



**ANNUAL REPORT FOR THE
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2025**

The South Orange County 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.”) 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 Connie Cavanaugh, Executive Director, Fiscal Services at (949) 582-4661 with the South Orange County Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002430

FOR THE PERIOD FROM 07/01/2024 TO 06/30/2025

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150002430
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SOUTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		168,230,644.79
EARNINGS		
NET INCOME CASH RECEIPTS	7,492,445.63	
FEEES AND OTHER EXPENSES	466,682.38-	
REALIZED GAIN OR LOSS	1,374,774.03	
UNREALIZED GAIN OR LOSS	9,168,106.40	
TOTAL EARNINGS		17,568,643.68
OTHER RECEIPTS		342,283.38
TOTAL MARKET VALUE AS OF 06/30/2025		186,141,571.85

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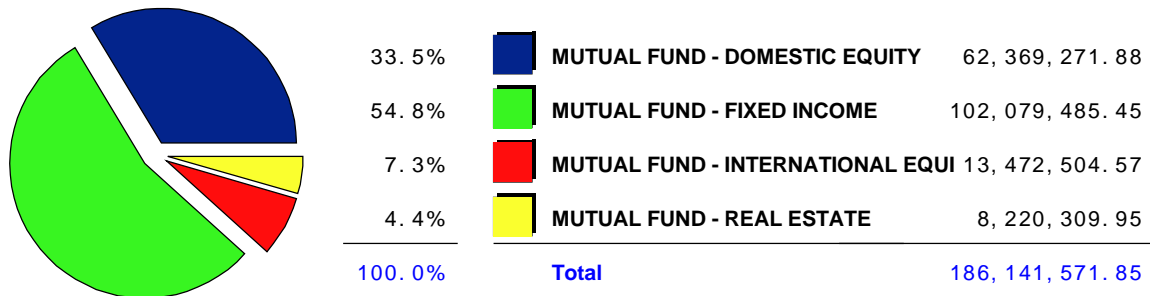
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	102,079,485.45	101,455,976.47	55
MUTUAL FUND - DOMESTIC EQUITY	62,369,271.88	48,654,194.45	34
MUTUAL FUND - INTERNATIONAL EQUITY	13,472,504.57	9,458,102.11	7
MUTUAL FUND - REAL ESTATE	8,220,309.95	7,897,670.76	4
TOTAL INVESTMENTS	186,141,571.85	167,465,943.79	
CASH	300,811.12		
DUE FROM BROKER	0.00		
DUE TO BROKER	300,811.12		
TOTAL MARKET VALUE	186,141,571.85		

Ending Asset Allocation



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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,602,686.3	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	15,257,573.58	14,914,306.59	8
3,316,672.092	NORTHERN FUNDS BOND INDEX	30,646,050.13	30,403,956.85	16
3,218,807.214	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	28,100,186.98	28,079,997.52	15
2,531,620.808	ALLSPRING TR CORE BOND R6	28,075,674.76	28,057,715.51	15
		102,079,485.45	101,455,976.47	55
MUTUAL FUND - DOMESTIC EQUITY				
168,031.614	ALGER FUNDS SMALL CAP FOCUS Z	3,342,148.80	2,599,556.76	2
392,998.236	COLUMBIA CONTRARIAN CORE	15,248,331.56	11,320,516.49	8
36,356.521	SSGA S&P INDEX FUND CL K	16,940,684.53	12,644,829.24	9
100,314.851	SSGA INSTL INVT TR GBL ALCP EQ K	12,141,106.42	10,868,386.11	7
377,058.236	THORNBURG INVESTMENT INCOME BUILDER R6	11,379,617.56	8,447,113.38	6
40,401.693	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,317,383.01	2,773,792.47	2
		62,369,271.88	48,654,194.45	34
MUTUAL FUND - INTERNATIONAL EQUITY				
218,246.589	HARTFORD INTERNATIONAL VALUE - Y	5,024,036.48	3,369,237.99	3

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
72,900.815	AMERICAN FUNDS NEW PERSPECTIVE F2	5,066,606.64	3,450,605.21	3
38,131.26	AMERICAN FUNDS NEW WORLD F2	3,381,861.45	2,638,258.91	2
		13,472,504.57	9,458,102.11	7
MUTUAL FUND - REAL ESTATE				
324,269.856	COHEN AND STEERS REAL ESTATE SECURITIES - Z	5,749,304.55	5,313,297.87	3
120,831.56	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,471,005.40	2,584,372.89	1
		8,220,309.95	7,897,670.76	4
TOTAL INVESTMENTS		186,141,571.85		
CASH		300,811.12		
DUE FROM BROKER		0.00		
DUE TO BROKER		300,811.12		
NET ASSETS		186,141,571.85		
TOTAL MARKET VALUE		186,141,571.85		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		37,122,929.74
INCOME RECEIVED		
DIVIDENDS	7,492,445.63	
TOTAL INCOME RECEIPTS		7,492,445.63
OTHER CASH RECEIPTS		342,283.38
PROCEEDS FROM THE DISPOSITION OF ASSETS		25,224,377.07
TOTAL RECEIPTS		33,059,106.08

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	466,682.38	
TOTAL FEES AND OTHER EXPENSES		466,682.38
COST OF ACQUISITION OF ASSETS		69,414,542.32
TOTAL DISBURSEMENTS		69,881,224.70
CASH BALANCE AS OF 06/30/2025		300,811.12

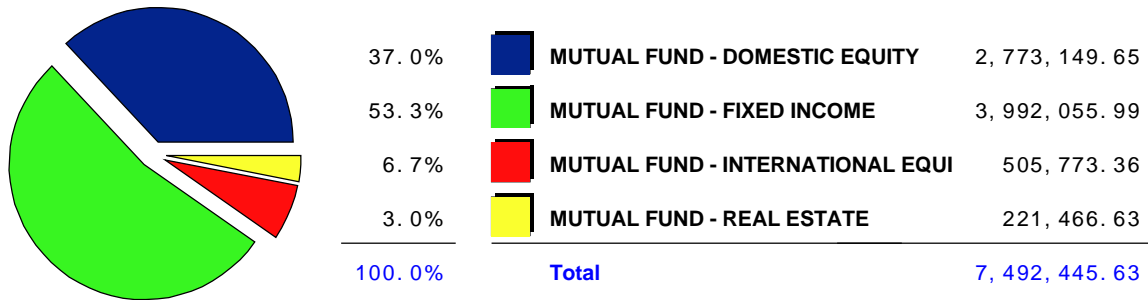
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 1,487,993.612 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	39,774.07		
09/03/2024	DIVIDEND ON 1,492,193.619 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	39,732.64		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 1,517,905.466 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	39,958.86		
11/01/2024	DIVIDEND ON 1,522,050.576 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	41,335.85		
12/02/2024	DIVIDEND ON 1,526,104.644 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	40,502.82		
12/30/2024	DIVIDEND ON 1,530,381.605 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	40,982.09		
02/03/2025	DIVIDEND ON 1,534,778.825 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	42,129.68		
03/03/2025	DIVIDEND ON 1,539,279.859 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	40,324.51		
04/01/2025	DIVIDEND ON 1,543,524.544 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	44,200.37		
05/01/2025	DIVIDEND ON 1,548,182.117 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	42,454.25		
06/02/2025	DIVIDEND ON 1,552,646.286 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	42,267.69		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 1,597,988.85 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	44,719.72		
	SECURITY TOTAL	498,382.55	498,382.55	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	6,999.28		
	SECURITY TOTAL	6,999.28	6,999.28	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 2,537,618.901 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	72,311.02		
08/27/2024	DIVIDEND ON 2,545,547.741 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	79,767.40		
09/25/2024	DIVIDEND ON 2,554,042.672 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	70,872.72		
10/25/2024	DIVIDEND ON 3,107,854.721 SHS NORTHERN FUNDS BOND INDEX AT .028536 PER SHARE EFFECTIVE 10/24/2024	88,687.29		
11/26/2024	DIVIDEND ON 3,117,157.401 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	96,200.48		

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12/20/2024	DIVIDEND ON 3,127,234.376 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	72,266.12		
01/24/2025	DIVIDEND ON 3,284,515.754 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	105,700.64		
02/25/2025	DIVIDEND ON 3,146,925.08 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	99,301.40		
03/25/2025	DIVIDEND ON 3,157,777.692 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	86,751.21		
04/25/2025	DIVIDEND ON 3,167,238.02 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	97,141.61		
05/23/2025	DIVIDEND ON 3,177,854.589 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	88,029.12		
06/25/2025	DIVIDEND ON 3,249,113.752 SHS NORTHERN FUNDS BOND INDEX AT .032902 PER SHARE EFFECTIVE 06/24/2025	106,903.88		
	SECURITY TOTAL	1,063,932.89	1,063,932.89	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 2,139,741.328 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	68,627.00		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2024	DIVIDEND ON 2,147,575.46 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	68,724.49		
10/01/2024	DIVIDEND ON 2,318,069.212 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032433 PER SHARE EFFECTIVE 09/30/2024	75,182.55		
11/01/2024	DIVIDEND ON 3,018,074.051 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	98,578.47		
12/02/2024	DIVIDEND ON 3,029,000.986 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03136 PER SHARE EFFECTIVE 11/29/2024	94,990.40		
12/23/2024	DIVIDEND ON 3,039,575.681 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	10,030.60		
01/02/2025	DIVIDEND ON 3,039,946.792 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	101,429.63		
02/03/2025	DIVIDEND ON 3,197,909.422 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	95,146.60		
03/03/2025	DIVIDEND ON 3,063,600.611 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	92,527.29		
04/01/2025	DIVIDEND ON 3,074,163.087 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	104,712.23		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 3,086,171.37 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	99,877.87		
06/02/2025	DIVIDEND ON 3,097,638.404 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	101,445.22		
07/01/2025	DIVIDEND ON 3,179,298.015 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031723 PER SHARE EFFECTIVE 06/30/2025	100,855.86		
SECURITY TOTAL		1,112,128.21	1,112,128.21	
ALLSPRING TR CORE BOND R6				
08/02/2024	DIVIDEND ON 1,683,883.548 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	69,325.58		
09/04/2024	DIVIDEND ON 1,689,829.138 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	69,833.31		
10/02/2024	DIVIDEND ON 1,831,238.027 SHS ALLSPRING TR CORE BOND R6 AT .040148 PER SHARE EFFECTIVE 09/30/2024	73,520.02		
11/04/2024	DIVIDEND ON 2,377,366.914 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	96,830.04		
12/03/2024	DIVIDEND ON 2,385,800.797 SHS ALLSPRING TR CORE BOND R6 AT .040392 PER SHARE EFFECTIVE 11/29/2024	96,368.09		

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01/03/2025	DIVIDEND ON 2,394,281.273 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	97,630.19		
02/04/2025	DIVIDEND ON 2,523,408.716 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	97,423.91		
03/04/2025	DIVIDEND ON 2,412,176.177 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	96,186.08		
04/02/2025	DIVIDEND ON 2,420,826.004 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	99,799.25		
05/02/2025	DIVIDEND ON 2,429,404.245 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	99,264.19		
06/03/2025	DIVIDEND ON 2,438,792.019 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	100,911.83		
07/02/2025	DIVIDEND ON 2,503,737.56 SHS ALLSPRING TR CORE BOND R6 AT .04121 PER SHARE EFFECTIVE 06/30/2025	103,179.46		
	SECURITY TOTAL	1,100,271.95	1,100,271.95	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 2,003,977.55 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	73,379.69		

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09/03/2024	DIVIDEND ON 2,011,817.26 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	78,746.80		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	58,214.62		
	SECURITY TOTAL	210,341.11	210,341.11	
	TOTAL MUTUAL FUND - FIXED INCOME	3,992,055.99	3,992,055.99	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 372,773.969 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	94,263.35		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 372,773.969 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	34,116.27		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 372,773.969 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	1,166,916.72		
	SECURITY TOTAL	1,295,296.34	1,295,296.34	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 37,075.98 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	264,881.92		
	SECURITY TOTAL	264,881.92	264,881.92	

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	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 102,169.614 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	325,543.04		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 102,169.614 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	139,962.15		
	SECURITY TOTAL	465,505.19	465,505.19	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 403,941.164 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312452 PER SHARE EFFECTIVE 09/19/2024	126,212.32		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 401,982.712 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	22,233.66		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 401,982.712 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	66,600.50		
12/30/2024	DIVIDEND ON 403,385.512 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425313 PER SHARE EFFECTIVE 12/26/2024	171,565.29		
03/24/2025	DIVIDEND ON 419,255.452 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .23965 PER SHARE EFFECTIVE 03/20/2025	100,474.50		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 408,785.364 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278727 PER SHARE EFFECTIVE 06/17/2025	113,939.53		
	SECURITY TOTAL	601,025.80	601,025.80	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 36,405.849 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	28,151.55		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 36,405.849 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	56,295.46		
12/23/2024	DIVIDEND ON 37,345.193 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	61,993.39		
	SECURITY TOTAL	146,440.40	146,440.40	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,773,149.65	2,773,149.65	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 237,903.57 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	144,375.11		
	SECURITY TOTAL	144,375.11	144,375.11	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 73,716.504 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	37,344.78		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 73,716.504 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	207,814.20		
	SECURITY TOTAL	245,158.98	245,158.98	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 37,796.472 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	34,300.30		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,796.472 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	81,938.97		
	SECURITY TOTAL	116,239.27	116,239.27	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	505,773.36	505,773.36	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 291,786.88 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	31,804.77		
12/06/2024	DIVIDEND ON 294,299.029 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	40,907.57		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2025	DIVIDEND ON 296,505.478 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	34,394.64		
07/02/2025	DIVIDEND ON 321,333.811 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	52,056.08		
	SECURITY TOTAL	159,163.06	159,163.06	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 119,622.638 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	18,643.19		
10/21/2024	DIVIDEND ON 111,073.978 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	11,513.93		
12/16/2024	DIVIDEND ON 111,588.56 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	17,541.72		
04/21/2025	DIVIDEND ON 112,465.208 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	14,604.73		
	SECURITY TOTAL	62,303.57	62,303.57	
	TOTAL MUTUAL FUND - REAL ESTATE	221,466.63	221,466.63	
	TOTAL DIVIDENDS	7,492,445.63	7,492,445.63	
	TOTAL INCOME	7,492,445.63	7,492,445.63	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/12/2024	RECEIVED FROM CHECK # 314922 EFFECTIVE 09/09/2024 SOUTH ORANGE COUNTY CC	342,283.38
TOTAL OTHER ADDITIONS		342,283.38

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	28,038.44
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	9,112.49
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	28,720.48
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	9,334.15
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	29,255.46
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	9,508.02
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	29,769.28
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	9,675.01
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	29,062.66
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	9,445.37
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	29,667.96
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	9,642.09
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	29,040.24
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	9,438.08

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DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	29,541.26
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	9,600.91
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	29,880.88
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	9,711.29
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	29,473.36
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	9,578.84
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	29,591.14
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	9,617.12
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	30,171.96
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	9,805.89
TOTAL ADMINISTRATIVE FEES AND EXPENSES		466,682.38
TOTAL FEES AND OTHER EXPENSES		466,682.38

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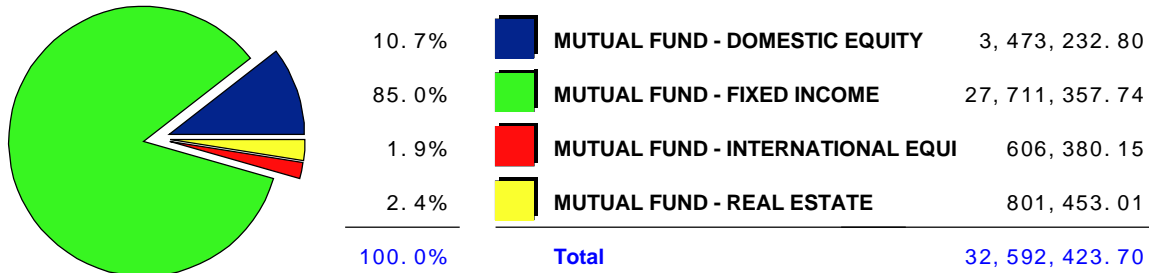
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 4,200.007 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	4,200.007	39,774.07
08/30/2024	09/03/2024	PURCHASED 4,156.134 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	4,156.134	39,732.64

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 21,555.713 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	21,555.713	208,443.74
09/30/2024	10/01/2024	PURCHASED 4,145.11 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	4,145.11	39,958.86
10/31/2024	11/01/2024	PURCHASED 4,392.758 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	4,392.758	41,335.85
11/29/2024	12/02/2024	PURCHASED 4,276.961 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	4,276.961	40,502.82
12/27/2024	12/30/2024	PURCHASED 4,397.22 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	4,397.22	40,982.09
01/31/2025	02/03/2025	PURCHASED 4,501.034 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	4,501.034	42,129.68
02/28/2025	03/03/2025	PURCHASED 4,244.685 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	4,244.685	40,324.51
03/31/2025	04/01/2025	PURCHASED 4,657.573 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	4,657.573	44,200.37

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2025	05/01/2025	PURCHASED 4,464.169 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	4,464.169	42,454.25
05/30/2025	06/02/2025	PURCHASED 4,482.258 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	4,482.258	42,267.69
06/09/2025	06/10/2025	PURCHASED 40,860.306 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	40,860.306	384,086.88
06/30/2025	07/01/2025	PURCHASED 4,697.45 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	4,697.45	44,719.72
TOTAL			115,031.378	1,090,913.17
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 7,928.84 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	7,928.84	72,311.02
08/26/2024	08/27/2024	PURCHASED 8,494.931 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	8,494.931	79,767.40
09/24/2024	09/25/2024	PURCHASED 7,476.025 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	7,476.025	70,872.72
09/25/2024	09/26/2024	PURCHASED 546,336.024 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	546,336.024	5,162,875.43

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/24/2024	10/25/2024	PURCHASED 9,619.012 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	9,619.012	88,687.29
11/25/2024	11/26/2024	PURCHASED 10,456.574 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	10,456.574	96,200.48
12/19/2024	12/20/2024	PURCHASED 7,985.207 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	7,985.207	72,266.12
01/23/2025	01/24/2025	PURCHASED 11,705.497 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	11,705.497	105,700.64
02/24/2025	02/25/2025	PURCHASED 10,852.612 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	10,852.612	99,301.40
03/24/2025	03/25/2025	PURCHASED 9,460.328 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	9,460.328	86,751.21
04/24/2025	04/25/2025	PURCHASED 10,616.569 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	10,616.569	97,141.61
05/22/2025	05/23/2025	PURCHASED 9,726.975 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	9,726.975	88,029.12
06/09/2025	06/10/2025	PURCHASED 117,470.541 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	117,470.541	1,067,807.22
06/24/2025	06/25/2025	PURCHASED 11,619.987 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	11,619.987	106,903.88

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			779,749.122	7,294,615.54
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 7,834.132 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	7,834.132	68,627.00
08/30/2024	09/03/2024	PURCHASED 7,765.479 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	7,765.479	68,724.49
09/25/2024	09/26/2024	PURCHASED 854,323.431 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	854,323.431	7,646,194.71
09/30/2024	10/01/2024	PURCHASED 8,409.681 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	8,409.681	75,182.55
10/31/2024	11/01/2024	PURCHASED 11,343.898 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	11,343.898	98,578.47
11/29/2024	12/02/2024	PURCHASED 10,831.288 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	10,831.288	94,990.40
12/20/2024	12/23/2024	PURCHASED 1,166.349 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	1,166.349	10,030.60
12/31/2024	01/02/2025	PURCHASED 11,807.873 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	11,807.873	101,429.63

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01/31/2025	02/03/2025	PURCHASED 11,050.708 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	11,050.708	95,146.60
02/28/2025	03/03/2025	PURCHASED 10,562.476 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	10,562.476	92,527.29
03/31/2025	04/01/2025	PURCHASED 12,008.283 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	12,008.283	104,712.23
04/30/2025	05/01/2025	PURCHASED 11,467.034 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	11,467.034	99,877.87
05/30/2025	06/02/2025	PURCHASED 11,768.587 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	11,768.587	101,445.22
06/09/2025	06/10/2025	PURCHASED 97,847.433 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	97,847.433	840,509.45
06/30/2025	07/01/2025	PURCHASED 11,552.79 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	11,552.79	100,855.86
TOTAL			1,079,739.442	9,598,832.37
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 6,228.713 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	6,228.713	69,325.58

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2024	09/04/2024	PURCHASED 6,212.928 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	6,212.928	69,833.31
09/25/2024	09/26/2024	PURCHASED 674,564.19 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	674,564.19	7,663,049.20
09/30/2024	10/02/2024	PURCHASED 6,477.535 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	6,477.535	73,520.02
10/31/2024	11/04/2024	PURCHASED 8,778.789 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	8,778.789	96,830.04
11/29/2024	12/03/2024	PURCHASED 8,666.195 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	8,666.195	96,368.09
12/31/2024	01/03/2025	PURCHASED 8,965.123 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	8,965.123	97,630.19
01/31/2025	02/04/2025	PURCHASED 8,929.781 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	8,929.781	97,423.91
02/28/2025	03/04/2025	PURCHASED 8,649.827 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	8,649.827	96,186.08
03/31/2025	04/02/2025	PURCHASED 9,007.153 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	9,007.153	99,799.25

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COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2025	05/02/2025	PURCHASED 8,958.862 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	8,958.862	99,264.19
05/30/2025	06/03/2025	PURCHASED 9,207.284 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	9,207.284	100,911.83
06/09/2025	06/10/2025	PURCHASED 74,317.676 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	74,317.676	811,549.02
06/30/2025	07/02/2025	PURCHASED 9,303.829 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	9,303.829	103,179.46
TOTAL			848,267.885	9,574,870.17
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 7,839.71 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	7,839.71	73,379.69
08/30/2024	09/03/2024	PURCHASED 8,332.995 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	8,332.995	78,746.80
TOTAL			16,172.705	152,126.49
TOTAL MUTUAL FUND - FIXED INCOME			2,838,960.532	27,711,357.74

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 250.509 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	250.509	4,551.75
09/12/2024	09/13/2024	PURCHASED 6,942.015 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2024 AT 18.41	6,942.015	127,802.50
10/02/2024	10/03/2024	PURCHASED 49.259 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/02/2024 AT 19.40	49.259	955.62
06/09/2025	06/10/2025	PURCHASED 6,766.494 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	6,766.494	132,487.95
TOTAL			14,008.277	265,797.82
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 1,108.505 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	1,108.505	42,876.97
12/10/2024	12/12/2024	PURCHASED 2,511.68 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	2,511.68	94,263.35
12/10/2024	12/12/2024	PURCHASED 909.04 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	909.04	34,116.27
12/10/2024	12/12/2024	PURCHASED 31,092.905 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	31,092.905	1,166,916.72
TOTAL			35,622.13	1,338,173.31

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SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 588.038 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	588.038	264,881.92
TOTAL			588.038	264,881.92
SSGA INSTL INVT TR GBL ALCP EQ K				
09/12/2024	09/13/2024	PURCHASED 1,317.318 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/12/2024 AT 110.26	1,317.318	145,247.43
09/25/2024	09/26/2024	PURCHASED 161.163 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	161.163	18,350.00
12/26/2024	12/30/2024	PURCHASED 3,167.994 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	3,167.994	325,543.04
12/26/2024	12/30/2024	PURCHASED 1,362.029 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	1,362.029	139,962.15
TOTAL			6,008.504	629,102.62
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 4,681.466 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	4,681.466	126,212.32
10/02/2024	10/03/2024	PURCHASED 1,501.379 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	1,501.379	40,056.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/21/2024	11/25/2024	PURCHASED 869.521 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	869.521	22,233.66
11/21/2024	11/25/2024	PURCHASED 2,604.634 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	2,604.634	66,600.50
12/26/2024	12/30/2024	PURCHASED 6,649.817 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	6,649.817	171,565.29
03/20/2025	03/24/2025	PURCHASED 3,592.224 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	3,592.224	100,474.50
06/17/2025	06/20/2025	PURCHASED 3,858.433 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	3,858.433	113,939.53
TOTAL			23,757.474	641,082.59
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/12/2024	12/16/2024	PURCHASED 313.143 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	313.143	28,151.55
12/12/2024	12/16/2024	PURCHASED 626.201 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	626.201	56,295.46
12/19/2024	12/23/2024	PURCHASED 751.071 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	751.071	61,993.39

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06/09/2025	06/10/2025	PURCHASED 2,305.429 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	2,305.429	187,754.14
TOTAL			3,995.844	334,194.54
TOTAL MUTUAL FUND - DOMESTIC EQUITY			83,980.267	3,473,232.80
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/03/2024	07/05/2024	PURCHASED 128.479 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/03/2024 AT 19.05	128.479	2,447.53
09/12/2024	09/13/2024	PURCHASED 1,660.853 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2024 AT 19.73	1,660.853	32,768.63
09/25/2024	09/26/2024	PURCHASED 1,438.379 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	1,438.379	28,925.81
12/27/2024	12/31/2024	PURCHASED 7,937.059 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	7,937.059	144,375.11
TOTAL			11,164.77	208,517.08
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 602.141 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	602.141	37,344.78
12/19/2024	12/23/2024	PURCHASED 3,350.761 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	3,350.761	207,814.20

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TOTAL			3,952.902	245,158.98
AMERICAN FUNDS NEW WORLD F2				
09/12/2024	09/13/2024	PURCHASED 449.628 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2024 AT 81.10	449.628	36,464.82
12/19/2024	12/23/2024	PURCHASED 444.938 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	444.938	34,300.30
12/19/2024	12/23/2024	PURCHASED 1,062.9 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	1,062.9	81,938.97
TOTAL			1,957.466	152,704.09
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			17,075.138	606,380.15
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 1,666.043 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	1,666.043	31,804.77
10/02/2024	10/03/2024	PURCHASED 912.354 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	912.354	17,207.00
12/04/2024	12/06/2024	PURCHASED 2,206.449 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	2,206.449	40,907.57
03/31/2025	04/02/2025	PURCHASED 1,938.818 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	1,938.818	34,394.64

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/09/2025	06/10/2025	PURCHASED 22,889.515 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	22,889.515	408,120.06
06/30/2025	07/02/2025	PURCHASED 2,936.045 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	2,936.045	52,056.08
TOTAL			32,549.224	584,490.12
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 953.616 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	953.616	18,643.19
10/18/2024	10/21/2024	PURCHASED 540.053 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	540.053	11,513.93
12/13/2024	12/16/2024	PURCHASED 876.648 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	876.648	17,541.72
04/17/2025	04/21/2025	PURCHASED 762.649 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	762.649	14,604.73
06/09/2025	06/10/2025	PURCHASED 7,603.703 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	7,603.703	154,659.32
TOTAL			10,736.669	216,962.89
TOTAL MUTUAL FUND - REAL ESTATE			43,285.893	801,453.01

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		TOTAL PURCHASES	2,983,301.83	32,592,423.70

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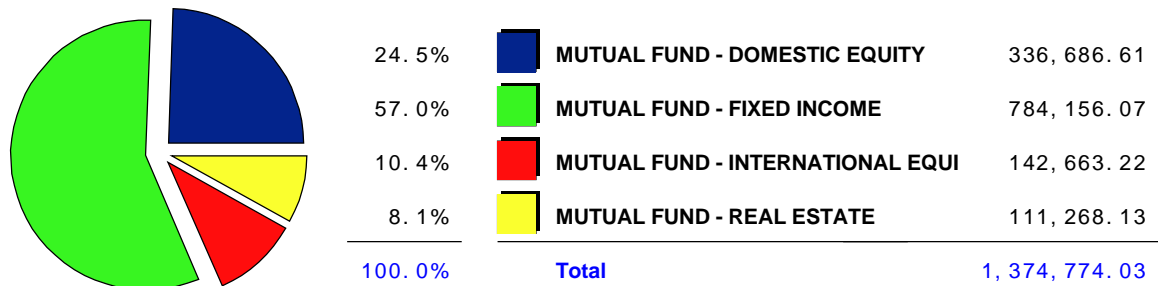
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Realized Gains & Losses Allocation



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			
11/12/2024	11/13/2024	SOLD 338.69 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	3,176.91	3,152.40 3,149.79	24.51 27.12
		TOTAL 338.69 SHS	3,176.91	3,152.40 3,149.79	24.51 27.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 695.931 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	6,353.85	6,354.48 6,382.36	0.63- 28.51-
TOTAL 695.931 SHS			6,353.85	6,354.48 6,382.36	0.63- 28.51-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 673.556 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	5,826.26	5,855.88 5,879.60	29.62- 53.34-
TOTAL 673.556 SHS			5,826.26	5,855.88 5,879.60	29.62- 53.34-
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 530.625 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	5,826.26	5,862.00 5,884.39	35.74- 58.13-
TOTAL 530.625 SHS			5,826.26	5,862.00 5,884.39	35.74- 58.13-
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 2,020,149.755 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	19,332,833.16	18,548,635.81 21,792,178.30	784,197.35 2,459,345.14-
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.79	4.59 5.39	0.20 0.60-
TOTAL 2,020,150.255 SHS			19,332,837.95	18,548,640.40 21,792,183.69	784,197.55 2,459,345.74-
TOTAL MUTUAL FUND - FIXED INCOME			19,354,021.23	18,569,865.16 21,813,479.83	784,156.07 2,459,458.60-

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/25/2024	09/26/2024	SOLD 4,725.199 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	90,865.57	86,491.47 72,281.34	4,374.10 18,584.23
11/12/2024	11/13/2024	SOLD 32.075 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	693.14	587.12 490.69	106.02 202.45
12/05/2024	12/06/2024	SOLD 1,769.129 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	39,310.05	32,383.25 27,064.52	6,926.80 12,245.53
01/10/2025	01/13/2025	SOLD 1,828.817 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	38,478.32	33,475.82 27,977.64	5,002.50 10,500.68
02/19/2025	02/20/2025	SOLD 344.783 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/19/2025 AT 21.25	7,326.64	6,311.12 5,274.57	1,015.52 2,052.07
TOTAL 8,700.003 SHS			176,673.72	159,248.78 133,088.76	17,424.94 43,584.96
COLUMBIA CONTRARIAN CORE					
11/12/2024	11/13/2024	SOLD 77.322 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	3,119.15	2,908.33 2,164.84	210.82 954.31
02/19/2025	02/20/2025	SOLD 827.883 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	31,815.53	31,133.48 23,847.60	682.05 7,967.93
06/09/2025	06/10/2025	SOLD 13,461.475 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	505,478.37	506,234.01 387,764.72	755.64 - 117,713.65
TOTAL 14,366.68 SHS			540,413.05	540,275.82 413,777.16	137.23 126,635.89

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 87.521 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	37,150.93	35,993.01 30,297.39	1,157.92 6,853.54
09/25/2024	09/26/2024	SOLD 714.712 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	308,969.90	293,925.31 247,413.86	15,044.59 61,556.04
11/12/2024	11/13/2024	SOLD 7.655 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	3,465.72	3,148.12 2,649.95	317.60 815.77
06/09/2025	06/10/2025	SOLD 1,307.497 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	589,314.93	538,508.36 454,748.58	50,806.57 134,566.35
TOTAL 2,117.385 SHS			938,901.48	871,574.80 735,109.78	67,326.68 203,791.70
SSGA INSTL INVT TR GBL ALCP EQ K					
11/12/2024	11/13/2024	SOLD 23.081 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	2,510.72	2,473.62 2,506.37	37.10 4.35
06/09/2025	06/10/2025	SOLD 6,384.786 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	758,321.07	683,068.85 691,745.23	75,252.22 66,575.84
TOTAL 6,407.867 SHS			760,831.79	685,542.47 694,251.60	75,289.32 66,580.19
THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 8,050.944 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	216,570.40	205,274.56 178,539.89	11,295.84 38,030.51

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11/12/2024	11/13/2024	SOLD 90.353 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	2,337.44	2,304.13 2,005.21	33.31 332.23
03/07/2025	03/10/2025	SOLD 512.586 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	14,270.39	13,074.41 11,420.29	1,195.98 2,850.10
04/04/2025	04/07/2025	SOLD 1,496.826 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	39,052.20	38,211.10 33,422.61	841.10 5,629.59
05/07/2025	05/08/2025	SOLD 1,231.83 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	34,823.83	31,446.26 27,505.52	3,377.57 7,318.31
06/09/2025	06/10/2025	SOLD 39,257.863 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	1,160,069.86	1,002,177.98 876,588.34	157,891.88 283,481.52
TOTAL 50,640.402 SHS			1,467,124.12	1,292,488.44 1,129,481.86	174,635.68 337,642.26
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 301.775 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	26,341.90	24,552.41 20,222.29	1,789.49 6,119.61
11/12/2024	11/13/2024	SOLD 7.496 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	693.14	609.87 502.32	83.27 190.82
TOTAL 309.271 SHS			27,035.04	25,162.28 20,724.61	1,872.76 6,310.43
TOTAL MUTUAL FUND - DOMESTIC EQUITY			3,910,979.20	3,574,292.59 3,126,433.77	336,686.61 784,545.43

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115150002430
BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 54.436 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	1,039.72	1,018.28 835.37	21.44 204.35
03/07/2025	03/10/2025	SOLD 1,215.057 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	25,321.78	22,708.66 18,757.76	2,613.12 6,564.02
05/07/2025	05/08/2025	SOLD 207.596 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	4,384.43	3,879.84 3,204.82	504.59 1,179.61
06/09/2025	06/10/2025	SOLD 26,171.387 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	590,949.91	489,126.90 404,027.53	101,823.01 186,922.38
TOTAL 27,648.476 SHS			621,695.84	516,733.68 426,825.48	104,962.16 194,870.36
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 424.608 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	27,705.69	26,359.66 19,763.51	1,346.03 7,942.18
11/12/2024	11/13/2024	SOLD 15.796 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	1,039.72	980.62 735.23	59.10 304.49
06/09/2025	06/10/2025	SOLD 4,768.591 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	321,689.14	296,019.57 225,711.12	25,669.57 95,978.02
TOTAL 5,208.995 SHS			350,434.55	323,359.85 246,209.86	27,074.70 104,224.69

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
09/25/2024	09/26/2024	SOLD 192.029 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	16,105.50	15,349.61 13,225.74	755.89 2,879.76
10/08/2024	10/09/2024	SOLD 463.887 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	39,444.29	37,080.25 31,949.60	2,364.04 7,494.69
11/12/2024	11/13/2024	SOLD 8.469 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	693.14	676.96 583.29	16.18 109.85
06/09/2025	06/10/2025	SOLD 1,173.05 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	101,128.61	93,638.36 81,162.01	7,490.25 19,966.60
TOTAL 1,837.435 SHS			157,371.54	146,745.18 126,920.64	10,626.36 30,450.90
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,129,501.93	986,838.71 799,955.98	142,663.22 329,545.95
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 2,135.501 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	38,054.63	35,257.12 34,616.60	2,797.51 3,438.03
09/11/2024	09/12/2024	SOLD 2,032.694 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	38,763.48	33,559.78 32,950.09	5,203.70 5,813.39
09/25/2024	09/26/2024	SOLD 28,461.181 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	546,454.68	469,894.10 461,357.49	76,560.58 85,097.19

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/12/2024	11/13/2024	SOLD 66.248 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	1,213.00	1,095.20 1,075.51	117.80 137.49
TOTAL 32,695.624 SHS			624,485.79	539,806.20 529,999.69	84,679.59 94,486.10
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/25/2024	09/26/2024	SOLD 9,502.276 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	204,869.06	178,322.07 204,171.46	26,546.99 697.60
11/12/2024	11/13/2024	SOLD 25.471 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	519.86	478.31 547.26	41.55 27.40-
TOTAL 9,527.747 SHS			205,388.92	178,800.38 204,718.72	26,588.54 670.20
TOTAL MUTUAL FUND - REAL ESTATE			829,874.71	718,606.58 734,718.41	111,268.13 95,156.30
TOTAL SALES			25,224,377.07	23,849,603.04 26,474,587.99	1,374,774.03 1,250,210.92-

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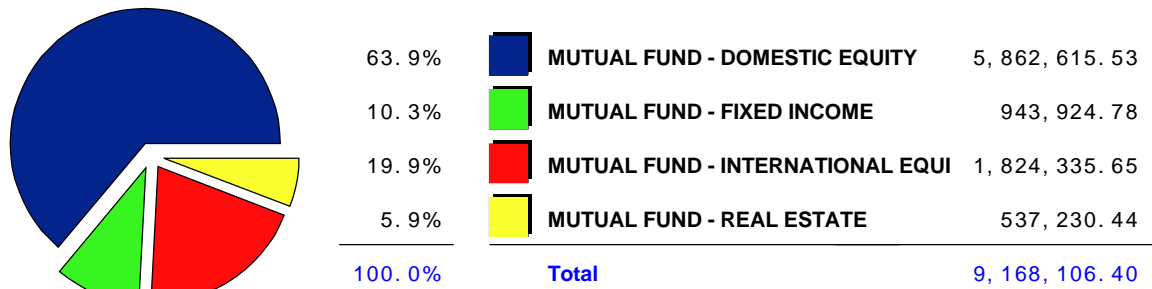
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Schedule Of Unrealized Gains & Losses

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	1,602,686.3	14,926,101.36 14,914,306.59	15,257,573.58	331,472.22 343,266.99
NORTHERN FUNDS BOND INDEX	3,316,672.092	30,279,088.30 30,403,956.85	30,646,050.13	366,961.83 242,093.28
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	3,218,807.214	27,973,354.50 28,079,997.52	28,100,186.98	126,832.48 20,189.46

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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	2,531,620.808	27,957,016.51 28,057,715.51	28,075,674.76	118,658.25 17,959.25
TOTAL MUTUAL FUND - FIXED INCOME		101,135,560.67 101,455,976.47	102,079,485.45	943,924.78 623,508.98
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	168,031.614	3,084,386.16 2,599,556.76	3,342,148.80	257,762.64 742,592.04
COLUMBIA CONTRARIAN CORE	392,998.236	14,779,143.67 11,320,516.49	15,248,331.56	469,187.89 3,927,815.07
SSGA S&P INDEX FUND CL K	36,356.521	14,973,870.34 12,644,829.24	16,940,684.53	1,966,814.19 4,295,855.29
SSGA INSTL INVT TR GBL ALCP EQ K	100,314.851	10,732,066.75 10,868,386.11	12,141,106.42	1,409,039.67 1,272,720.31
THORNBURG INVESTMENT INCOME BUILDER R6	377,058.236	9,641,015.01 8,447,113.38	11,379,617.56	1,738,602.55 2,932,504.18
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	40,401.693	3,296,174.42 2,773,792.47	3,317,383.01	21,208.59 543,590.54
TOTAL MUTUAL FUND - DOMESTIC EQUITY		56,506,656.35 48,654,194.45	62,369,271.88	5,862,615.53 13,715,077.43
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	218,246.589	4,078,892.61 3,369,237.99	5,024,036.48	945,143.87 1,654,798.49
AMERICAN FUNDS NEW PERSPECTIVE F2	72,900.815	4,525,459.98 3,450,605.21	5,066,606.64	541,146.66 1,616,001.43

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	38,131.26	3,043,816.33 2,638,258.91	3,381,861.45	338,045.12 743,602.54
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		11,648,168.92 9,458,102.11	13,472,504.57	1,824,335.65 4,014,402.46
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	324,269.856	5,400,796.31 5,313,297.87	5,749,304.55	348,508.24 436,006.68
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	120,831.56	2,282,283.20 2,584,372.89	2,471,005.40	188,722.20 113,367.49 -
TOTAL MUTUAL FUND - REAL ESTATE		7,683,079.51 7,897,670.76	8,220,309.95	537,230.44 322,639.19
TOTAL UNREALIZED GAINS & LOSSES		176,973,465.45 167,465,943.79	186,141,571.85	9,168,106.40 18,675,628.06

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 168,230,644.79				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 7,834.132 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	68,627.00	68,627.00	68,862.02	
PURCHASED 7,765.479 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	68,724.49	68,724.49	69,035.11	
PURCHASED 854,323.431 SHS ON 09/25/2024 AT 8.95	7,646,194.71	7,646,194.71	7,637,651.47	
PURCHASED 8,409.681 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	75,182.55	75,182.55	75,434.84	
PURCHASED 11,343.898 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	98,578.47	98,578.47	98,124.72	
SOLD 673.556 SHS ON 11/12/2024 AT 8.65	5,826.26	5,879.60	5,826.26	53.34 -
PURCHASED 10,831.288 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	94,990.40	94,990.40	94,990.40	
PURCHASED 1,166.349 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	10,030.60	10,030.60	9,995.61	
PURCHASED 11,807.873 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	101,429.63	101,429.63	101,429.63	

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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 11,050.708 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	95,146.60	95,146.60	95,146.60	
PURCHASED 10,562.476 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	92,527.29	92,527.29	92,738.54	
PURCHASED 12,008.283 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	104,712.23	104,712.23	105,072.48	
PURCHASED 11,467.034 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	99,877.87	99,877.87	99,533.86	
PURCHASED 11,768.587 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	101,445.22	101,445.22	101,209.85	
PURCHASED 97,847.433 SHS ON 06/09/2025 AT 8.59	840,509.45	840,509.45	841,487.92	
PURCHASED 11,552.79 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	100,855.86	100,855.86	100,740.33	
TOTAL	9,604,658.63	9,604,711.97	9,597,279.64	53.34-
ALLSPRING TR CORE BOND R6				
PURCHASED 6,228.713 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	69,325.58	69,325.58	70,322.17	
PURCHASED 6,212.928 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	69,833.31	69,833.31	70,392.47	
PURCHASED 674,564.19 SHS ON 09/25/2024 AT 11.36	7,663,049.20	7,663,049.20	7,656,303.56	

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 6,477.535 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	73,520.02	73,520.02	73,584.80	
PURCHASED 8,778.789 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	96,830.04	96,830.04	96,830.04	
SOLD 530.625 SHS ON 11/12/2024 AT 10.98	5,826.26	5,884.39	5,820.96	58.13 -
PURCHASED 8,666.195 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	96,368.09	96,368.09	96,108.10	
PURCHASED 8,965.123 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	97,630.19	97,630.19	97,450.89	
PURCHASED 8,929.781 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	97,423.91	97,423.91	97,602.51	
PURCHASED 8,649.827 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	96,186.08	96,186.08	96,013.08	
PURCHASED 9,007.153 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	99,799.25	99,799.25	99,979.40	
PURCHASED 8,958.862 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	99,264.19	99,264.19	98,368.30	
PURCHASED 9,207.284 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	100,911.83	100,911.83	100,635.61	
PURCHASED 74,317.676 SHS ON 06/09/2025 AT 10.92	811,549.02	811,549.02	813,035.38	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 9,303.829 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	103,179.46	103,179.46	102,993.39	
TOTAL	9,580,696.43	9,580,754.56	9,575,440.66	58.13-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 7,839.71 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	73,379.69	73,379.69	73,771.67	
PURCHASED 8,332.995 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	78,746.80	78,746.80	79,080.12	
SOLD 2,020,149.755 SHS ON 09/25/2024 AT 9.57	19,332,833.16	21,792,178.30	19,312,631.66	2,459,345.14-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.79	5.39	4.80	0.60-
TOTAL	19,484,964.44	21,944,310.18	19,465,488.25	2,459,345.74-
TOTAL MUTUAL FUND - FIXED INCOME	38,670,319.50	41,129,776.71	38,638,208.55	2,459,457.21-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		41,129,776.71		

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 168,230,644.79				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 2,020,149.755 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		21,792,178.30		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		21,792,178.30		

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Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	37,122,929.74	37,122,929.74	300,811.12	300,811.12
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	37,122,929.74	37,122,929.74	300,811.12	300,811.12
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	95,558,098.56	91,994,068.09	101,455,976.47	102,079,485.45
MUTUAL FUND - DOMESTIC EQUITY	48,307,395.42	56,607,716.14	48,654,194.45	62,369,271.88
MUTUAL FUND - INTERNATIONAL EQUI	9,651,677.94	12,028,627.48	9,458,102.11	13,472,504.57
MUTUAL FUND - REAL ESTATE	7,830,936.16	7,600,233.08	7,897,670.76	8,220,309.95
TOTAL MUTUAL FUNDS	161,348,108.08	168,230,644.79	167,465,943.79	186,141,571.85
TOTAL HOLDINGS	161,348,108.08	168,230,644.79	167,465,943.79	186,141,571.85
TOTAL ASSETS	198,471,037.82	205,353,574.53	167,766,754.91	186,442,382.97
L I A B I L I T I E S				
DUE TO BROKERS	37,122,929.74	37,122,929.74	300,811.12	300,811.12
TOTAL LIABILITIES	37,122,929.74	37,122,929.74	300,811.12	300,811.12
TOTAL NET ASSET VALUE	161,348,108.08	168,230,644.79	167,465,943.79	186,141,571.85

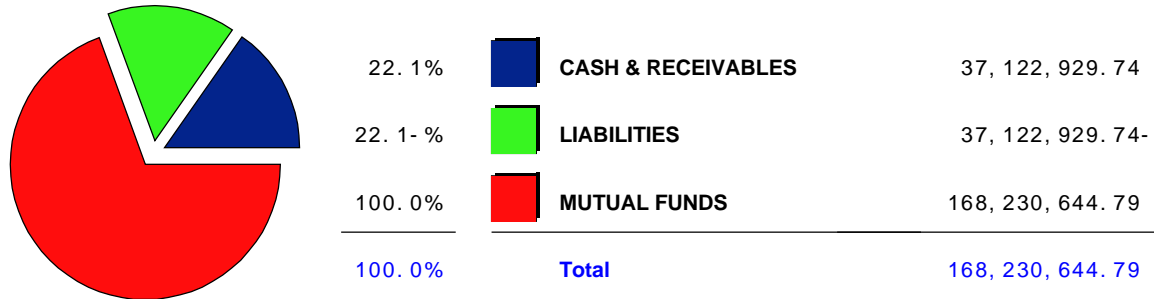
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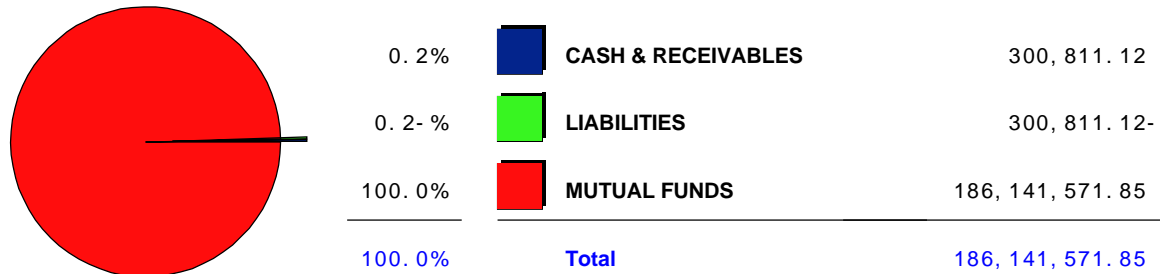
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 4,230.957 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		39,347.90
07/01/2024	PURCHASED 7,115.912 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		65,324.07
07/02/2024	PURCHASED 2,573.185 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		42,483.29
07/12/2024	PURCHASED 2,133,334.859 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		18,432,013.18
07/12/2024	PURCHASED 1,678,689.724 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		18,432,013.17
07/12/2024	PURCHASED 6,406.469 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		55,031.57
07/12/2024	PURCHASED 5,193.824 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		56,716.56
	TOTAL PRIOR PERIOD TRADES SETTLED		37,122,929.74
	NET RECEIVABLE/PAYABLE		37,122,929.74 -

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2024 through 06/30/2025
115150002430
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SOUTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 4,697.45 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		44,719.72
07/01/2025	PURCHASED 11,552.79 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		100,855.86
07/02/2025	PURCHASED 2,936.045 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		52,056.08
07/02/2025	PURCHASED 9,303.829 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		103,179.46
	TOTAL PENDING TRADES END OF PERIOD		300,811.12
	NET RECEIVABLE/PAYABLE		300,811.12 -