

**ANNUAL REPORT FOR THE
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2026**

The Antelope Valley Community College 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”), in compliance with Governmental Accounting Statement Nos. 45/75¹.

The Governmental Accounting Standards Board (GASB) adopted Statements 74/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve the relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

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, Shaminder S. Brar, Vice President, Administrative Services/CBO, (661)722-6302 with the Antelope Valley Community College District.

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007300

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

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Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2025		10,786,862.90
EARNINGS		
NET INCOME CASH RECEIPTS	480,435.58	
FEES AND OTHER EXPENSES	92,987.70-	
REALIZED GAIN OR LOSS	84,720.29	
UNREALIZED GAIN OR LOSS	186,355.56	
TOTAL EARNINGS		658,523.73
OTHER RECEIPTS		387,113.00
TOTAL MARKET VALUE AS OF 06/30/2026		11,832,499.63

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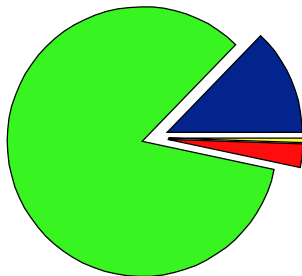
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Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	9,937,668.40	9,965,503.67	84
MUTUAL FUND - DOMESTIC EQUITY	1,503,095.22	1,112,237.54	13
MUTUAL FUND - INTERNATIONAL EQUITY	326,773.26	243,220.80	3
MUTUAL FUND - REAL ESTATE	64,962.75	59,811.49	1
TOTAL INVESTMENTS	11,832,499.63	11,380,773.50	
CASH	17,583.26		
DUE FROM BROKER	0.00		
DUE TO BROKER	17,583.26		
TOTAL MARKET VALUE	11,832,499.63		

Ending Asset Allocation



12.7%	MUTUAL FUND - DOMESTIC EQUITY	1,503,095.22
84.0%	MUTUAL FUND - FIXED INCOME	9,937,668.40
2.8%	MUTUAL FUND - INTERNATIONAL EQUI	326,773.26
0.5%	MUTUAL FUND - REAL ESTATE	64,962.75
100.0%	Total	11,832,499.63

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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				
103,806.103	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	991,348.28	968,883.91	8
539,019.453	NORTHERN FUNDS BOND INDEX	4,964,369.16	4,999,303.81	42
228,878.315	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,991,241.34	1,998,728.43	17
180,154.717	ALLSPRING TR CORE BOND R6	1,990,709.62	1,998,587.52	17
		9,937,668.40	9,965,503.67	84
MUTUAL FUND - DOMESTIC EQUITY				
3,079.044	ALGER FUNDS SMALL CAP FOCUS Z	84,027.11	60,627.35	1
7,832.533	COLUMBIA CONTRARIAN CORE	340,401.88	250,536.17	3
1,203.434	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	95,612.83	95,907.56	1
777.418	SSGA S&P INDEX FUND CL K	436,675.69	285,283.87	4
2,423.138	SSGA INSTL INVT TR GBL ALCP EQ K	356,637.45	280,054.82	3
2,957.409	THORNBURG INVESTMENT INCOME BUILDER R6	111,908.36	70,570.82	1
882.648	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	77,831.90	69,256.95	1
		1,503,095.22	1,112,237.54	13
MUTUAL FUND - INTERNATIONAL EQUITY				

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
2,697.68	HARTFORD INTERNATIONAL VALUE - Y	73,646.66	46,051.13	1
1,522.913	AMERICAN FUNDS NEW PERSPECTIVE F2	114,538.29	84,994.62	1
1,280.025	AMERICAN FUNDS NEW WORLD F2	138,588.31	112,175.05	1
		326,773.26	243,220.80	3
	MUTUAL FUND - REAL ESTATE			
3,346.87	COHEN AND STEERS REAL ESTATE SECURITIES - Z	64,962.75	59,811.49	1
		64,962.75	59,811.49	1
	TOTAL INVESTMENTS	11,832,499.63		
	CASH	17,583.26		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	17,583.26		
	NET ASSETS	11,832,499.63		
	TOTAL MARKET VALUE	11,832,499.63		

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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		23,010.45
INCOME RECEIVED		
DIVIDENDS	480,435.58	
TOTAL INCOME RECEIPTS		480,435.58
OTHER CASH RECEIPTS		387,113.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,456,606.53
TOTAL RECEIPTS		3,324,155.11

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	92,987.70	
TOTAL FEES AND OTHER EXPENSES		92,987.70
COST OF ACQUISITION OF ASSETS		3,236,594.60
TOTAL DISBURSEMENTS		3,329,582.30
CASH BALANCE AS OF 06/30/2026		17,583.26

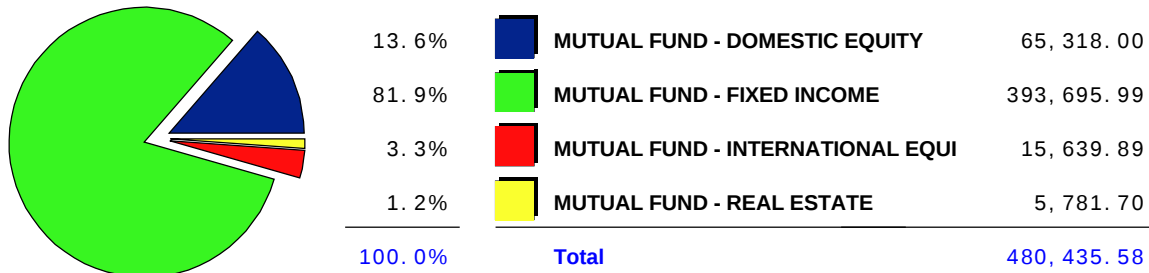
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Schedule Of Income Income Allocation



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 142,339.782 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	4,008.29		
09/02/2025	DIVIDEND ON 148,420.238 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	4,164.97		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2025	DIVIDEND ON 148,855.904 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	4,117.35		
11/03/2025	DIVIDEND ON 100,299.336 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	2,873.07		
12/01/2025	DIVIDEND ON 100,597.372 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	2,815.42		
12/31/2025	DIVIDEND ON 100,888.522 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	2,861.40		
02/02/2026	DIVIDEND ON 101,184.733 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	2,884.47		
03/02/2026	DIVIDEND ON 101,483.642 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	2,801.25		
04/01/2026	DIVIDEND ON 101,770.95 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	2,978.84		
05/01/2026	DIVIDEND ON 102,081.569 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	2,916.47		
06/01/2026	DIVIDEND ON 103,188.124 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	2,941.58		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2026	DIVIDEND ON 103,495.821 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	2,963.19		
	SECURITY TOTAL	38,326.30	38,326.30	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 292,991.403 SHS NORTHERN FUNDS BOND INDEX AT .030015 PER SHARE EFFECTIVE 07/24/2025	8,794.08		
08/26/2025	DIVIDEND ON 303,505.52 SHS NORTHERN FUNDS BOND INDEX AT .031827 PER SHARE EFFECTIVE 08/25/2025	9,659.76		
09/25/2025	DIVIDEND ON 307,246.149 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	9,272.11		
10/24/2025	DIVIDEND ON 308,239.944 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	8,939.20		
11/25/2025	DIVIDEND ON 515,939.008 SHS NORTHERN FUNDS BOND INDEX AT .030996 PER SHARE EFFECTIVE 11/24/2025	15,991.95		
12/19/2025	DIVIDEND ON 517,645.726 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	12,558.87		
01/27/2026	DIVIDEND ON 518,988.921 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	20,394.86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2026	DIVIDEND ON 521,172.525 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	15,537.47		
03/25/2026	DIVIDEND ON 522,823.691 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	14,950.57		
04/24/2026	DIVIDEND ON 524,448.753 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	16,183.32		
05/27/2026	DIVIDEND ON 526,196.412 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	17,840.78		
06/25/2026	DIVIDEND ON 537,274.398 SHS NORTHERN FUNDS BOND INDEX AT .029979 PER SHARE EFFECTIVE 06/24/2026	16,106.86		
	SECURITY TOTAL	166,229.83	166,229.83	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 285,681.117 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	9,383.16		
09/02/2025	DIVIDEND ON 296,098.698 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032791 PER SHARE EFFECTIVE 08/29/2025	9,709.24		
10/01/2025	DIVIDEND ON 297,651.717 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	9,659.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 278,655.486 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033622 PER SHARE EFFECTIVE 10/31/2025	9,369.01		
12/01/2025	DIVIDEND ON 219,443.48 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	7,034.18		
01/02/2026	DIVIDEND ON 220,235.617 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	7,623.09		
02/02/2026	DIVIDEND ON 221,099.913 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	6,601.42		
03/02/2026	DIVIDEND ON 221,848.373 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	6,838.39		
04/01/2026	DIVIDEND ON 222,613.294 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	7,450.11		
05/01/2026	DIVIDEND ON 223,466.686 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	7,388.63		
06/04/2026	DIVIDEND ON 228,386.504 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032772 PER SHARE EFFECTIVE 05/29/2026	7,484.61		
07/01/2026	DIVIDEND ON 228,170.435 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031858 PER SHARE EFFECTIVE 06/30/2026	7,269.09		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	95,810.83	95,810.83	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 224,848.698 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	9,278.13		
09/03/2025	DIVIDEND ON 234,462.828 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/29/2025	9,689.30		
10/02/2025	DIVIDEND ON 235,334.168 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	9,587.19		
11/04/2025	DIVIDEND ON 219,441.189 SHS ALLSPRING TR CORE BOND R6 AT .042527 PER SHARE EFFECTIVE 10/31/2025	9,332.15		
12/02/2025	DIVIDEND ON 172,818.176 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	7,019.28		
01/05/2026	DIVIDEND ON 173,441.005 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	6,980.22		
02/03/2026	DIVIDEND ON 174,064.796 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	6,962.42		
03/03/2026	DIVIDEND ON 174,687.553 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	6,696.29		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2026	DIVIDEND ON 175,278.576 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	6,915.69		
05/04/2026	DIVIDEND ON 175,902.736 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	6,946.71		
06/02/2026	DIVIDEND ON 176,934.426 SHS ALLSPRING TR CORE BOND R6 AT .039765 PER SHARE EFFECTIVE 05/29/2026	7,035.88		
07/02/2026	DIVIDEND ON 179,640.258 SHS ALLSPRING TR CORE BOND R6 AT .038331 PER SHARE EFFECTIVE 06/30/2026	6,885.77		
	SECURITY TOTAL	93,329.03	93,329.03	
	TOTAL MUTUAL FUND - FIXED INCOME	393,695.99	393,695.99	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 7,846.681 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	1,398.28		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,846.681 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	1,495.81		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,846.681 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	19,902.09		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	22,796.18	22,796.18	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 1,155.142 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	1,510.52		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,155.142 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	4,850.05		
	SECURITY TOTAL	6,360.57	6,360.57	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 720.896 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	4,548.57		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 720.896 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	56.23		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 720.896 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	694.80		
	SECURITY TOTAL	5,299.60	5,299.60	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 2,666.626 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	11,610.76		

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12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,666.626 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	3,673.01		
	SECURITY TOTAL	15,283.77	15,283.77	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 8,230.071 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341253 PER SHARE EFFECTIVE 09/18/2025	2,808.54		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,436.159 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	2,274.15		
12/24/2025	DIVIDEND ON 5,325.808 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .414378 PER SHARE EFFECTIVE 12/22/2025	2,206.90		
03/23/2026	DIVIDEND ON 3,392.119 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261477 PER SHARE EFFECTIVE 03/19/2026	886.96		
06/22/2026	DIVIDEND ON 3,135.604 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293347 PER SHARE EFFECTIVE 06/17/2026	919.82		
	SECURITY TOTAL	9,096.37	9,096.37	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 856.776 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	840.36		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 856.776 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	4,179.34		
12/22/2025	DIVIDEND ON 918.564 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	1,461.81		
	SECURITY TOTAL	6,481.51	6,481.51	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	65,318.00	65,318.00	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,913.538 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	375.89		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,913.538 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	1,594.36		
12/31/2025	DIVIDEND ON 2,991.63 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	2,282.94		
	SECURITY TOTAL	4,253.19	4,253.19	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 1,491.53 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	1,355.65		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,491.53 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	5,782.07		
	SECURITY TOTAL	7,137.72	7,137.72	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 761.411 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	996.23		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 761.411 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	3,252.75		
	SECURITY TOTAL	4,248.98	4,248.98	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	15,639.89	15,639.89	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 7,120.915 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	904.36		
12/10/2025	DIVIDEND ON 7,203.55 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	1,066.13		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,203.55 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	223.31		

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12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,203.55 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	561.88		
04/02/2026	DIVIDEND ON 7,243.836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	898.24		
07/02/2026	DIVIDEND ON 3,322.902 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	465.21		
	SECURITY TOTAL	4,119.13	4,119.13	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 2,543.016 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	373.70		
10/20/2025	DIVIDEND ON 2,642.401 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	257.00		
12/15/2025	DIVIDEND ON 2,608.579 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	630.26		
04/20/2026	DIVIDEND ON 2,607.033 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	401.61		
	SECURITY TOTAL	1,662.57	1,662.57	
	TOTAL MUTUAL FUND - REAL ESTATE	5,781.70	5,781.70	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	480,435.58	480,435.58	
	TOTAL INCOME	480,435.58	480,435.58	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
08/01/2025	RECEIVED FROM CHECK # 54913 EFFECTIVE 07/29/2025	387,113.00
TOTAL OTHER ADDITIONS		387,113.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	3,348.15
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	4,180.00
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	3,425.89
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	4,218.71
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	3,457.21
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	4,234.30
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	3,486.96
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	4,249.12
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	3,502.54
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	4,256.88
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	3,514.38
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	4,262.78
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	3,512.33
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	4,261.75

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DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	3,528.28
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	4,269.70
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	4,289.54
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	3,568.13
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,503.27
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,257.24
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,273.79
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,536.51
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,563.17
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,287.07
TOTAL ADMINISTRATIVE FEES AND EXPENSES		92,987.70
TOTAL FEES AND OTHER EXPENSES		92,987.70

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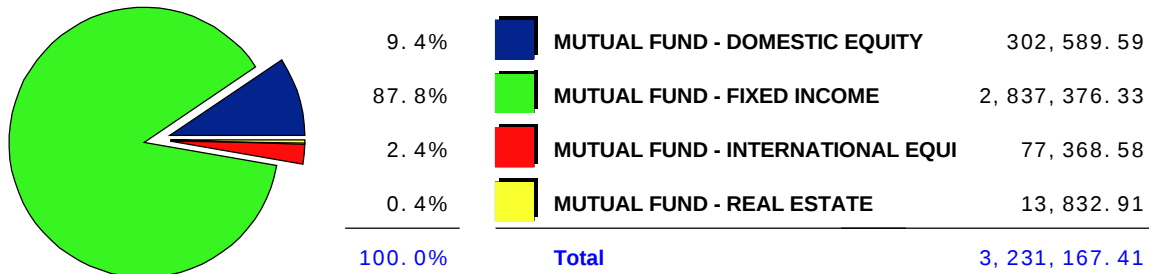
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Schedule Of Purchases

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 423.262 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	423.262	4,008.29
08/01/2025	08/04/2025	PURCHASED 5,657.194 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/01/2025 AT 9.54	5,657.194	53,969.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/29/2025	09/02/2025	PURCHASED 435.666 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	435.666	4,164.97
09/30/2025	10/01/2025	PURCHASED 428.444 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	428.444	4,117.35
10/31/2025	11/03/2025	PURCHASED 298.036 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	298.036	2,873.07
11/28/2025	12/01/2025	PURCHASED 291.15 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	291.15	2,815.42
12/30/2025	12/31/2025	PURCHASED 296.211 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	296.211	2,861.40
01/30/2026	02/02/2026	PURCHASED 298.909 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	298.909	2,884.47
02/27/2026	03/02/2026	PURCHASED 287.308 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	287.308	2,801.25
03/31/2026	04/01/2026	PURCHASED 310.619 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	310.619	2,978.84
04/30/2026	05/01/2026	PURCHASED 304.751 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	304.751	2,916.47

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/27/2026	05/28/2026	PURCHASED 801.804 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	801.804	7,673.26
05/29/2026	06/01/2026	PURCHASED 307.697 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	307.697	2,941.58
06/30/2026	07/01/2026	PURCHASED 310.282 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	310.282	2,963.19
TOTAL			10,451.333	99,969.19
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 960.052 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	960.052	8,794.08
08/01/2025	08/04/2025	PURCHASED 11,858.88 SHS NORTHERN FUNDS BOND INDEX ON 08/01/2025 AT 9.26	11,858.88	109,813.23
08/25/2025	08/26/2025	PURCHASED 1,045.429 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	1,045.429	9,659.76
09/24/2025	09/25/2025	PURCHASED 993.795 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	993.795	9,272.11
10/23/2025	10/24/2025	PURCHASED 949.968 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	949.968	8,939.20
10/24/2025	10/27/2025	PURCHASED 206,749.096 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	206,749.096	1,947,576.48

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/24/2025	11/25/2025	PURCHASED 1,706.718 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	1,706.718	15,991.95
12/18/2025	12/19/2025	PURCHASED 1,343.195 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	1,343.195	12,558.87
01/26/2026	01/27/2026	PURCHASED 2,183.604 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	2,183.604	20,394.86
02/24/2026	02/25/2026	PURCHASED 1,651.166 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	1,651.166	15,537.47
03/24/2026	03/25/2026	PURCHASED 1,625.062 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	1,625.062	14,950.57
04/23/2026	04/24/2026	PURCHASED 1,747.659 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	1,747.659	16,183.32
05/26/2026	05/27/2026	PURCHASED 1,941.325 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	1,941.325	17,840.78
05/27/2026	05/28/2026	PURCHASED 9,136.661 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	9,136.661	83,965.91
06/24/2026	06/25/2026	PURCHASED 1,745.055 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	1,745.055	16,106.86
TOTAL			245,637.665	2,307,585.45
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 1,079.765 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	1,079.765	9,383.16

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/01/2025	08/04/2025	PURCHASED 9,782.474 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/01/2025 AT 8.75	9,782.474	85,596.65
08/29/2025	09/02/2025	PURCHASED 1,108.361 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	1,108.361	9,709.24
09/30/2025	10/01/2025	PURCHASED 1,093.986 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	1,093.986	9,659.90
10/31/2025	11/03/2025	PURCHASED 1,058.645 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	1,058.645	9,369.01
11/28/2025	12/01/2025	PURCHASED 792.137 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	792.137	7,034.18
12/31/2025	01/02/2026	PURCHASED 864.296 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	864.296	7,623.09
01/30/2026	02/02/2026	PURCHASED 748.46 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	748.46	6,601.42
02/27/2026	03/02/2026	PURCHASED 764.921 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	764.921	6,838.39
03/31/2026	04/01/2026	PURCHASED 853.392 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	853.392	7,450.11

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04/30/2026	05/01/2026	PURCHASED 848.293 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	848.293	7,388.63
05/27/2026	05/28/2026	PURCHASED 3,221.967 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	3,221.967	27,966.67
05/29/2026	06/04/2026	PURCHASED 859.312 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	859.312	7,484.61
06/30/2026	07/01/2026	PURCHASED 835.528 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	835.528	7,269.09
TOTAL			23,911.537	209,374.15
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 841.172 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	841.172	9,278.13
08/01/2025	08/04/2025	PURCHASED 8,772.958 SHS ALLSPRING TR CORE BOND R6 ON 08/01/2025 AT 11.11	8,772.958	97,467.56
08/29/2025	09/03/2025	PURCHASED 871.34 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	871.34	9,689.30
09/30/2025	10/02/2025	PURCHASED 855.236 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	855.236	9,587.19
10/31/2025	11/04/2025	PURCHASED 830.262 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	830.262	9,332.15

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11/28/2025	12/02/2025	PURCHASED 622.829 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	622.829	7,019.28
12/31/2025	01/05/2026	PURCHASED 623.791 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	623.791	6,980.22
01/30/2026	02/03/2026	PURCHASED 622.757 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	622.757	6,962.42
02/27/2026	03/03/2026	PURCHASED 591.023 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	591.023	6,696.29
03/31/2026	04/02/2026	PURCHASED 624.16 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	624.16	6,915.69
04/30/2026	05/04/2026	PURCHASED 628.093 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	628.093	6,946.71
05/27/2026	05/28/2026	PURCHASED 2,690.649 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	2,690.649	29,650.95
05/29/2026	06/02/2026	PURCHASED 636.156 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	636.156	7,035.88
06/30/2026	07/02/2026	PURCHASED 623.147 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	623.147	6,885.77
TOTAL			19,833.573	220,447.54
TOTAL MUTUAL FUND - FIXED INCOME			299,834.108	2,837,376.33

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
08/01/2025	08/04/2025	PURCHASED 125.226 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/01/2025 AT 19.71	125.226	2,468.20
TOTAL			125.226	2,468.20
COLUMBIA CONTRARIAN CORE				
12/09/2025	12/11/2025	PURCHASED 35.177 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	35.177	1,398.28
12/09/2025	12/11/2025	PURCHASED 37.63 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	37.63	1,495.81
12/09/2025	12/11/2025	PURCHASED 500.682 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	500.682	19,902.09
TOTAL			573.489	22,796.18
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 1,155.142 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	1,155.142	92,515.31
12/11/2025	12/12/2025	PURCHASED 20.314 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	20.314	1,510.52
12/11/2025	12/12/2025	PURCHASED 65.224 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	65.224	4,850.05

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TOTAL			1,240.68	98,875.88
SSGA S&P INDEX FUND CL K				
08/01/2025	08/04/2025	PURCHASED 9.327 SHS SSGA S&P INDEX FUND CL K ON 08/01/2025 AT 468.77	9.327	4,372.45
12/26/2025	12/30/2025	PURCHASED 8.815 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	8.815	4,548.57
12/26/2025	12/30/2025	PURCHASED .109 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.109	56.23
12/26/2025	12/30/2025	PURCHASED 1.346 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	1.346	694.80
05/27/2026	05/28/2026	PURCHASED 46.252 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	46.252	26,023.20
TOTAL			65.849	35,695.25
SSGA INSTL INVT TR GBL ALCP EQ K				
08/01/2025	08/04/2025	PURCHASED 76.725 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 08/01/2025 AT 119.47	76.725	9,166.36
10/24/2025	10/27/2025	PURCHASED 696.14 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	696.14	91,737.36
12/26/2025	12/30/2025	PURCHASED 89.417 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	89.417	11,610.76

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12/26/2025	12/30/2025	PURCHASED 28.287 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	28.287	3,673.01
TOTAL			890.569	116,187.49
THORNBURG INVESTMENT INCOME BUILDER R6				
08/01/2025	08/04/2025	PURCHASED 181.642 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/01/2025 AT 30.41	181.642	5,523.73
09/18/2025	09/22/2025	PURCHASED 88.042 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	88.042	2,808.54
11/20/2025	11/24/2025	PURCHASED 72.564 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	72.564	2,274.15
12/22/2025	12/24/2025	PURCHASED 67.551 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	67.551	2,206.90
03/19/2026	03/23/2026	PURCHASED 24.651 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	24.651	886.96
06/17/2026	06/22/2026	PURCHASED 24.054 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	24.054	919.82
TOTAL			458.504	14,620.10

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
08/01/2025	08/04/2025	PURCHASED 37.507 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/01/2025 AT 81.67	37.507	3,063.23
10/24/2025	10/27/2025	PURCHASED 27.759 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	27.759	2,401.75
12/11/2025	12/15/2025	PURCHASED 10.344 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	10.344	840.36
12/11/2025	12/15/2025	PURCHASED 51.444 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	51.444	4,179.34
12/18/2025	12/22/2025	PURCHASED 18.462 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	18.462	1,461.81
TOTAL			145.516	11,946.49
TOTAL MUTUAL FUND - DOMESTIC EQUITY			3,499.833	302,589.59
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
08/01/2025	08/04/2025	PURCHASED 123.622 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/01/2025 AT 23.04	123.622	2,848.26
12/11/2025	12/15/2025	PURCHASED 14.899 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	14.899	375.89

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12/11/2025	12/15/2025	PURCHASED 63.193 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	63.193	1,594.36
12/29/2025	12/31/2025	PURCHASED 92.017 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	92.017	2,282.94
TOTAL			293.731	7,101.45
AMERICAN FUNDS NEW PERSPECTIVE F2				
08/01/2025	08/04/2025	PURCHASED 36.789 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/01/2025 AT 69.03	36.789	2,539.52
12/18/2025	12/22/2025	PURCHASED 19.531 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	19.531	1,355.65
12/18/2025	12/22/2025	PURCHASED 83.303 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	83.303	5,782.07
TOTAL			139.623	9,677.24
AMERICAN FUNDS NEW WORLD F2				
08/01/2025	08/04/2025	PURCHASED 32.399 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/01/2025 AT 87.11	32.399	2,822.24
12/18/2025	12/22/2025	PURCHASED 10.985 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	10.985	996.23

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12/18/2025	12/22/2025	PURCHASED 35.867 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	35.867	3,252.75
05/27/2026	05/28/2026	PURCHASED 499.288 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	499.288	53,518.67
TOTAL			578.539	60,589.89
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,011.893	77,368.58
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
08/01/2025	08/04/2025	PURCHASED 277.914 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/01/2025 AT 17.55	277.914	4,877.39
09/30/2025	10/02/2025	PURCHASED 50.579 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	50.579	904.36
10/24/2025	10/27/2025	PURCHASED 32.056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	32.056	577.97
12/08/2025	12/10/2025	PURCHASED 61.201 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	61.201	1,066.13
12/08/2025	12/10/2025	PURCHASED 12.819 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	12.819	223.31
12/08/2025	12/10/2025	PURCHASED 32.255 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	32.255	561.88

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03/31/2026	04/02/2026	PURCHASED 50.491 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	50.491	898.24
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 23.968 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	23.968	465.21
TOTAL			541.86	9,585.79
PGIM GLOBAL REAL ESTATE CL Q				
07/18/2025	07/21/2025	PURCHASED 18.537 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	18.537	373.70
08/01/2025	08/04/2025	PURCHASED 129.942 SHS PGIM GLOBAL REAL ESTATE CL Q ON 08/01/2025 AT 19.89	129.942	2,584.55
10/17/2025	10/20/2025	PURCHASED 12.203 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	12.203	257.00
12/12/2025	12/15/2025	PURCHASED 30.88 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	30.88	630.26
04/17/2026	04/20/2026	PURCHASED 17.499 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	17.499	401.61
TOTAL			209.061	4,247.12
TOTAL MUTUAL FUND - REAL ESTATE			750.921	13,832.91
TOTAL PURCHASES			305,096.755	3,231,167.41

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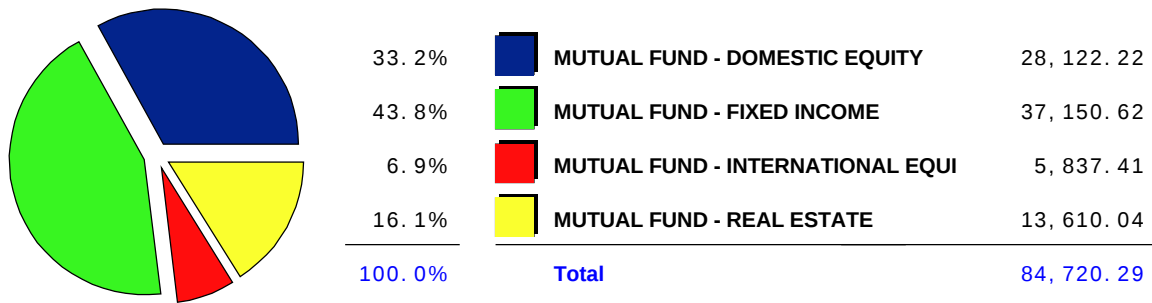
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Realized Gains & Losses Allocation



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 48,985.012 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	475,154.62	466,385.87 456,728.42	8,768.75 18,426.20
TOTAL 48,985.012 SHS			475,154.62	466,385.87 456,728.42	8,768.75 18,426.20

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TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/24/2025	10/27/2025	SOLD 80,360.868 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	716,015.33	701,629.76 701,657.25	14,385.57 14,358.08
06/10/2026	06/11/2026	SOLD 353.471 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	3,061.06	3,086.69 3,086.80	25.63- 25.74-
TOTAL 80,714.339 SHS			719,076.39	704,716.45 704,744.05	14,359.94 14,332.34
ALLSPRING TR CORE BOND R6					
10/24/2025	10/27/2025	SOLD 64,201.49 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	726,118.85	712,063.50 712,156.35	14,055.35 13,962.50
06/10/2026	06/11/2026	SOLD 326.064 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	3,583.44	3,616.86 3,617.31	33.42- 33.87-
TOTAL 64,527.554 SHS			729,702.29	715,680.36 715,773.66	14,021.93 13,928.63
TOTAL MUTUAL FUND - FIXED INCOME			1,923,933.30	1,886,782.68 1,877,246.13	37,150.62 46,687.17
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/08/2025	09/09/2025	SOLD 131.15 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	2,792.19	2,607.75 2,582.38	184.44 209.81
10/06/2025	10/07/2025	SOLD 41.192 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	916.52	819.05 811.08	97.47 105.44

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10/24/2025	10/27/2025	SOLD 159.536 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	3,682.09	3,172.17 3,141.31	509.92 540.78
12/04/2025	12/05/2025	SOLD 29.496 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/04/2025 AT 23.37	689.31	586.49 580.79	102.82 108.52
05/27/2026	05/28/2026	SOLD 129.872 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	3,144.21	2,582.34 2,557.22	561.87 586.99
06/10/2026	06/11/2026	SOLD 24.71 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	592.31	491.33 486.55	100.98 105.76
TOTAL 515.956 SHS			11,816.63	10,259.13 10,159.33	1,557.50 1,657.30
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 71.857 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	2,800.27	2,788.05 2,257.69	12.22 542.58
10/24/2025	10/27/2025	SOLD 103.565 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	4,405.64	4,018.32 3,253.93	387.32 1,151.71
11/13/2025	11/14/2025	SOLD 18.187 SHS COLUMBIA CONTRARIAN CORE ON 11/13/2025 AT 42.07	765.12	705.66 571.42	59.46 193.70
12/04/2025	12/05/2025	SOLD 24.479 SHS COLUMBIA CONTRARIAN CORE ON 12/04/2025 AT 42.81	1,047.95	949.79 769.11	98.16 278.84
05/27/2026	05/28/2026	SOLD 587.637 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	25,344.78	22,838.34 18,796.51	2,506.44 6,548.27
TOTAL 805.725 SHS			34,363.76	31,300.16 25,648.66	3,063.60 8,715.10

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		LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
05/27/2026	05/28/2026	SOLD 37.246 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	2,898.13	2,968.32 2,968.32	70.19- 70.19-
		TOTAL 37.246 SHS	2,898.13	2,968.32 2,968.32	70.19- 70.19-
		SSGA S&P INDEX FUND CL K			
07/08/2025	07/09/2025	SOLD 5.341 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	2,497.37	2,488.69 1,873.72	8.68 623.65
10/06/2025	10/07/2025	SOLD 1.452 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	737.31	676.63 511.52	60.68 225.79
10/24/2025	10/27/2025	SOLD 19.323 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	9,889.84	9,004.43 6,807.21	885.41 3,082.63
11/13/2025	11/14/2025	SOLD 3.394 SHS SSGA S&P INDEX FUND CL K ON 11/13/2025 AT 507.97	1,724.13	1,581.59 1,195.66	142.54 528.47
12/04/2025	12/05/2025	SOLD 4.602 SHS SSGA S&P INDEX FUND CL K ON 12/04/2025 AT 517.49	2,381.66	2,144.51 1,621.22	237.15 760.44
		TOTAL 34.112 SHS	17,230.31	15,895.85 12,009.33	1,334.46 5,220.98
		SSGA INSTL INVT TR GBL ALCP EQ K			
08/08/2025	08/11/2025	SOLD 25.556 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 08/08/2025 AT 123.28	3,150.55	3,091.55 2,786.20	59.00 364.35

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/08/2025	09/09/2025	SOLD 11.945 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/08/2025 AT 126.58	1,511.96	1,445.00 1,302.28	66.96 209.68
10/06/2025	10/07/2025	SOLD 26.087 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/06/2025 AT 131.67	3,434.87	3,155.78 2,844.09	279.09 590.78
11/13/2025	11/14/2025	SOLD 8.498 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/13/2025 AT 132.26	1,123.89	1,051.92 976.80	71.97 147.09
01/07/2026	01/08/2026	SOLD 34.961 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 01/07/2026 AT 133.17	4,655.73	4,336.58 4,040.63	319.15 615.10
02/10/2026	02/11/2026	SOLD 9.48 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 02/10/2026 AT 141.58	1,342.18	1,175.90 1,095.65	166.28 246.53
03/05/2026	03/06/2026	SOLD 16.417 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 03/05/2026 AT 136.31	2,237.78	2,036.37 1,897.40	201.41 340.38
04/09/2026	04/10/2026	SOLD 23.456 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 04/09/2026 AT 138.55	3,249.88	2,909.49 2,710.93	340.39 538.95
05/08/2026	05/11/2026	SOLD 39.002 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/08/2026 AT 145.99	5,693.89	4,837.83 4,507.67	856.06 1,186.22
05/27/2026	05/28/2026	SOLD 237.876 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	35,141.49	29,506.26 27,492.58	5,635.23 7,648.91
TOTAL 433.278 SHS			61,542.22	53,546.68 49,654.23	7,995.54 11,887.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		THORNBURG INVESTMENT INCOME BUILDER R6			
07/08/2025	07/09/2025	SOLD 19.575 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/08/2025 AT 30.27	592.54	590.77 451.34	1.77 141.20
08/08/2025	08/11/2025	SOLD 23.74 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2025 AT 31.10	738.30	716.59 551.17	21.71 187.13
09/08/2025	09/09/2025	SOLD 7.51 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/08/2025 AT 31.56	237.00	226.69 174.36	10.31 62.64
10/06/2025	10/07/2025	SOLD 33.159 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/06/2025 AT 32.13	1,065.40	1,001.50 772.88	63.90 292.52
10/24/2025	10/27/2025	SOLD 4,856.305 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	156,081.64	146,675.06 113,191.64	9,406.58 42,890.00
11/13/2025	11/14/2025	SOLD 62.244 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	2,036.62	1,879.96 1,450.79	156.66 585.83
12/04/2025	12/05/2025	SOLD 77.452 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	2,525.72	2,341.10 1,818.13	184.62 707.59
01/07/2026	01/08/2026	SOLD 53.856 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	1,806.33	1,630.42 1,273.79	175.91 532.54
02/10/2026	02/11/2026	SOLD 94.847 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	3,439.14	2,871.37 2,243.31	567.77 1,195.83
03/05/2026	03/06/2026	SOLD 94.711 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	3,432.33	2,867.25 2,240.09	565.08 1,192.24

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04/09/2026	04/10/2026	SOLD 103.301 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	3,873.79	3,131.73 2,452.83	742.06 1,420.96
05/27/2026	05/28/2026	SOLD 243.403 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	9,351.56	7,379.15 5,779.48	1,972.41 3,572.08
TOTAL 5,670.103 SHS			185,180.37	171,311.59 132,399.81	13,868.78 52,780.56
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/08/2025	07/09/2025	SOLD 17.11 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	1,464.60	1,404.90 1,331.21	59.70 133.39
09/08/2025	09/09/2025	SOLD 28.617 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	2,520.04	2,349.19 2,231.34	170.85 288.70
03/05/2026	03/06/2026	SOLD 2.535 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2026 AT 83.54	211.77	208.15 198.91	3.62 12.86
05/27/2026	05/28/2026	SOLD 44.595 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	3,781.67	3,661.63 3,499.14	120.04 282.53
06/10/2026	06/11/2026	SOLD 7.248 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	613.44	595.12 568.71	18.32 44.73
TOTAL 100.105 SHS			8,591.52	8,218.99 7,829.31	372.53 762.21
TOTAL MUTUAL FUND - DOMESTIC EQUITY			321,622.94	293,500.72 240,668.99	28,122.22 80,953.95

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MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 113.715 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	2,732.57	2,617.78 1,888.52	114.79 844.05
10/24/2025	10/27/2025	SOLD 1,518.18 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	37,423.13	34,949.31 25,213.20	2,473.82 12,209.93
11/13/2025	11/14/2025	SOLD 57.691 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	1,456.12	1,328.08 958.10	128.04 498.02
12/04/2025	12/05/2025	SOLD 44.17 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	1,132.52	1,016.82 733.55	115.70 398.97
01/07/2026	01/08/2026	SOLD 23.25 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	583.58	537.77 396.89	45.81 186.69
02/10/2026	02/11/2026	SOLD 109.458 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	3,016.66	2,531.75 1,868.52	484.91 1,148.14
04/09/2026	04/10/2026	SOLD 23.56 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2026 AT 27.03	636.84	544.94 402.18	91.90 234.66
05/27/2026	05/28/2026	SOLD 229.699 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	6,376.45	5,312.91 3,921.11	1,063.54 2,455.34
TOTAL 2,119.723 SHS			53,357.87	48,839.36 35,382.07	4,518.51 17,975.80

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/08/2025	07/09/2025	SOLD 1.812 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/08/2025 AT 69.45	125.83	125.93 98.80	0.10- 27.03
10/06/2025	10/07/2025	SOLD 1.526 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/06/2025 AT 74.26	113.33	106.04 83.74	7.29 29.59
10/24/2025	10/27/2025	SOLD 41.147 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	3,074.11	2,859.25 2,257.86	214.86 816.25
05/27/2026	05/28/2026	SOLD 71.451 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	5,315.93	4,964.68 3,987.72	351.25 1,328.21
TOTAL 115.936 SHS			8,629.20	8,055.90 6,428.12	573.30 2,201.08
AMERICAN FUNDS NEW WORLD F2					
08/08/2025	08/11/2025	SOLD 5.928 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2025 AT 89.65	531.46	525.38 439.69	6.08 91.77
09/08/2025	09/09/2025	SOLD 1.235 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/08/2025 AT 91.74	113.27	109.45 91.60	3.82 21.67
10/06/2025	10/07/2025	SOLD 15.306 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	1,468.65	1,356.52 1,135.28	112.13 333.37
10/24/2025	10/27/2025	SOLD 20.522 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	1,982.83	1,818.80 1,522.16	164.03 460.67

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/13/2025	11/14/2025	SOLD 6.725 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/13/2025 AT 97.18	653.54	596.02 498.81	57.52 154.73
01/07/2026	01/08/2026	SOLD 7.569 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/07/2026 AT 96.24	728.44	671.72 568.66	56.72 159.78
05/08/2026	05/11/2026	SOLD 19.957 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2026 AT 106.05	2,116.41	1,771.11 1,499.36	345.30 617.05
TOTAL 77.242 SHS			7,594.60	6,849.00 5,755.56	745.60 1,839.04
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			69,581.67	63,744.26 47,565.75	5,837.41 22,015.92
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/08/2025	07/09/2025	SOLD 2.686 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/08/2025 AT 17.70	47.54	47.62 48.02	0.08- 0.48-
03/05/2026	03/06/2026	SOLD 65.989 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/05/2026 AT 18.89	1,246.54	1,169.39 1,178.56	77.15 67.98
05/27/2026	05/28/2026	SOLD 3,972.002 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	78,010.11	70,389.77 70,937.86	7,620.34 7,072.25
TOTAL 4,040.677 SHS			79,304.19	71,606.78 72,164.44	7,697.41 7,139.75

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PGIM GLOBAL REAL ESTATE CL Q					
08/08/2025	08/11/2025	SOLD 24.331 SHS PGIM GLOBAL REAL ESTATE CL Q ON 08/08/2025 AT 20.21	491.72	496.86 521.37	5.14 - 29.65 -
09/08/2025	09/09/2025	SOLD 24.763 SHS PGIM GLOBAL REAL ESTATE CL Q ON 09/08/2025 AT 20.88	517.05	505.68 530.62	11.37 13.57 -
10/24/2025	10/27/2025	SOLD 46.025 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	980.79	940.01 986.15	40.78 5.36 -
03/05/2026	03/06/2026	SOLD 32.426 SHS PGIM GLOBAL REAL ESTATE CL Q ON 03/05/2026 AT 22.49	729.25	662.26 694.39	66.99 34.86
05/27/2026	05/28/2026	SOLD 2,624.032 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	59,434.32	53,636.77 56,219.24	5,797.55 3,215.08
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.22 10.71	1.08 0.59
TOTAL 2,752.077 SHS			62,164.43	56,251.80 58,962.48	5,912.63 3,201.95
TOTAL MUTUAL FUND - REAL ESTATE			141,468.62	127,858.58 131,126.92	13,610.04 10,341.70
TOTAL SALES			2,456,606.53	2,371,886.24 2,296,607.79	84,720.29 159,998.74

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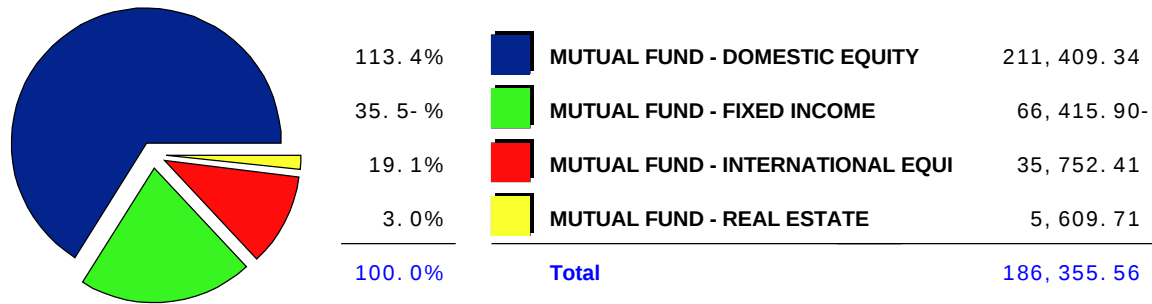
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Schedule Of Unrealized Gains & Losses

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	103,806.103	988,658.04 968,883.91	991,348.28	2,690.24 22,464.37
NORTHERN FUNDS BOND INDEX	539,019.453	5,018,433.17 4,999,303.81	4,964,369.16	54,064.01 - 34,934.65 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	228,878.315	1,998,653.85 1,998,728.43	1,991,241.34	7,412.51 - 7,487.09 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	180,154.717	1,998,339.24 1,998,587.52	1,990,709.62	7,629.62 - 7,877.90 -
TOTAL MUTUAL FUND - FIXED INCOME		10,004,084.30 9,965,503.67	9,937,668.40	66,415.90 - 27,835.27 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	3,079.044	61,222.87 60,627.35	84,027.11	22,804.24 23,399.76
COLUMBIA CONTRARIAN CORE	7,832.533	304,409.06 250,536.17	340,401.88	35,992.82 89,865.71
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	1,203.434	95,907.56 95,907.56	95,612.83	294.73 - 294.73 -
SSGA S&P INDEX FUND CL K	777.418	367,256.92 285,283.87	436,675.69	69,418.77 151,391.82
SSGA INSTL INVT TR GBL ALCP EQ K	2,423.138	300,567.27 280,054.82	356,637.45	56,070.18 76,582.63
THORNBURG INVESTMENT INCOME BUILDER R6	2,957.409	89,849.17 70,570.82	111,908.36	22,059.19 41,337.54
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	882.648	72,473.03 69,256.95	77,831.90	5,358.87 8,574.95
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,291,685.88 1,112,237.54	1,503,095.22	211,409.34 390,857.68

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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	2,697.68	62,397.02 46,051.13	73,646.66	11,249.64 27,595.53
AMERICAN FUNDS NEW PERSPECTIVE F2	1,522.913	105,817.55 84,994.62	114,538.29	8,720.74 29,543.67
AMERICAN FUNDS NEW WORLD F2	1,280.025	122,806.28 112,175.05	138,588.31	15,782.03 26,413.26
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		291,020.85 243,220.80	326,773.26	35,752.41 83,552.46
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,346.87	59,353.04 59,811.49	64,962.75	5,609.71 5,151.26
TOTAL MUTUAL FUND - REAL ESTATE		59,353.04 59,811.49	64,962.75	5,609.71 5,151.26
TOTAL UNREALIZED GAINS & LOSSES		11,646,144.07 11,380,773.50	11,832,499.63	186,355.56 451,726.13

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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: 10,786,862.90				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 423.262 SHS ON 07/31/2025 AT 9.47 FOR REINVESTMENT	4,008.29	4,008.29	4,037.92	
PURCHASED 5,657.194 SHS ON 08/01/2025 AT 9.54	53,969.63	53,969.63	54,026.20	
PURCHASED 435.666 SHS ON 08/29/2025 AT 9.56 FOR REINVESTMENT	4,164.97	4,164.97	4,160.61	
PURCHASED 428.444 SHS ON 09/30/2025 AT 9.61 FOR REINVESTMENT	4,117.35	4,117.35	4,125.92	
SOLD 48,985.012 SHS ON 10/24/2025 AT 9.70	475,154.62	456,728.42	475,644.47	18,426.20
PURCHASED 298.036 SHS ON 10/31/2025 AT 9.64 FOR REINVESTMENT	2,873.07	2,873.07	2,870.09	
PURCHASED 291.15 SHS ON 11/28/2025 AT 9.67 FOR REINVESTMENT	2,815.42	2,815.42	2,806.69	
PURCHASED 296.211 SHS ON 12/30/2025 AT 9.66 FOR REINVESTMENT	2,861.40	2,861.40	2,858.44	
PURCHASED 298.909 SHS ON 01/30/2026 AT 9.65 FOR REINVESTMENT	2,884.47	2,884.47	2,881.48	

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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 287.308 SHS ON 02/27/2026 AT 9.75 FOR REINVESTMENT	2,801.25	2,801.25	2,792.63	
PURCHASED 310.619 SHS ON 03/31/2026 AT 9.59 FOR REINVESTMENT	2,978.84	2,978.84	2,978.84	
PURCHASED 304.751 SHS ON 04/30/2026 AT 9.57 FOR REINVESTMENT	2,916.47	2,916.47	2,919.51	
PURCHASED 801.804 SHS ON 05/27/2026 AT 9.57	7,673.26	7,673.26	7,681.28	
PURCHASED 307.697 SHS ON 05/29/2026 AT 9.56 FOR REINVESTMENT	2,941.58	2,941.58	2,938.51	
PURCHASED 310.282 SHS ON 06/30/2026 AT 9.55 FOR REINVESTMENT	2,963.19	2,963.19	2,960.09	
TOTAL	575,123.81	556,697.61	575,682.68	18,426.20
NORTHERN FUNDS BOND INDEX				
PURCHASED 960.052 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	8,794.08	8,794.08	8,803.68	
PURCHASED 11,858.88 SHS ON 08/01/2025 AT 9.26	109,813.23	109,813.23	109,813.23	
PURCHASED 1,045.429 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	9,659.76	9,659.76	9,670.22	
PURCHASED 993.795 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	9,272.11	9,272.11	9,262.17	

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VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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 949.968 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	8,939.20	8,939.20	8,948.70	
PURCHASED 206,749.096 SHS ON 10/24/2025 AT 9.42	1,947,576.48	1,947,576.48	1,947,576.48	
PURCHASED 1,706.718 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	15,991.95	15,991.95	16,026.08	
PURCHASED 1,343.195 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	12,558.87	12,558.87	12,532.01	
PURCHASED 2,183.604 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	20,394.86	20,394.86	20,373.03	
PURCHASED 1,651.166 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	15,537.47	15,537.47	15,537.47	
PURCHASED 1,625.062 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	14,950.57	14,950.57	15,015.57	
PURCHASED 1,747.659 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	16,183.32	16,183.32	16,200.80	
PURCHASED 1,941.325 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	17,840.78	17,840.78	17,840.78	
PURCHASED 9,136.661 SHS ON 05/27/2026 AT 9.19	83,965.91	83,965.91	84,148.65	
PURCHASED 1,745.055 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	16,106.86	16,106.86	16,124.31	
TOTAL	2,307,585.45	2,307,585.45	2,307,873.18	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,079.765 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT	9,383.16	9,383.16	9,447.94	
PURCHASED 9,782.474 SHS ON 08/01/2025 AT 8.75	85,596.65	85,596.65	85,694.47	
PURCHASED 1,108.361 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT	9,709.24	9,709.24	9,687.08	
PURCHASED 1,093.986 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT	9,659.90	9,659.90	9,670.84	
SOLD 80,360.868 SHS ON 10/24/2025 AT 8.91	716,015.33	701,657.25	716,015.33	14,358.08
PURCHASED 1,058.645 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT	9,369.01	9,369.01	9,358.42	
PURCHASED 792.137 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT	7,034.18	7,034.18	7,002.49	
PURCHASED 864.296 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT	7,623.09	7,623.09	7,614.45	
PURCHASED 748.46 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT	6,601.42	6,601.42	6,586.45	
PURCHASED 764.921 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT	6,838.39	6,838.39	6,800.15	
PURCHASED 853.392 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT	7,450.11	7,450.11	7,450.11	

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EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 848.293 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT	7,388.63	7,388.63	7,397.11	
PURCHASED 3,221.967 SHS ON 05/27/2026 AT 8.68	27,966.67	27,966.67	28,031.11	
PURCHASED 859.312 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT	7,484.61	7,484.61	7,467.42	
SOLD 353.471 SHS ON 06/10/2026 AT 8.66	3,061.06	3,086.80	3,075.20	25.74-
PURCHASED 835.528 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT	7,269.09	7,269.09	7,252.38	
TOTAL	928,450.54	914,118.20	928,550.95	14,332.34
ALLSPRING TR CORE BOND R6				
PURCHASED 8,772.958 SHS ON 08/01/2025 AT 11.11	97,467.56	97,467.56	97,555.29	
PURCHASED 841.172 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT	9,278.13	9,278.13	9,353.83	
PURCHASED 871.34 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT	9,689.30	9,689.30	9,698.01	
PURCHASED 855.236 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT	9,587.19	9,587.19	9,621.41	
SOLD 64,201.49 SHS ON 10/24/2025 AT 11.31	726,118.85	712,156.35	726,760.87	13,962.50
PURCHASED 830.262 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT	9,332.15	9,332.15	9,323.84	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 622.829 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT	7,019.28	7,019.28	6,994.37	
PURCHASED 623.791 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT	6,980.22	6,980.22	6,986.46	
PURCHASED 622.757 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT	6,962.42	6,962.42	6,956.20	
PURCHASED 591.023 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT	6,696.29	6,696.29	6,660.83	
PURCHASED 624.16 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT	6,915.69	6,915.69	6,934.42	
PURCHASED 628.093 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT	6,946.71	6,946.71	6,927.87	
PURCHASED 2,690.649 SHS ON 05/27/2026 AT 11.02	29,650.95	29,650.95	29,731.67	
PURCHASED 636.156 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT	7,035.88	7,035.88	7,029.52	
SOLD 326.064 SHS ON 06/10/2026 AT 10.99	3,583.44	3,617.31	3,603.01	33.87-
PURCHASED 623.147 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT	6,885.77	6,885.77	6,873.31	
TOTAL	950,149.83	936,221.20	951,010.91	13,928.63
TOTAL MUTUAL FUND - FIXED INCOME	4,761,309.63	4,714,622.46	4,763,117.72	46,687.17

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		4,714,622.46		

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 10,786,862.90				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 206,749.096 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		1,947,576.48		
10/27/2025 SOLD 80,360.868 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91		701,657.25		
10/27/2025 SOLD 64,201.49 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31		712,156.35		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		3,361,390.08		

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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	23,010.45	23,010.45	17,583.26	17,583.26
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	23,010.45	23,010.45	17,583.26	17,583.26
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	9,005,373.47	9,053,490.65	9,965,503.67	9,937,668.40
MUTUAL FUND - DOMESTIC EQUITY	1,050,316.94	1,282,597.01	1,112,237.54	1,503,095.22
MUTUAL FUND - INTERNATIONAL EQUI	213,417.97	277,396.53	243,220.80	326,773.26
MUTUAL FUND - REAL ESTATE	177,105.50	173,378.71	59,811.49	64,962.75
TOTAL MUTUAL FUNDS	10,446,213.88	10,786,862.90	11,380,773.50	11,832,499.63
TOTAL HOLDINGS	10,446,213.88	10,786,862.90	11,380,773.50	11,832,499.63
TOTAL ASSETS	10,469,224.33	10,809,873.35	11,398,356.76	11,850,082.89
L I A B I L I T I E S				
DUE TO BROKERS	23,010.45	23,010.45	17,583.26	17,583.26
TOTAL LIABILITIES	23,010.45	23,010.45	17,583.26	17,583.26
TOTAL NET ASSET VALUE	10,446,213.88	10,786,862.90	11,380,773.50	11,832,499.63

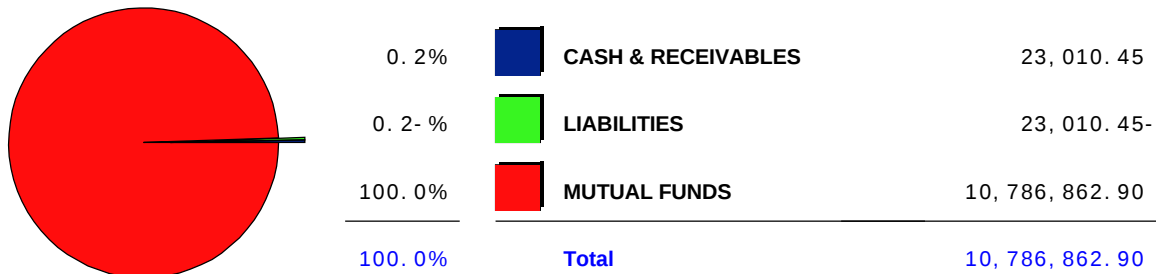
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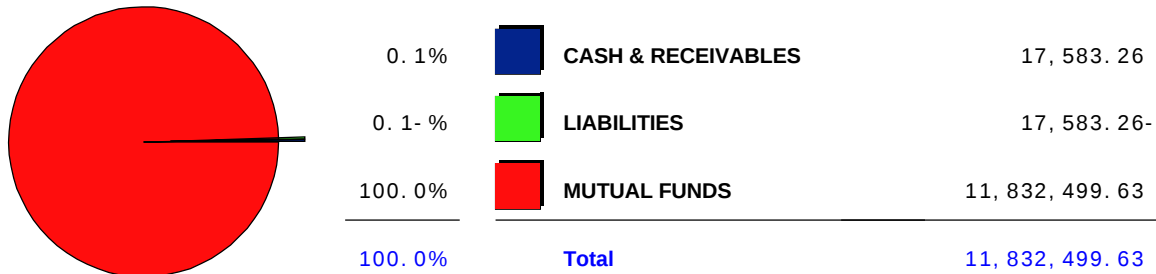
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 417.195 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		3,971.70
07/01/2025	PURCHASED 1,015.993 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		8,869.62
07/02/2025	PURCHASED 61.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		1,098.96
07/02/2025	PURCHASED 817.869 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		9,070.17
	TOTAL PRIOR PERIOD TRADES SETTLED		23,010.45
	NET RECEIVABLE/PAYABLE		23,010.45-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 310.282 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		2,963.19
07/01/2026	PURCHASED 835.528 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		7,269.09
07/02/2026	PURCHASED 23.968 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		465.21
07/02/2026	PURCHASED 623.147 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		6,885.77
	TOTAL PENDING TRADES END OF PERIOD		17,583.26
	NET RECEIVABLE/PAYABLE		17,583.26 -