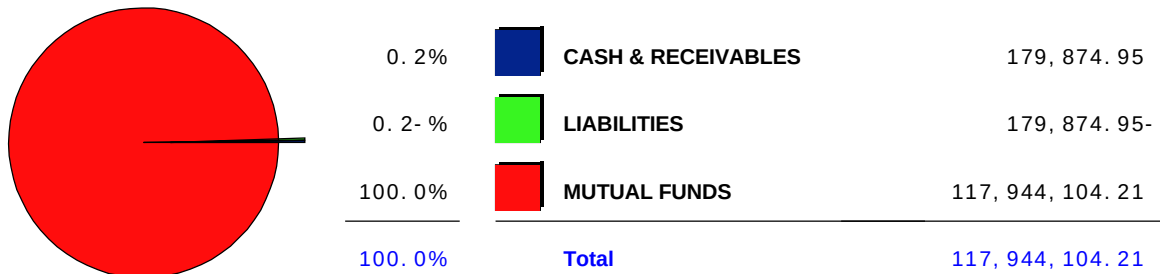
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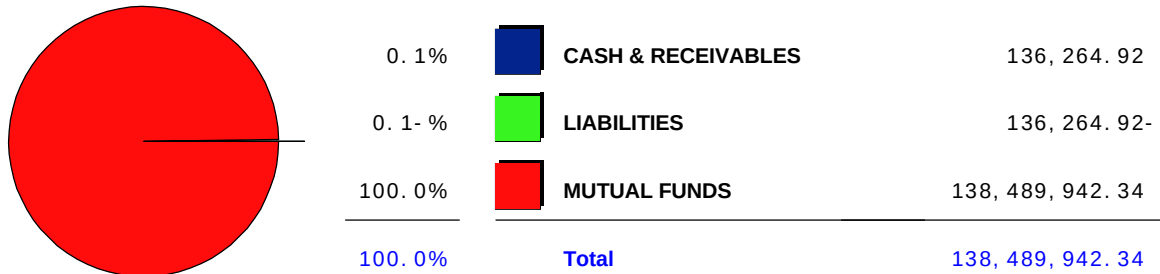
Statement Period
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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LONG TERM BENEFIT ACCOUNT

Beginning Market Allocation



Ending Market Allocation



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BENEFIT TRUST COMPANY
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LONG TERM BENEFIT ACCOUNT

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 2,704.916 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		25,750.80
07/01/2025	PURCHASED 6,648.371 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		58,040.28
07/02/2025	PURCHASED 2,066.356 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		36,636.50
07/02/2025	PURCHASED 5,360.448 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		59,447.37
	TOTAL PRIOR PERIOD TRADES SETTLED		179,874.95
	NET RECEIVABLE/PAYABLE		179,874.95 -

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LONG TERM BENEFIT ACCOUNT

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 2,160.162 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		20,629.55
07/01/2026	PURCHASED 5,822.069 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		50,652.00
07/02/2026	PURCHASED 876.01 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		17,003.36
07/02/2026	PURCHASED 4,342.082 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		47,980.01
	TOTAL PENDING TRADES END OF PERIOD		136,264.92
	NET RECEIVABLE/PAYABLE		136,264.92 -