



**ANNUAL REPORT FOR THE
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2026**

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

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2025 through 06/30/2026

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 07/01/2025		186,141,571.85
EARNINGS		
NET INCOME CASH RECEIPTS	8,761,160.13	
FEES AND OTHER EXPENSES	530,656.09-	
REALIZED GAIN OR LOSS	2,442,767.29	
UNREALIZED GAIN OR LOSS	11,640,013.91	
TOTAL EARNINGS		22,313,285.24
OTHER RECEIPTS		7,070,606.00
PAYMENTS TO PARTICIPANTS		5,583,121.20-
TOTAL MARKET VALUE AS OF 06/30/2026		209,942,341.89

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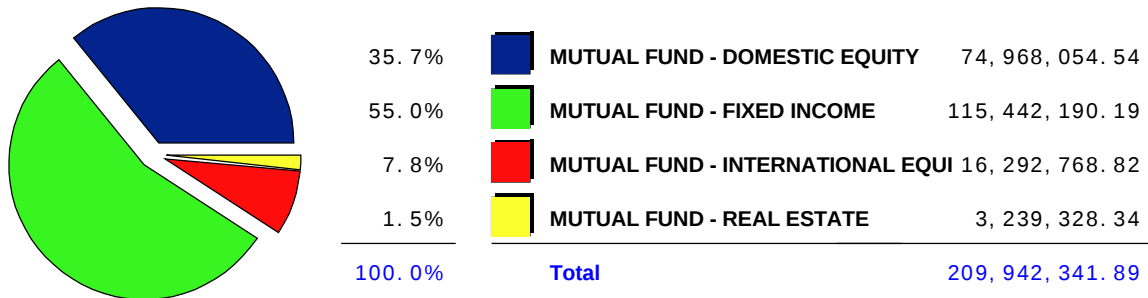
07/01/2025 through 06/30/2026

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST

Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	115,442,190.19	115,739,354.31	55
MUTUAL FUND - DOMESTIC EQUITY	74,968,054.54	53,461,365.80	36
MUTUAL FUND - INTERNATIONAL EQUITY	16,292,768.82	11,390,789.93	8
MUTUAL FUND - REAL ESTATE	3,239,328.34	2,764,508.14	2
TOTAL INVESTMENTS	209,942,341.89	183,356,018.18	
CASH	222,095.85		
DUE FROM BROKER	0.00		
DUE TO BROKER	222,095.85		
TOTAL MARKET VALUE	209,942,341.89		

Ending Asset Allocation



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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				
1,205,092.734	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	11,508,635.61	11,255,888.69	5
6,257,508.918	NORTHERN FUNDS BOND INDEX	57,631,657.13	58,022,046.84	27
2,661,028.882	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	23,150,951.27	23,228,577.15	11
2,095,108.252	ALLSPRING TR CORE BOND R6	23,150,946.18	23,232,841.63	11
		115,442,190.19	115,739,354.31	55
MUTUAL FUND - DOMESTIC EQUITY				
153,818.139	ALGER FUNDS SMALL CAP FOCUS Z	4,197,697.01	2,383,535.63	2
390,607.434	COLUMBIA CONTRARIAN CORE	16,975,799.08	11,552,422.42	8
60,022.844	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	4,768,814.96	4,781,610.97	2
38,766.632	SSGA S&P INDEX FUND CL K	21,775,217.19	14,375,785.49	10
120,822.669	SSGA INSTL INVT TR GBL ALCP EQ K	17,782,680.42	13,848,485.70	8
147,455.454	THORNBURG INVESTMENT INCOME BUILDER R6	5,579,714.38	3,404,575.54	3
44,093.122	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,888,131.50	3,114,950.05	2
		74,968,054.54	53,461,365.80	36
MUTUAL FUND - INTERNATIONAL EQUITY				

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
134,561.465	HARTFORD INTERNATIONAL VALUE - Y	3,673,527.99	2,162,852.61	2
75,926.997	AMERICAN FUNDS NEW PERSPECTIVE F2	5,710,469.44	3,747,380.98	3
63,810.579	AMERICAN FUNDS NEW WORLD F2	6,908,771.39	5,480,556.34	3
		16,292,768.82	11,390,789.93	8
MUTUAL FUND - REAL ESTATE				
166,889.662	COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,239,328.34	2,764,508.14	2
		3,239,328.34	2,764,508.14	2
TOTAL INVESTMENTS		209,942,341.89		
CASH		222,095.85		
DUE FROM BROKER		0.00		
DUE TO BROKER		222,095.85		
NET ASSETS		209,942,341.89		
TOTAL MARKET VALUE		209,942,341.89		

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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		300,811.12
INCOME RECEIVED		
DIVIDENDS	8,761,160.13	
TOTAL INCOME RECEIPTS		8,761,160.13
OTHER CASH RECEIPTS		7,070,606.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		45,727,299.51
TOTAL RECEIPTS		61,559,065.64

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

PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	5,583,121.20	
TOTAL PAYMENTS TO PARTICIPANTS		5,583,121.20
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	530,656.09	
TOTAL FEES AND OTHER EXPENSES		530,656.09
COST OF ACQUISITION OF ASSETS		55,524,003.62
TOTAL DISBURSEMENTS		61,637,780.91
CASH BALANCE AS OF 06/30/2026		222,095.85

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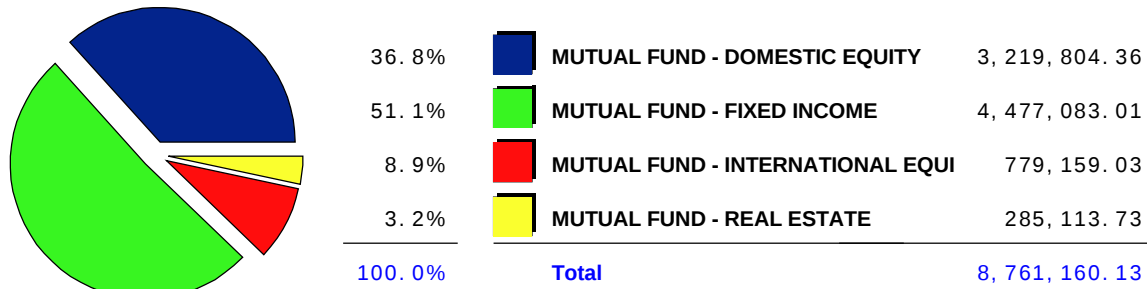
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2025	DIVIDEND ON 1,602,686.3 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	45,131.65		
09/02/2025	DIVIDEND ON 1,607,452.05 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	45,108.32		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2025	DIVIDEND ON 1,710,017.79 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	47,299.09		
11/03/2025	DIVIDEND ON 1,151,736.304 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	32,991.49		
12/01/2025	DIVIDEND ON 1,155,158.658 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	32,329.43		
12/31/2025	DIVIDEND ON 1,158,501.929 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	32,857.43		
02/02/2026	DIVIDEND ON 1,161,903.319 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	33,122.38		
03/02/2026	DIVIDEND ON 1,153,972.188 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	31,853.09		
04/01/2026	DIVIDEND ON 1,157,239.172 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	33,872.39		
05/01/2026	DIVIDEND ON 1,160,771.225 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	33,163.23		
06/01/2026	DIVIDEND ON 1,197,918.575 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	34,149.06		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2026	DIVIDEND ON 1,201,490.652 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	34,399.88		
	SECURITY TOTAL	436,277.44	436,277.44	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 3,316,672.092 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	99,649.23		
08/26/2025	DIVIDEND ON 3,327,550.829 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	106,261.01		
09/25/2025	DIVIDEND ON 3,339,050.938 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	100,766.31		
10/24/2025	DIVIDEND ON 3,521,538.212 SHS NORTHERN FUNDS BOND INDEX AT .028866 PER SHARE EFFECTIVE 10/23/2025	101,652.14		
11/25/2025	DIVIDEND ON 5,924,508.813 SHS NORTHERN FUNDS BOND INDEX AT .030991 PER SHARE EFFECTIVE 11/24/2025	183,606.70		
12/19/2025	DIVIDEND ON 5,944,103.978 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	144,212.93		
01/27/2026	DIVIDEND ON 5,959,527.821 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	234,193.32		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2026	DIVIDEND ON 5,981,755.145 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	178,333.86		
03/25/2026	DIVIDEND ON 5,999,757.702 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	171,567.91		
04/24/2026	DIVIDEND ON 6,018,406.388 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	185,714.59		
05/27/2026	DIVIDEND ON 6,038,461.959 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	204,735.07		
06/25/2026	DIVIDEND ON 6,237,258.307 SHS NORTHERN FUNDS BOND INDEX AT .029967 PER SHARE EFFECTIVE 06/24/2026	186,913.14		
	SECURITY TOTAL	1,897,606.21	1,897,606.21	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 3,218,807.214 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	105,721.33		
09/02/2025	DIVIDEND ON 3,230,973.075 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	106,281.10		
10/01/2025	DIVIDEND ON 3,267,325.91 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032325 PER SHARE EFFECTIVE 09/30/2025	105,616.64		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 3,201,439.593 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033624 PER SHARE EFFECTIVE 10/31/2025	107,645.17		
12/01/2025	DIVIDEND ON 2,519,875.117 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	80,773.78		
01/02/2026	DIVIDEND ON 2,528,971.263 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	87,536.37		
02/02/2026	DIVIDEND ON 2,538,896.022 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	75,804.48		
03/02/2026	DIVIDEND ON 2,530,172.406 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030841 PER SHARE EFFECTIVE 02/27/2026	78,034.05		
04/01/2026	DIVIDEND ON 2,536,976.799 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	84,904.03		
05/01/2026	DIVIDEND ON 2,546,702.347 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	84,203.30		
06/04/2026	DIVIDEND ON 2,651,208.103 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032283 PER SHARE EFFECTIVE 05/29/2026	85,587.72		
07/01/2026	DIVIDEND ON 2,651,309.499 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03186 PER SHARE EFFECTIVE 06/30/2026	84,470.41		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,086,578.38	1,086,578.38	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 2,531,620.808 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	104,464.30		
09/03/2025	DIVIDEND ON 2,541,091.733 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	105,409.25		
10/02/2025	DIVIDEND ON 2,571,030.432 SHS ALLSPRING TR CORE BOND R6 AT .040564 PER SHARE EFFECTIVE 09/30/2025	104,291.71		
11/04/2025	DIVIDEND ON 2,513,134.681 SHS ALLSPRING TR CORE BOND R6 AT .042515 PER SHARE EFFECTIVE 10/31/2025	106,845.93		
12/02/2025	DIVIDEND ON 1,984,432.162 SHS ALLSPRING TR CORE BOND R6 AT .040616 PER SHARE EFFECTIVE 11/28/2025	80,600.38		
01/05/2026	DIVIDEND ON 1,991,583.926 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	80,152.31		
02/03/2026	DIVIDEND ON 1,998,746.778 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	79,947.64		
03/03/2026	DIVIDEND ON 1,992,557.065 SHS ALLSPRING TR CORE BOND R6 AT .038347 PER SHARE EFFECTIVE 02/27/2026	76,408.67		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2026	DIVIDEND ON 1,998,559.842 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	78,853.66		
05/04/2026	DIVIDEND ON 2,005,676.598 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	79,207.64		
06/02/2026	DIVIDEND ON 2,023,001.808 SHS ALLSPRING TR CORE BOND R6 AT .039748 PER SHARE EFFECTIVE 05/29/2026	80,411.17		
07/02/2026	DIVIDEND ON 2,087,865.87 SHS ALLSPRING TR CORE BOND R6 AT .03833 PER SHARE EFFECTIVE 06/30/2026	80,028.32		
	SECURITY TOTAL	1,056,620.98	1,056,620.98	
	TOTAL MUTUAL FUND - FIXED INCOME	4,477,083.01	4,477,083.01	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 389,123.788 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	69,341.86		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 389,123.788 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	74,178.67		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 389,123.788 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	986,961.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,130,482.43	1,130,482.43	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 56,976.943 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	74,505.96		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 56,976.943 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	239,226.81		
	SECURITY TOTAL	313,732.77	313,732.77	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 35,947.908 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	226,816.92		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 35,947.908 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	2,803.94		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,947.908 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	34,646.59		
	SECURITY TOTAL	264,267.45	264,267.45	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 131,964.052 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	574,584.68		

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12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 131,964.052 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	181,767.29		
	SECURITY TOTAL	756,351.97	756,351.97	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 377,058.236 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341314 PER SHARE EFFECTIVE 09/18/2025	128,695.23		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 171,722.888 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	113,651.36		
12/24/2025	DIVIDEND ON 252,063.301 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .41603 PER SHARE EFFECTIVE 12/22/2025	104,865.95		
03/23/2026	DIVIDEND ON 165,010.277 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .260997 PER SHARE EFFECTIVE 03/19/2026	43,067.17		
06/22/2026	DIVIDEND ON 153,333.217 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293337 PER SHARE EFFECTIVE 06/17/2026	44,978.24		
	SECURITY TOTAL	435,257.95	435,257.95	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 42,261.921 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	41,452.18		

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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 42,261.921 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	206,153.23		
12/22/2025	DIVIDEND ON 45,309.747 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	72,106.38		
	SECURITY TOTAL	319,711.79	319,711.79	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	3,219,804.36	3,219,804.36	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 147,757.259 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	19,062.90		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 147,757.259 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	80,856.61		
12/31/2025	DIVIDEND ON 151,717.604 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	115,777.07		
	SECURITY TOTAL	215,696.58	215,696.58	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 73,564.658 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	66,862.92		

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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 73,564.658 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	285,180.75		
	SECURITY TOTAL	352,043.67	352,043.67	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 37,885.954 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	49,569.98		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,885.954 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	161,848.80		
	SECURITY TOTAL	211,418.78	211,418.78	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	779,159.03	779,159.03	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 354,752.064 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	45,053.51		
12/10/2025	DIVIDEND ON 355,322.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	52,587.69		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 355,322.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	11,014.99		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 355,322.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	27,715.14		
04/02/2026	DIVIDEND ON 358,154.805 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	44,411.20		
07/02/2026	DIVIDEND ON 165,694.544 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	23,197.24		
	SECURITY TOTAL	203,979.77	203,979.77	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 120,831.56 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	17,756.20		
10/20/2025	DIVIDEND ON 130,145.522 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	12,657.95		
12/15/2025	DIVIDEND ON 128,666.938 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	31,087.22		
04/20/2026	DIVIDEND ON 127,442.97 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	19,632.59		
	SECURITY TOTAL	81,133.96	81,133.96	
	TOTAL MUTUAL FUND - REAL ESTATE	285,113.73	285,113.73	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	8,761,160.13	8,761,160.13	
	TOTAL INCOME	8,761,160.13	8,761,160.13	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/26/2025	RECEIVED FROM WIRE EFFECTIVE 09/25/2025	7,070,606.00
TOTAL OTHER ADDITIONS		7,070,606.00

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
	BENEFIT DISTRIBUTIONS	
02/05/2026	DISTRIBUTION TO SOUTH ORANGE CCD EFFECTIVE 02/04/2026	5,583,121.20
	TOTAL BENEFIT DISTRIBUTIONS	5,583,121.20
	TOTAL PAYMENTS TO PARTICIPANTS	5,583,121.20

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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	31,023.60
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	10,082.67
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	31,138.86
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	10,120.13
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	31,735.36
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	10,313.99
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	33,497.08
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	10,886.55
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	33,818.24
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	10,990.93
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	33,997.94
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	11,049.33
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	34,085.40
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	11,077.75

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	34,634.84
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	11,256.32
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	11,164.54
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	34,352.42
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	32,974.02
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	10,716.56
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	11,129.12
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	34,243.44
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	34,993.96
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	11,373.04
TOTAL ADMINISTRATIVE FEES AND EXPENSES		530,656.09
TOTAL FEES AND OTHER EXPENSES		530,656.09

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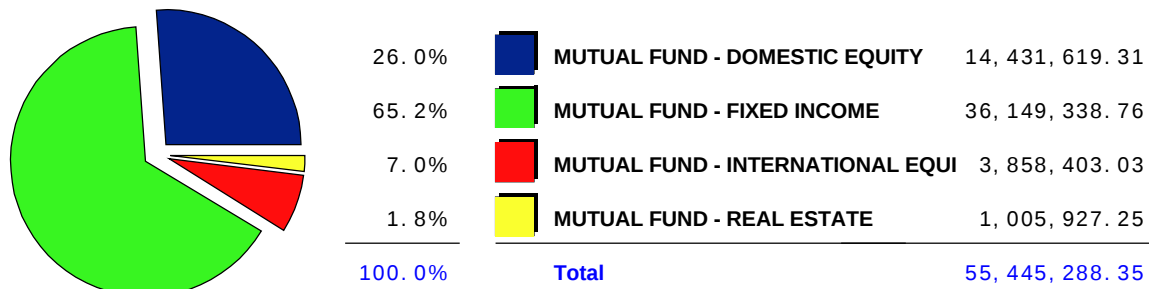
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2025	08/01/2025	PURCHASED 4,765.75 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	4,765.75	45,131.65
08/29/2025	09/02/2025	PURCHASED 4,718.444 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	4,718.444	45,108.32

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/26/2025	09/29/2025	PURCHASED 97,847.296 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/26/2025 AT 9.62	97,847.296	941,290.99
09/30/2025	10/01/2025	PURCHASED 4,921.862 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	4,921.862	47,299.09
10/31/2025	11/03/2025	PURCHASED 3,422.354 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	3,422.354	32,991.49
11/28/2025	12/01/2025	PURCHASED 3,343.271 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	3,343.271	32,329.43
12/30/2025	12/31/2025	PURCHASED 3,401.39 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	3,401.39	32,857.43
01/30/2026	02/02/2026	PURCHASED 3,432.371 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	3,432.371	33,122.38
02/27/2026	03/02/2026	PURCHASED 3,266.984 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	3,266.984	31,853.09
03/31/2026	04/01/2026	PURCHASED 3,532.053 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	3,532.053	33,872.39

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2026	05/01/2026	PURCHASED 3,465.332 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	3,465.332	33,163.23
05/27/2026	05/28/2026	PURCHASED 33,682.018 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	33,682.018	322,336.91
05/29/2026	06/01/2026	PURCHASED 3,572.077 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	3,572.077	34,149.06
06/30/2026	07/01/2026	PURCHASED 3,602.082 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	3,602.082	34,399.88
TOTAL			176,973.284	1,699,905.34
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 10,878.737 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	10,878.737	99,649.23
08/25/2025	08/26/2025	PURCHASED 11,500.109 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	11,500.109	106,261.01
09/24/2025	09/25/2025	PURCHASED 10,800.248 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	10,800.248	100,766.31

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/26/2025	09/29/2025	PURCHASED 180,271.377 SHS NORTHERN FUNDS BOND INDEX ON 09/26/2025 AT 9.32	180,271.377	1,680,129.23
10/23/2025	10/24/2025	PURCHASED 10,802.565 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	10,802.565	101,652.14
10/24/2025	10/27/2025	PURCHASED 2,383,583.685 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	2,383,583.685	22,453,358.31
11/24/2025	11/25/2025	PURCHASED 19,595.165 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	19,595.165	183,606.70
12/18/2025	12/19/2025	PURCHASED 15,423.843 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	15,423.843	144,212.93
01/26/2026	01/27/2026	PURCHASED 25,074.231 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	25,074.231	234,193.32
02/24/2026	02/25/2026	PURCHASED 18,951.526 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	18,951.526	178,333.86
03/24/2026	03/25/2026	PURCHASED 18,648.686 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	18,648.686	171,567.91
04/23/2026	04/24/2026	PURCHASED 20,055.571 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	20,055.571	185,714.59

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/26/2026	05/27/2026	PURCHASED 22,278.027 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	22,278.027	204,735.07
05/27/2026	05/28/2026	PURCHASED 176,518.321 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	176,518.321	1,622,203.37
06/24/2026	06/25/2026	PURCHASED 20,250.611 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	20,250.611	186,913.14
TOTAL			2,944,632.702	27,653,297.12
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 12,165.861 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	12,165.861	105,721.33
08/29/2025	09/02/2025	PURCHASED 12,132.546 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	12,132.546	106,281.10
09/26/2025	09/29/2025	PURCHASED 177,615.449 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/26/2025 AT 8.81	177,615.449	1,564,792.11
09/30/2025	10/01/2025	PURCHASED 11,961.114 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	11,961.114	105,616.64
10/31/2025	11/03/2025	PURCHASED 12,163.296 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	12,163.296	107,645.17

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/28/2025	12/01/2025	PURCHASED 9,096.146 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	9,096.146	80,773.78
12/31/2025	01/02/2026	PURCHASED 9,924.759 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	9,924.759	87,536.37
01/30/2026	02/02/2026	PURCHASED 8,594.612 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	8,594.612	75,804.48
02/27/2026	03/02/2026	PURCHASED 8,728.641 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	8,728.641	78,034.05
03/31/2026	04/01/2026	PURCHASED 9,725.548 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	9,725.548	84,904.03
04/30/2026	05/01/2026	PURCHASED 9,667.428 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	9,667.428	84,203.30
05/27/2026	05/28/2026	PURCHASED 85,123.49 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	85,123.49	738,871.89
05/29/2026	06/04/2026	PURCHASED 9,826.374 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	9,826.374	85,587.72
06/30/2026	07/01/2026	PURCHASED 9,709.243 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	9,709.243	84,470.41
TOTAL			386,434.507	3,390,242.38

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 9,470.925 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	9,470.925	104,464.30
08/29/2025	09/03/2025	PURCHASED 9,479.249 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	9,479.249	105,409.25
09/26/2025	09/29/2025	PURCHASED 143,216.147 SHS ALLSPRING TR CORE BOND R6 ON 09/26/2025 AT 11.19	143,216.147	1,602,588.68
09/30/2025	10/02/2025	PURCHASED 9,303.453 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	9,303.453	104,291.71
10/31/2025	11/04/2025	PURCHASED 9,505.866 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	9,505.866	106,845.93
11/28/2025	12/02/2025	PURCHASED 7,151.764 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	7,151.764	80,600.38
12/31/2025	01/05/2026	PURCHASED 7,162.852 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	7,162.852	80,152.31
01/30/2026	02/03/2026	PURCHASED 7,150.952 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	7,150.952	79,947.64
02/27/2026	03/03/2026	PURCHASED 6,743.925 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	6,743.925	76,408.67

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2026	04/02/2026	PURCHASED 7,116.756 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	7,116.756	78,853.66
04/30/2026	05/04/2026	PURCHASED 7,161.631 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	7,161.631	79,207.64
05/27/2026	05/28/2026	PURCHASED 67,757.192 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	67,757.192	746,684.26
05/29/2026	06/02/2026	PURCHASED 7,270.449 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	7,270.449	80,411.17
06/30/2026	07/02/2026	PURCHASED 7,242.382 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	7,242.382	80,028.32
TOTAL			305,733.543	3,405,893.92
TOTAL MUTUAL FUND - FIXED INCOME			3,813,774.036	36,149,338.76
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/26/2025	09/29/2025	PURCHASED 705.261 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/26/2025 AT 21.46	705.261	15,134.91
TOTAL			705.261	15,134.91

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COLUMBIA CONTRARIAN CORE				
09/26/2025	09/29/2025	PURCHASED 815.561 SHS COLUMBIA CONTRARIAN CORE ON 09/26/2025 AT 41.50	815.561	33,845.80
12/09/2025	12/11/2025	PURCHASED 1,744.449 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	1,744.449	69,341.86
12/09/2025	12/11/2025	PURCHASED 1,866.13 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	1,866.13	74,178.67
12/09/2025	12/11/2025	PURCHASED 24,829.23 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	24,829.23	986,961.90
TOTAL			29,255.37	1,164,328.23
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 56,976.943 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	56,976.943	4,563,283.40
12/11/2025	12/12/2025	PURCHASED 1,001.963 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	1,001.963	74,505.96
12/11/2025	12/12/2025	PURCHASED 3,217.144 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	3,217.144	239,226.81
05/27/2026	05/28/2026	PURCHASED 1,011.48 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	1,011.48	78,703.24

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			62,207.53	4,955,719.41
SSGA S&P INDEX FUND CL K				
12/26/2025	12/30/2025	PURCHASED 439.542 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	439.542	226,816.92
12/26/2025	12/30/2025	PURCHASED 5.434 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	5.434	2,803.94
12/26/2025	12/30/2025	PURCHASED 67.141 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	67.141	34,646.59
05/27/2026	05/28/2026	PURCHASED 3,770.373 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	3,770.373	2,121,362.61
TOTAL			4,282.49	2,385,630.06
SSGA INSTL INVT TR GBL ALCP EQ K				
09/26/2025	09/29/2025	PURCHASED 1,333.975 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/26/2025 AT 127.82	1,333.975	170,508.72
10/24/2025	10/27/2025	PURCHASED 30,441.812 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	30,441.812	4,011,622.03
12/26/2025	12/30/2025	PURCHASED 4,424.988 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	4,424.988	574,584.68
12/26/2025	12/30/2025	PURCHASED 1,399.825 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	1,399.825	181,767.29
TOTAL			37,600.6	4,938,482.72

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 4,034.333 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	4,034.333	128,695.23
11/20/2025	11/24/2025	PURCHASED 3,626.399 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	3,626.399	113,651.36
12/22/2025	12/24/2025	PURCHASED 3,209.855 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	3,209.855	104,865.95
03/19/2026	03/23/2026	PURCHASED 1,196.975 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	1,196.975	43,067.17
06/17/2026	06/22/2026	PURCHASED 1,176.209 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	1,176.209	44,978.24
TOTAL			13,243.771	435,257.95
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/26/2025	09/29/2025	PURCHASED 1,941.345 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/26/2025 AT 86.44	1,941.345	167,809.85
10/24/2025	10/27/2025	PURCHASED 299.965 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	299.965	25,952.96

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12/11/2025	12/15/2025	PURCHASED 510.243 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	510.243	41,452.18
12/11/2025	12/15/2025	PURCHASED 2,537.583 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	2,537.583	206,153.23
12/18/2025	12/22/2025	PURCHASED 910.664 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	910.664	72,106.38
05/27/2026	05/28/2026	PURCHASED 278.201 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	278.201	23,591.43
TOTAL			6,478.001	537,066.03
TOTAL MUTUAL FUND - DOMESTIC EQUITY			153,773.023	14,431,619.31
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/26/2025	09/29/2025	PURCHASED 2,767.291 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/26/2025 AT 24.56	2,767.291	67,964.67
12/11/2025	12/15/2025	PURCHASED 755.565 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	755.565	19,062.90
12/11/2025	12/15/2025	PURCHASED 3,204.78 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	3,204.78	80,856.61
12/29/2025	12/31/2025	PURCHASED 4,666.549 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	4,666.549	115,777.07

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TOTAL			11,394.185	283,661.25
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/26/2025	09/29/2025	PURCHASED 1,453.055 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/26/2025 AT 72.77	1,453.055	105,738.82
12/18/2025	12/22/2025	PURCHASED 963.304 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	963.304	66,862.92
12/18/2025	12/22/2025	PURCHASED 4,108.641 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	4,108.641	285,180.75
05/27/2026	05/28/2026	PURCHASED 401.663 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	401.663	29,883.71
TOTAL			6,926.663	487,666.20
AMERICAN FUNDS NEW WORLD F2				
12/18/2025	12/22/2025	PURCHASED 546.587 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	546.587	49,569.98
12/18/2025	12/22/2025	PURCHASED 1,784.638 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	1,784.638	161,848.80
05/27/2026	05/28/2026	PURCHASED 26,827.659 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	26,827.659	2,875,656.80
TOTAL			29,158.884	3,087,075.58
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			47,479.732	3,858,403.03

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/26/2025	09/29/2025	PURCHASED 30,482.208 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/26/2025 AT 17.87	30,482.208	544,717.05
09/30/2025	10/02/2025	PURCHASED 2,519.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	2,519.771	45,053.51
12/08/2025	12/10/2025	PURCHASED 3,018.811 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	3,018.811	52,587.69
12/08/2025	12/10/2025	PURCHASED 632.319 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	632.319	11,014.99
12/08/2025	12/10/2025	PURCHASED 1,590.995 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	1,590.995	27,715.14
03/31/2026	04/02/2026	PURCHASED 2,496.414 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	2,496.414	44,411.20
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 1,195.118 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	1,195.118	23,197.24

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TOTAL			41,936.213	748,708.12
PGIM GLOBAL REAL ESTATE CL Q				
07/18/2025	07/21/2025	PURCHASED 880.764 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	880.764	17,756.20
09/26/2025	09/29/2025	PURCHASED 8,433.198 SHS PGIM GLOBAL REAL ESTATE CL Q ON 09/26/2025 AT 20.88	8,433.198	176,085.17
10/17/2025	10/20/2025	PURCHASED 601.042 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	601.042	12,657.95
12/12/2025	12/15/2025	PURCHASED 1,523.137 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	1,523.137	31,087.22
04/17/2026	04/20/2026	PURCHASED 855.451 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	855.451	19,632.59
TOTAL			12,293.592	257,219.13
TOTAL MUTUAL FUND - REAL ESTATE			54,229.805	1,005,927.25
TOTAL PURCHASES			4,069,256.596	55,445,288.35

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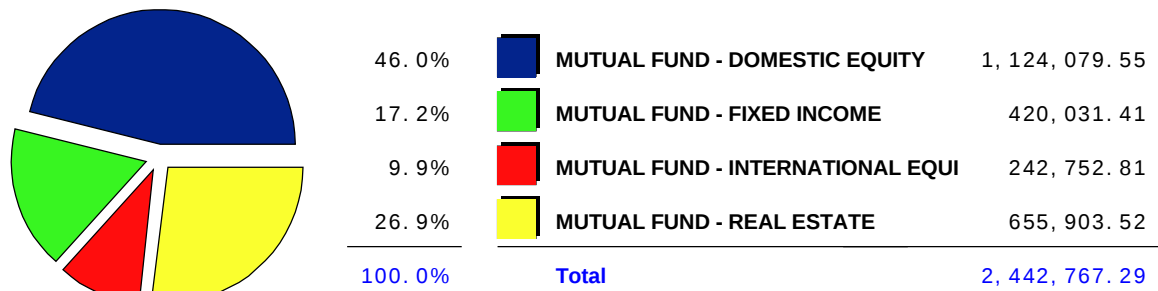
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Realized Gains & Losses Allocation



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 563,203.348 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	5,463,072.48	5,365,038.48 5,252,306.16	98,034.00 210,766.32
02/03/2026	02/04/2026	SOLD 11,363.502 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/03/2026 AT 9.64	109,544.16	108,265.08 106,017.08	1,279.08 3,527.08
TOTAL 574,566.85 SHS			5,572,616.64	5,473,303.56 5,358,323.24	99,313.08 214,293.40

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NORTHERN FUNDS BOND INDEX					
02/03/2026	02/04/2026	SOLD 3,795.876 SHS NORTHERN FUNDS BOND INDEX ON 02/03/2026 AT 9.31	35,339.61	35,360.69 35,207.13	21.08 - 132.48
TOTAL 3,795.876 SHS			35,339.61	35,360.69 35,207.13	21.08 - 132.48
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/24/2025	10/27/2025	SOLD 924,970.363 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	8,241,485.93	8,079,109.34 8,073,669.09	162,376.59 167,816.84
02/03/2026	02/04/2026	SOLD 19,242.476 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/03/2026 AT 8.80	169,333.79	168,105.07 167,993.66	1,228.72 1,340.13
TOTAL 944,212.839 SHS			8,410,819.72	8,247,214.41 8,241,662.75	163,605.31 169,156.97
ALLSPRING TR CORE BOND R6					
10/24/2025	10/27/2025	SOLD 728,164.286 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	8,235,538.07	8,079,424.19 8,074,586.29	156,113.88 160,951.78
02/03/2026	02/04/2026	SOLD 14,081.813 SHS ALLSPRING TR CORE BOND R6 ON 02/03/2026 AT 11.17	157,293.85	156,273.63 156,181.51	1,020.22 1,112.34
TOTAL 742,246.099 SHS			8,392,831.92	8,235,697.82 8,230,767.80	157,134.10 162,064.12
TOTAL MUTUAL FUND - FIXED INCOME			22,411,607.89	21,991,576.48 21,865,960.92	420,031.41 545,646.97

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/08/2025	09/09/2025	SOLD 864.309 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	18,401.14	17,191.11 13,371.41	1,210.03 5,029.73
10/06/2025	10/07/2025	SOLD 1,245.667 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	27,716.08	24,784.53 19,302.61	2,931.55 8,413.47
10/24/2025	10/27/2025	SOLD 5,710.74 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	131,803.89	113,624.29 88,492.50	18,179.60 43,311.39
02/03/2026	02/04/2026	SOLD 5,318.021 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/03/2026 AT 23.46	124,760.77	105,810.51 82,407.01	18,950.26 42,353.76
05/27/2026	05/28/2026	SOLD 818.583 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	19,817.89	16,287.02 12,684.60	3,530.87 7,133.29
06/10/2026	06/11/2026	SOLD 961.416 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	23,045.15	19,128.91 14,897.91	3,916.24 8,147.24
TOTAL 14,918.736 SHS			345,544.92	296,826.37 231,156.04	48,718.55 114,388.88
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 599.471 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	23,361.38	23,259.47 17,268.07	101.91 6,093.31
08/08/2025	08/11/2025	SOLD 1,009.069 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	40,574.65	39,151.88 29,066.75	1,422.77 11,507.90

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10/24/2025	10/27/2025	SOLD 3,081.469 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	131,085.71	119,578.30 88,844.64	11,507.41 42,241.07
02/03/2026	02/04/2026	SOLD 11,277.08 SHS COLUMBIA CONTRARIAN CORE ON 02/03/2026 AT 39.81	448,940.54	438,339.37 333,525.63	10,601.17 115,414.91
05/27/2026	05/28/2026	SOLD 15,679.083 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	676,238.85	609,444.95 463,717.21	66,793.90 212,521.64
TOTAL 31,646.172 SHS			1,320,201.13	1,229,773.97 932,422.30	90,427.16 387,778.83
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE					
02/03/2026	02/04/2026	SOLD 2,184.686 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 02/03/2026 AT 76.61	167,368.78	174,108.44 174,108.44	6,739.66- 6,739.66-
TOTAL 2,184.686 SHS			167,368.78	174,108.44 174,108.44	6,739.66- 6,739.66-
SSGA S&P INDEX FUND CL K					
07/08/2025	07/09/2025	SOLD 10.83 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	5,064.44	5,046.35 3,766.68	18.09 1,297.76
09/08/2025	09/09/2025	SOLD 6.412 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	3,134.98	2,987.74 2,230.10	147.24 904.88
10/24/2025	10/27/2025	SOLD 391.371 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	200,315.67	182,363.23 136,119.17	17,952.44 64,196.50
02/03/2026	02/04/2026	SOLD 1,463.766 SHS SSGA S&P INDEX FUND CL K ON 02/03/2026 AT 515.61	754,732.46	683,085.83 512,557.86	71,646.63 242,174.60

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,872.379 SHS			963,247.55	873,483.15 654,673.81	89,764.40 308,573.74
SSGA INSTL INVT TR GBL ALCP EQ K					
10/06/2025	10/07/2025	SOLD 126.586 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/06/2025 AT 131.67	16,667.55	15,331.98 13,747.03	1,335.57 2,920.52
02/03/2026	02/04/2026	SOLD 11,887.968 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 02/03/2026 AT 138.10	1,641,728.43	1,472,247.73 1,362,578.37	169,480.70 279,150.06
05/27/2026	05/28/2026	SOLD 5,078.228 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	750,206.68	628,905.60 582,057.73	121,301.08 168,148.95
TOTAL 17,092.782 SHS			2,408,602.66	2,116,485.31 1,958,383.13	292,117.35 450,219.53
THORNBURG INVESTMENT INCOME BUILDER R6					
10/24/2025	10/27/2025	SOLD 208,699.109 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	6,707,589.35	6,302,339.17 4,696,401.25	405,250.18 2,011,188.10
11/13/2025	11/14/2025	SOLD 670.572 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	21,941.12	20,250.07 15,090.03	1,691.05 6,851.09
12/04/2025	12/05/2025	SOLD 1,332.088 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	43,439.40	40,258.13 30,219.71	3,181.27 13,219.69
01/07/2026	01/08/2026	SOLD 1,285.77 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	43,124.73	38,915.32 29,401.44	4,209.41 13,723.29
02/03/2026	02/04/2026	SOLD 20,515.667 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/03/2026 AT 35.60	730,357.76	620,930.50 469,127.58	109,427.26 261,230.18

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2026	04/10/2026	SOLD 1,165.082 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	43,690.58	35,313.44 26,758.45	8,377.14 16,932.13
05/27/2026	05/28/2026	SOLD 9,178.265 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	352,628.94	278,191.65 210,797.33	74,437.29 141,831.61
TOTAL 242,846.553 SHS			7,942,771.88	7,336,198.28 5,477,795.79	606,573.60 2,464,976.09
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/08/2025	07/09/2025	SOLD 148.136 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	12,680.45	12,163.45 10,170.33	517.00 2,510.12
09/08/2025	09/09/2025	SOLD 232.946 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	20,513.23	19,127.20 15,992.99	1,386.03 4,520.24
02/03/2026	02/04/2026	SOLD 2,129.948 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/03/2026 AT 82.51	175,741.99	175,093.21 150,279.52	648.78 25,462.47
06/10/2026	06/11/2026	SOLD 275.542 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	23,321.86	22,655.52 19,465.61	666.34 3,856.25
TOTAL 2,786.572 SHS			232,257.53	229,039.38 195,908.45	3,218.15 36,349.08
TOTAL MUTUAL FUND - DOMESTIC EQUITY			13,379,994.45	12,255,914.90 9,624,447.96	1,124,079.55 3,755,546.49

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 28.479 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	684.34	655.59 439.65	28.75 244.69
10/24/2025	10/27/2025	SOLD 72,259.409 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	1,781,194.44	1,664,805.09 1,123,777.69	116,389.35 657,416.75
11/13/2025	11/14/2025	SOLD 906.024 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	22,868.05	20,874.14 14,090.48	1,993.91 8,777.57
12/04/2025	12/05/2025	SOLD 62.709 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	1,607.87	1,444.77 975.25	163.10 632.62
01/07/2026	01/08/2026	SOLD 81.212 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	2,038.42	1,879.86 1,305.35	158.56 733.07
02/03/2026	02/04/2026	SOLD 18,529.134 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/03/2026 AT 26.72	495,098.47	428,905.02 297,825.13	66,193.45 197,273.34
02/10/2026	02/11/2026	SOLD 651.165 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	17,946.10	15,072.91 10,466.40	2,873.19 7,479.70
05/27/2026	05/28/2026	SOLD 2,561.177 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	71,098.28	59,285.11 41,166.68	11,813.17 29,931.60
TOTAL 95,079.309 SHS			2,392,535.97	2,192,922.49 1,490,046.63	199,613.48 902,489.34

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
10/24/2025	10/27/2025	SOLD 789,212 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	58,962.00	54,900.67 37,747.99	4,061.33 21,214.01
02/03/2026	02/04/2026	SOLD 3,111,269 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/03/2026 AT 71.37	222,051.28	216,401.13 153,142.44	5,650.15 68,908.84
TOTAL 3,900,481 SHS			281,013.28	271,301.80 190,890.43	9,711.48 90,122.85
AMERICAN FUNDS NEW WORLD F2					
10/24/2025	10/27/2025	SOLD 245,306 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	23,701.49	21,756.19 16,972.45	1,945.30 6,729.04
02/03/2026	02/04/2026	SOLD 3,234,259 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/03/2026 AT 98.54	318,703.93	287,221.38 227,805.70	31,482.55 90,898.23
TOTAL 3,479,565 SHS			342,405.42	308,977.57 244,778.15	33,427.85 97,627.27
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,015,954.67	2,773,201.86 1,925,715.21	242,752.81 1,090,239.46
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
10/24/2025	10/27/2025	SOLD 1,949,575 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	35,150.83	34,591.31 32,212.10	559.52 2,938.73
03/05/2026	03/06/2026	SOLD 2,409,58 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/05/2026 AT 18.89	45,516.96	42,741.87 39,844.02	2,775.09 5,672.94

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/08/2026	05/11/2026	SOLD 2,322.035 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2026 AT 19.54	45,372.56	41,189.80 38,416.57	4,182.76 6,955.99
05/27/2026	05/28/2026	SOLD 192,635.217 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	3,783,355.66	3,417,091.47 3,187,025.16	366,264.19 596,330.50
TOTAL 199,316.407 SHS			3,909,396.01	3,535,614.45 3,297,497.85	373,781.56 611,898.16
PGIM GLOBAL REAL ESTATE CL Q					
10/24/2025	10/27/2025	SOLD 2,079.626 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	44,316.84	42,587.80 44,391.00	1,729.04 74.16-
02/03/2026	02/04/2026	SOLD 1,503.997 SHS PGIM GLOBAL REAL ESTATE CL Q ON 02/03/2026 AT 21.36	32,125.38	30,798.52 32,087.35	1,326.86 38.03
02/10/2026	02/11/2026	SOLD 1,243.108 SHS PGIM GLOBAL REAL ESTATE CL Q ON 02/10/2026 AT 22.48	27,945.06	25,456.10 26,521.36	2,488.96 1,423.70
05/27/2026	05/28/2026	SOLD 128,297.921 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	2,905,947.91	2,629,371.86 2,738,581.64	276,576.05 167,366.27
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.25 10.67	1.05 0.63
TOTAL 133,125.152 SHS			3,010,346.49	2,728,224.53 2,841,592.02	282,121.96 168,754.47
TOTAL MUTUAL FUND - REAL ESTATE			6,919,742.50	6,263,838.98 6,139,089.87	655,903.52 780,652.63
TOTAL SALES			45,727,299.51	43,284,532.22 39,555,213.96	2,442,767.29 6,172,085.55

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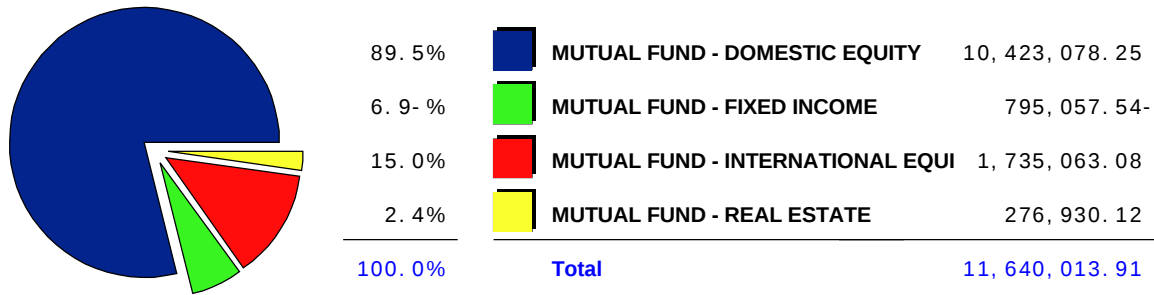
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Schedule Of Unrealized Gains & Losses

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	1,205,092.734	11,484,175.36 11,255,888.69	11,508,635.61	24,460.25 252,746.92
NORTHERN FUNDS BOND INDEX	6,257,508.918	58,263,986.56 58,022,046.84	57,631,657.13	632,329.43 - 390,389.71 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,661,028.882	23,243,214.95 23,228,577.15	23,150,951.27	92,263.68 - 77,625.88 -

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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	2,095,108.252	23,245,870.86 23,232,841.63	23,150,946.18	94,924.68 - 81,895.45 -
TOTAL MUTUAL FUND - FIXED INCOME		116,237,247.73 115,739,354.31	115,442,190.19	795,057.54 - 297,164.12 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	153,818.139	3,060,457.34 2,383,535.63	4,197,697.01	1,137,239.67 1,814,161.38
COLUMBIA CONTRARIAN CORE	390,607.434	15,182,885.82 11,552,422.42	16,975,799.08	1,792,913.26 5,423,376.66
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	60,022.844	4,781,610.97 4,781,610.97	4,768,814.96	12,796.01 - 12,796.01 -
SSGA S&P INDEX FUND CL K	38,766.632	18,452,831.44 14,375,785.49	21,775,217.19	3,322,385.75 7,399,431.70
SSGA INSTL INVT TR GBL ALCP EQ K	120,822.669	14,963,103.83 13,848,485.70	17,782,680.42	2,819,576.59 3,934,194.72
THORNBURG INVESTMENT INCOME BUILDER R6	147,455.454	4,478,677.23 3,404,575.54	5,579,714.38	1,101,037.15 2,175,138.84
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	44,093.122	3,625,409.66 3,114,950.05	3,888,131.50	262,721.84 773,181.45
TOTAL MUTUAL FUND - DOMESTIC EQUITY		64,544,976.29 53,461,365.80	74,968,054.54	10,423,078.25 21,506,688.74

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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	134,561.465	3,114,775.24 2,162,852.61	3,673,527.99	558,752.75 1,510,675.38
AMERICAN FUNDS NEW PERSPECTIVE F2	75,926.997	5,282,971.04 3,747,380.98	5,710,469.44	427,498.40 1,963,088.46
AMERICAN FUNDS NEW WORLD F2	63,810.579	6,159,959.46 5,480,556.34	6,908,771.39	748,811.93 1,428,215.05
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		14,557,705.74 11,390,789.93	16,292,768.82	1,735,063.08 4,901,978.89
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	166,889.662	2,962,398.22 2,764,508.14	3,239,328.34	276,930.12 474,820.20
TOTAL MUTUAL FUND - REAL ESTATE		2,962,398.22 2,764,508.14	3,239,328.34	276,930.12 474,820.20
TOTAL UNREALIZED GAINS & LOSSES		198,302,327.98 183,356,018.18	209,942,341.89	11,640,013.91 26,586,323.71

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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: 186,141,571.85				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 10,878.737 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	99,649.23	99,649.23	99,758.02	
PURCHASED 11,500.109 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	106,261.01	106,261.01	106,376.01	
PURCHASED 10,800.248 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	100,766.31	100,766.31	100,658.31	
PURCHASED 180,271.377 SHS ON 09/26/2025 AT 9.32	1,680,129.23	1,680,129.23	1,683,734.66	
PURCHASED 10,802.565 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	101,652.14	101,652.14	101,760.16	
PURCHASED 2,383,583.685 SHS ON 10/24/2025 AT 9.42	22,453,358.31	22,453,358.31	22,453,358.31	
PURCHASED 19,595.165 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	183,606.70	183,606.70	183,998.60	
PURCHASED 15,423.843 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	144,212.93	144,212.93	143,904.46	
PURCHASED 25,074.231 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	234,193.32	234,193.32	233,942.58	
SOLD 3,795.876 SHS ON 02/03/2026 AT 9.31	35,339.61	35,207.13	35,301.65	132.48

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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 18,951.526 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	178,333.86	178,333.86	178,333.86	
PURCHASED 18,648.686 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	171,567.91	171,567.91	172,313.86	
PURCHASED 20,055.571 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	185,714.59	185,714.59	185,915.14	
PURCHASED 22,278.027 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	204,735.07	204,735.07	204,735.07	
PURCHASED 176,518.321 SHS ON 05/27/2026 AT 9.19	1,622,203.37	1,622,203.37	1,625,733.74	
PURCHASED 20,250.611 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	186,913.14	186,913.14	187,115.65	
TOTAL	27,688,636.73	27,688,504.25	27,696,940.08	132.48
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 12,165.861 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT	105,721.33	105,721.33	106,451.28	
PURCHASED 12,132.546 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT	106,281.10	106,281.10	106,038.45	
PURCHASED 177,615.449 SHS ON 09/26/2025 AT 8.81	1,564,792.11	1,564,792.11	1,568,344.41	
PURCHASED 11,961.114 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT	105,616.64	105,616.64	105,736.25	

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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
SOLD 924,970.363 SHS ON 10/24/2025 AT 8.91	8,241,485.93	8,073,669.09	8,241,485.93	167,816.84
PURCHASED 12,163.296 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT	107,645.17	107,645.17	107,523.54	
PURCHASED 9,096.146 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT	80,773.78	80,773.78	80,409.93	
PURCHASED 9,924.759 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT	87,536.37	87,536.37	87,437.13	
PURCHASED 8,594.612 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT	75,804.48	75,804.48	75,632.59	
SOLD 19,242.476 SHS ON 02/03/2026 AT 8.80	169,333.79	167,993.66	169,333.79	1,340.13
PURCHASED 8,728.641 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT	78,034.05	78,034.05	77,597.62	
PURCHASED 9,725.548 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT	84,904.03	84,904.03	84,904.03	
PURCHASED 9,667.428 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT	84,203.30	84,203.30	84,299.97	
PURCHASED 85,123.49 SHS ON 05/27/2026 AT 8.68	738,871.89	738,871.89	740,574.36	
PURCHASED 9,826.374 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT	85,587.72	85,587.72	85,391.19	
PURCHASED 9,709.243 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT	84,470.41	84,470.41	84,276.23	

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SOUTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
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
TOTAL	11,801,062.10	11,631,905.13	11,805,436.70	169,156.97
ALLSPRING TR CORE BOND R6				
PURCHASED 9,470.925 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT	104,464.30	104,464.30	105,316.69	
PURCHASED 9,479.249 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT	105,409.25	105,409.25	105,504.04	
PURCHASED 143,216.147 SHS ON 09/26/2025 AT 11.19	1,602,588.68	1,602,588.68	1,606,885.17	
PURCHASED 9,303.453 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT	104,291.71	104,291.71	104,663.85	
SOLD 728,164.286 SHS ON 10/24/2025 AT 11.31	8,235,538.07	8,074,586.29	8,242,819.72	160,951.78
PURCHASED 9,505.866 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT	106,845.93	106,845.93	106,750.88	
PURCHASED 7,151.764 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT	80,600.38	80,600.38	80,314.31	
PURCHASED 7,162.852 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT	80,152.31	80,152.31	80,223.94	
PURCHASED 7,150.952 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT	79,947.64	79,947.64	79,876.13	
SOLD 14,081.813 SHS ON 02/03/2026 AT 11.17	157,293.85	156,181.51	157,153.03	1,112.34

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BENEFIT TRUST COMPANY
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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 6,743.925 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT	76,408.67	76,408.67	76,004.03	
PURCHASED 7,116.756 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT	78,853.66	78,853.66	79,067.16	
PURCHASED 7,161.631 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT	79,207.64	79,207.64	78,992.79	
PURCHASED 67,757.192 SHS ON 05/27/2026 AT 11.02	746,684.26	746,684.26	748,716.97	
PURCHASED 7,270.449 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT	80,411.17	80,411.17	80,338.46	
PURCHASED 7,242.382 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT	80,028.32	80,028.32	79,883.47	
TOTAL	11,798,725.84	11,636,661.72	11,812,510.64	162,064.12
TOTAL MUTUAL FUND - FIXED INCOME	51,288,424.67	50,957,071.10	51,314,887.42	331,353.57
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		50,957,071.10		

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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
BEGINNING MARKET VALUE: 186,141,571.85				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 2,383,583.685 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		22,453,358.31		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		22,453,358.31		

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST

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	300,811.12	300,811.12	222,095.85	222,095.85
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	300,811.12	300,811.12	222,095.85	222,095.85
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	101,455,976.47	102,079,485.45	115,739,354.31	115,442,190.19
MUTUAL FUND - DOMESTIC EQUITY	48,654,194.45	62,369,271.88	53,461,365.80	74,968,054.54
MUTUAL FUND - INTERNATIONAL EQUI	9,458,102.11	13,472,504.57	11,390,789.93	16,292,768.82
MUTUAL FUND - REAL ESTATE	7,897,670.76	8,220,309.95	2,764,508.14	3,239,328.34
TOTAL MUTUAL FUNDS	167,465,943.79	186,141,571.85	183,356,018.18	209,942,341.89
TOTAL HOLDINGS	167,465,943.79	186,141,571.85	183,356,018.18	209,942,341.89
TOTAL ASSETS	167,766,754.91	186,442,382.97	183,578,114.03	210,164,437.74
L I A B I L I T I E S				
DUE TO BROKERS	300,811.12	300,811.12	222,095.85	222,095.85
TOTAL LIABILITIES	300,811.12	300,811.12	222,095.85	222,095.85
TOTAL NET ASSET VALUE	167,465,943.79	186,141,571.85	183,356,018.18	209,942,341.89

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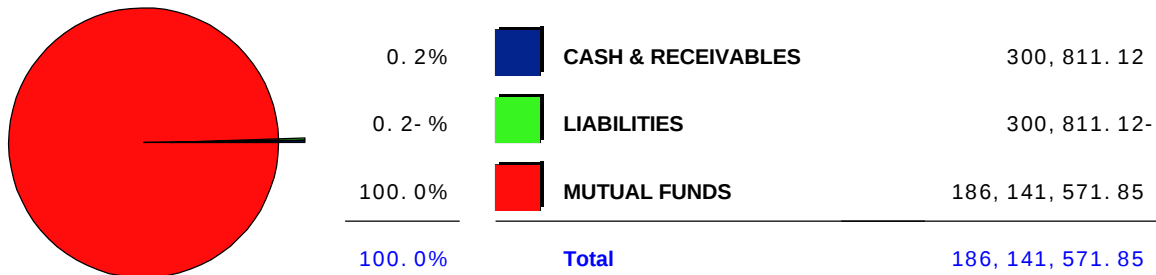
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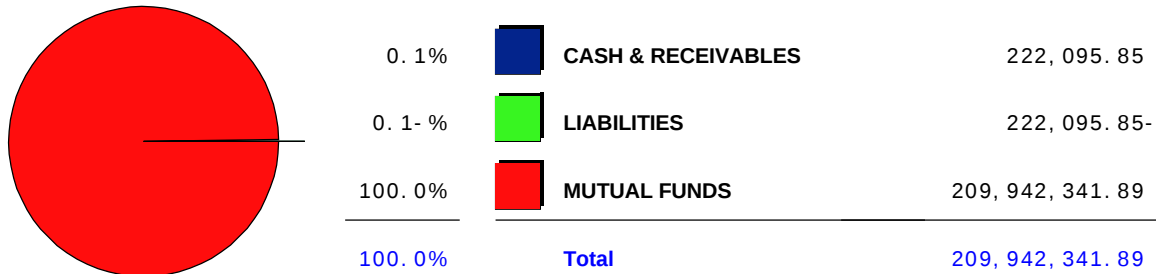
07/01/2025 through 06/30/2026

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST

Beginning Market Allocation



Ending Market Allocation



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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

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 PRIOR PERIOD TRADES SETTLED		300,811.12
	NET RECEIVABLE/PAYABLE		300,811.12 -

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BENEFIT TRUST COMPANY
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 3,602.082 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		34,399.88
07/01/2026	PURCHASED 9,709.243 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		84,470.41
07/02/2026	PURCHASED 1,195.118 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		23,197.24
07/02/2026	PURCHASED 7,242.382 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		80,028.32
	TOTAL PENDING TRADES END OF PERIOD		222,095.85
	NET RECEIVABLE/PAYABLE		222,095.85 -