



Chaffey College

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www.chaffey.edu

ANNUAL REPORT FOR THE CHAFFEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2026

The Chaffey 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 Myriam Arellano, Director Accounting Services at 909-652-6177 with the Chaffey Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007200

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
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2025		21,886,750.08
EARNINGS		
NET INCOME CASH RECEIPTS	1,009,008.89	
FEES AND OTHER EXPENSES	135,781.39-	
REALIZED GAIN OR LOSS	300,957.26	
UNREALIZED GAIN OR LOSS	1,556,697.33	
TOTAL EARNINGS		2,730,882.09
TOTAL MARKET VALUE AS OF 06/30/2026		24,617,632.17

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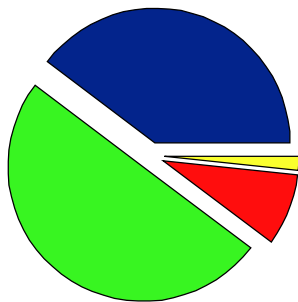
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Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	12,303,528.60	12,327,221.75	50
MUTUAL FUND - DOMESTIC EQUITY	9,768,572.31	7,051,011.10	40
MUTUAL FUND - INTERNATIONAL EQUITY	2,123,320.75	1,500,839.01	9
MUTUAL FUND - REAL ESTATE	422,210.51	358,822.80	2
TOTAL INVESTMENTS	24,617,632.17	21,237,894.66	
CASH	24,218.03		
DUE FROM BROKER	0.00		
DUE TO BROKER	24,218.03		
TOTAL MARKET VALUE	24,617,632.17		

Ending Asset Allocation



39.7%		MUTUAL FUND - DOMESTIC EQUITY	9,768,572.31
50.0%		MUTUAL FUND - FIXED INCOME	12,303,528.60
8.6%		MUTUAL FUND - INTERNATIONAL EQUI	2,123,320.75
1.7%		MUTUAL FUND - REAL ESTATE	422,210.51
100.0%		Total	24,617,632.17

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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				
128,487.738	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,227,057.90	1,198,590.21	5
667,177.248	NORTHERN FUNDS BOND INDEX	6,144,702.45	6,183,213.25	25
283,472.706	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,466,212.54	2,472,831.32	10
223,127.214	ALLSPRING TR CORE BOND R6	2,465,555.71	2,472,586.97	10
		12,303,528.60	12,327,221.75	50
MUTUAL FUND - DOMESTIC EQUITY				
20,021.056	ALGER FUNDS SMALL CAP FOCUS Z	546,374.62	372,842.21	2
50,902.157	COLUMBIA CONTRARIAN CORE	2,212,207.74	1,542,643.76	9
7,821.686	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	621,432.95	623,161.36	3
5,051.847	SSGA S&P INDEX FUND CL K	2,837,622.46	1,864,581.69	12
15,746.32	SSGA INSTL INVT TR GBL ALCP EQ K	2,317,543.38	1,795,958.85	9
19,220.475	THORNBURG INVESTMENT INCOME BUILDER R6	727,302.77	444,926.30	3
5,739.265	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	506,088.39	406,896.93	2
		9,768,572.31	7,051,011.10	40
MUTUAL FUND - INTERNATIONAL EQUITY				
17,529.542	HARTFORD INTERNATIONAL VALUE - Y	478,556.50	280,880.27	2

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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
9,894.665	AMERICAN FUNDS NEW PERSPECTIVE F2	744,177.75	507,783.16	3
8,317.969	AMERICAN FUNDS NEW WORLD F2	900,586.50	712,175.58	4
		2,123,320.75	1,500,839.01	9
MUTUAL FUND - REAL ESTATE				
21,752.216	COHEN AND STEERS REAL ESTATE SECURITIES - Z	422,210.51	358,822.80	2
		422,210.51	358,822.80	2
TOTAL INVESTMENTS		24,617,632.17		
CASH		24,218.03		
DUE FROM BROKER		0.00		
DUE TO BROKER		24,218.03		
NET ASSETS		24,617,632.17		
TOTAL MARKET VALUE		24,617,632.17		

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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		33,363.49
INCOME RECEIVED		
DIVIDENDS	1,009,008.89	
TOTAL INCOME RECEIPTS		1,009,008.89
PROCEEDS FROM THE DISPOSITION OF ASSETS	4,915,155.51	
TOTAL RECEIPTS		5,924,164.40

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	135,781.39	
TOTAL FEES AND OTHER EXPENSES		135,781.39
COST OF ACQUISITION OF ASSETS	5,797,528.47	
TOTAL DISBURSEMENTS		5,933,309.86
CASH BALANCE AS OF 06/30/2026		24,218.03

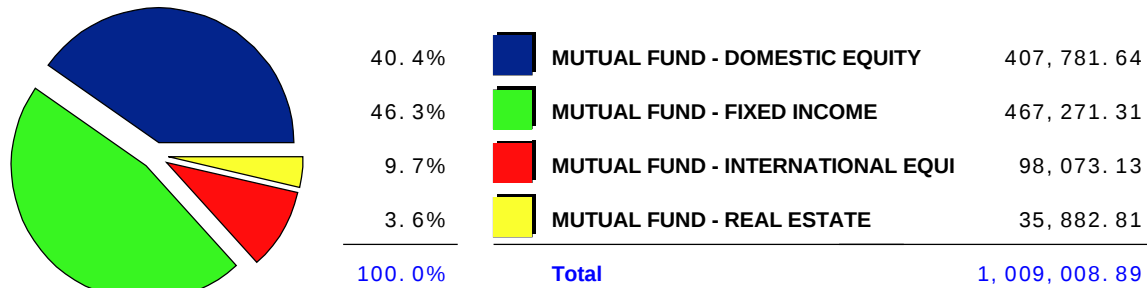
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Schedule Of Income Income Allocation



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 171,257.085 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	4,822.60		
09/02/2025	DIVIDEND ON 171,766.335 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	4,820.11		
10/01/2025	DIVIDEND ON 172,270.531 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	4,765.00		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 118,906.031 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	3,406.06		
12/01/2025	DIVIDEND ON 119,259.357 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	3,337.71		
12/31/2025	DIVIDEND ON 119,604.518 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	3,392.22		
02/02/2026	DIVIDEND ON 119,955.679 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	3,419.58		
03/02/2026	DIVIDEND ON 120,310.04 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	3,320.92		
04/01/2026	DIVIDEND ON 120,650.647 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	3,531.44		
05/01/2026	DIVIDEND ON 121,018.889 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	3,457.51		
06/01/2026	DIVIDEND ON 127,722.824 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	3,640.99		
07/01/2026	DIVIDEND ON 128,103.681 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	3,667.74		
SECURITY TOTAL		45,581.88	45,581.88	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 354,406.333 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	10,648.12		
08/26/2025	DIVIDEND ON 355,568.792 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	11,354.63		
09/25/2025	DIVIDEND ON 356,797.648 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	10,767.49		
10/24/2025	DIVIDEND ON 357,951.72 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	10,380.88		
11/25/2025	DIVIDEND ON 611,666.106 SHS NORTHERN FUNDS BOND INDEX AT .030959 PER SHARE EFFECTIVE 11/24/2025	18,936.70		
12/19/2025	DIVIDEND ON 613,687.099 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	14,888.97		
01/27/2026	DIVIDEND ON 615,279.502 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	24,178.82		
02/25/2026	DIVIDEND ON 617,868.241 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	18,420.21		
03/25/2026	DIVIDEND ON 619,825.755 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	17,724.42		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/24/2026	DIVIDEND ON 621,752.322 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	19,185.89		
05/27/2026	DIVIDEND ON 623,824.232 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	21,150.87		
06/25/2026	DIVIDEND ON 665,020.359 SHS NORTHERN FUNDS BOND INDEX AT .029936 PER SHARE EFFECTIVE 06/24/2026	19,908.09		
	SECURITY TOTAL	197,545.09	197,545.09	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 343,835.515 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	11,293.24		
09/02/2025	DIVIDEND ON 345,135.082 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	11,353.02		
10/01/2025	DIVIDEND ON 346,431.089 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	11,242.95		
11/03/2025	DIVIDEND ON 325,503.259 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033569 PER SHARE EFFECTIVE 10/31/2025	10,926.75		
12/01/2025	DIVIDEND ON 260,134.629 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	8,338.59		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2026	DIVIDEND ON 261,073.659 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	9,036.65		
02/02/2026	DIVIDEND ON 262,098.222 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	7,825.52		
03/02/2026	DIVIDEND ON 262,985.469 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	8,106.46		
04/01/2026	DIVIDEND ON 263,892.232 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	8,831.57		
05/01/2026	DIVIDEND ON 264,903.867 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	8,758.68		
06/04/2026	DIVIDEND ON 282,652.864 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031643 PER SHARE EFFECTIVE 05/29/2026	8,944.01		
07/01/2026	DIVIDEND ON 282,519.399 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031859 PER SHARE EFFECTIVE 06/30/2026	9,000.74		
SECURITY TOTAL		113,658.18	113,658.18	
ALLSPRING TR CORE BOND R6				
08/04/2025	DIVIDEND ON 270,429.823 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	11,158.99		
09/03/2025	DIVIDEND ON 271,441.517 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	11,259.88		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2025	DIVIDEND ON 272,454.096 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	11,099.42		
11/04/2025	DIVIDEND ON 255,301.039 SHS ALLSPRING TR CORE BOND R6 AT .042442 PER SHARE EFFECTIVE 10/31/2025	10,835.60		
12/02/2025	DIVIDEND ON 204,859.345 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	8,320.67		
01/05/2026	DIVIDEND ON 205,597.648 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	8,274.39		
02/03/2026	DIVIDEND ON 206,337.093 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	8,253.25		
03/03/2026	DIVIDEND ON 207,075.309 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	7,937.79		
04/02/2026	DIVIDEND ON 207,775.908 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	8,197.86		
05/04/2026	DIVIDEND ON 208,515.787 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	8,234.65		
06/02/2026	DIVIDEND ON 211,146.437 SHS ALLSPRING TR CORE BOND R6 AT .039724 PER SHARE EFFECTIVE 05/29/2026	8,387.61		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2026	DIVIDEND ON 222,434.667 SHS ALLSPRING TR CORE BOND R6 AT .038331 PER SHARE EFFECTIVE 06/30/2026	8,526.05		
	SECURITY TOTAL	110,486.16	110,486.16	
	TOTAL MUTUAL FUND - FIXED INCOME	467,271.31	467,271.31	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 49,113.744 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	8,752.07		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 49,113.744 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	9,362.55		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 49,113.744 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	124,570.63		
	SECURITY TOTAL	142,685.25	142,685.25	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 7,189.792 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	9,401.74		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,189.792 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	30,187.49		
	SECURITY TOTAL	39,589.23	39,589.23	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
SSGA S&P INDEX FUND CL K				
12/30/2025	DIVIDEND ON 4,537.239 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	28,628.16		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,537.239 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	353.90		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,537.239 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	4,372.99		
	SECURITY TOTAL	33,355.05	33,355.05	
SSGA INSTL INVT TR GBL ALCP EQ K				
12/30/2025	DIVIDEND ON 16,653.362 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	72,510.40		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,653.362 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	22,938.34		
	SECURITY TOTAL	95,448.74	95,448.74	
THORNBURG INVESTMENT INCOME BUILDER R6				
09/22/2025	DIVIDEND ON 49,282.103 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341314 PER SHARE EFFECTIVE 09/18/2025	16,820.67		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,572.944 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	14,277.62		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2025	DIVIDEND ON 32,400.356 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415331 PER SHARE EFFECTIVE 12/22/2025	13,456.88		
03/23/2026	DIVIDEND ON 21,831.242 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261641 PER SHARE EFFECTIVE 03/19/2026	5,711.95		
06/22/2026	DIVIDEND ON 20,765.145 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293451 PER SHARE EFFECTIVE 06/17/2026	6,093.56		
	SECURITY TOTAL	56,360.68	56,360.68	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,332.802 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	5,230.63		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,332.802 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	26,013.35		
12/22/2025	DIVIDEND ON 5,717.391 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	9,098.71		
	SECURITY TOTAL	40,342.69	40,342.69	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	407,781.64	407,781.64	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,473.85 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	2,383.40		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,473.85 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	10,109.37		
12/31/2025	DIVIDEND ON 18,969.005 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	14,475.42		
	SECURITY TOTAL	26,968.19	26,968.19	
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/22/2025	DIVIDEND ON 9,283.458 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	8,437.73		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,283.458 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	35,988.25		
	SECURITY TOTAL	44,425.98	44,425.98	
AMERICAN FUNDS NEW WORLD F2				
12/22/2025	DIVIDEND ON 4,780.833 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	6,255.24		

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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 4,780.833 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	20,423.72		
	SECURITY TOTAL	26,678.96	26,678.96	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	98,073.13	98,073.13	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 42,350.386 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	5,378.50		
12/10/2025	DIVIDEND ON 44,830.569 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	6,634.92		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 44,830.569 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	1,389.75		
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 44,830.569 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	3,496.78		
04/02/2026	DIVIDEND ON 45,491.961 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	5,641.00		
07/02/2026	DIVIDEND ON 21,596.446 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	3,023.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	25,564.45	25,564.45	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 15,780.859 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	2,319.00		
10/20/2025	DIVIDEND ON 15,895.889 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	1,546.03		
12/15/2025	DIVIDEND ON 16,235.445 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	3,922.65		
04/20/2026	DIVIDEND ON 16,427.638 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	2,530.68		
	SECURITY TOTAL	10,318.36	10,318.36	
	TOTAL MUTUAL FUND - REAL ESTATE	35,882.81	35,882.81	
	TOTAL DIVIDENDS	1,009,008.89	1,009,008.89	
	TOTAL INCOME	1,009,008.89	1,009,008.89	

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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	5,614.38
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	5,308.49
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	5,632.65
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	5,317.59
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	5,720.97
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	5,361.57
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	5,807.08
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	5,404.44
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	5,852.80
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	5,427.21
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	5,876.40
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	5,438.96
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	5,889.73
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	5,445.60
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	5,971.99

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DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	5,486.57
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	5,533.63
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	6,066.50
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	5,852.27
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	5,426.94
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,528.59
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	6,056.40
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	6,173.65
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,586.98
TOTAL ADMINISTRATIVE FEES AND EXPENSES		135,781.39
TOTAL FEES AND OTHER EXPENSES		135,781.39

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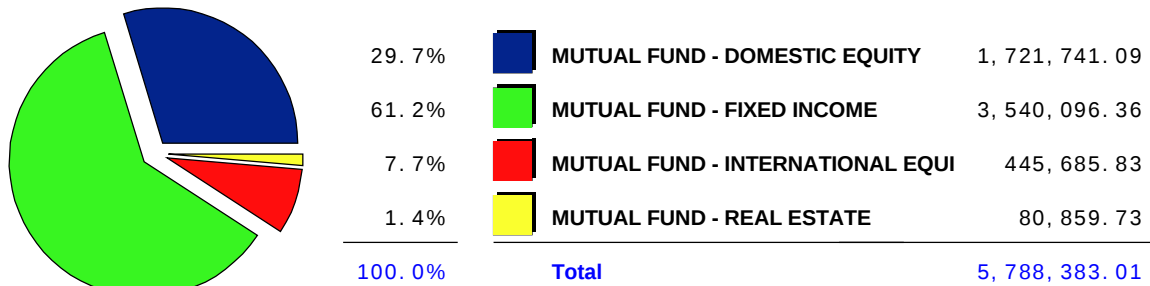
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Schedule Of Purchases

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 509.25 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	509.25	4,822.60
08/29/2025	09/02/2025	PURCHASED 504.196 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	504.196	4,820.11
09/30/2025	10/01/2025	PURCHASED 495.838 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	495.838	4,765.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2025	11/03/2025	PURCHASED 353.326 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	353.326	3,406.06
11/28/2025	12/01/2025	PURCHASED 345.161 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	345.161	3,337.71
12/30/2025	12/31/2025	PURCHASED 351.161 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	351.161	3,392.22
01/30/2026	02/02/2026	PURCHASED 354.361 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	354.361	3,419.58
02/27/2026	03/02/2026	PURCHASED 340.607 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	340.607	3,320.92
03/31/2026	04/01/2026	PURCHASED 368.242 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	368.242	3,531.44
04/30/2026	05/01/2026	PURCHASED 361.286 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	361.286	3,457.51
05/27/2026	05/28/2026	PURCHASED 6,342.649 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	6,342.649	60,699.15
05/29/2026	06/01/2026	PURCHASED 380.857 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	380.857	3,640.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2026	07/01/2026	PURCHASED 384.057 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	384.057	3,667.74
TOTAL			11,090.991	106,281.03
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 1,162.459 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	1,162.459	10,648.12
08/25/2025	08/26/2025	PURCHASED 1,228.856 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	1,228.856	11,354.63
09/24/2025	09/25/2025	PURCHASED 1,154.072 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	1,154.072	10,767.49
10/23/2025	10/24/2025	PURCHASED 1,103.175 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	1,103.175	10,380.88
10/24/2025	10/27/2025	PURCHASED 252,611.211 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	252,611.211	2,379,597.61
11/24/2025	11/25/2025	PURCHASED 2,020.993 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	2,020.993	18,936.70
12/18/2025	12/19/2025	PURCHASED 1,592.403 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	1,592.403	14,888.97
01/26/2026	01/27/2026	PURCHASED 2,588.739 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	2,588.739	24,178.82
02/24/2026	02/25/2026	PURCHASED 1,957.514 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	1,957.514	18,420.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/24/2026	03/25/2026	PURCHASED 1,926.567 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	1,926.567	17,724.42
04/23/2026	04/24/2026	PURCHASED 2,071.91 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	2,071.91	19,185.89
05/26/2026	05/27/2026	PURCHASED 2,301.509 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	2,301.509	21,150.87
05/27/2026	05/28/2026	PURCHASED 38,894.618 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	38,894.618	357,441.54
06/24/2026	06/25/2026	PURCHASED 2,156.889 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	2,156.889	19,908.09
TOTAL			312,770.915	2,934,584.24
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 1,299.567 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	1,299.567	11,293.24
08/29/2025	09/02/2025	PURCHASED 1,296.007 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	1,296.007	11,353.02
09/30/2025	10/01/2025	PURCHASED 1,273.267 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	1,273.267	11,242.95
10/31/2025	11/03/2025	PURCHASED 1,234.661 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	1,234.661	10,926.75

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/28/2025	12/01/2025	PURCHASED 939.03 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	939.03	8,338.59
12/31/2025	01/02/2026	PURCHASED 1,024.563 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	1,024.563	9,036.65
01/30/2026	02/02/2026	PURCHASED 887.247 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	887.247	7,825.52
02/27/2026	03/02/2026	PURCHASED 906.763 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	906.763	8,106.46
03/31/2026	04/01/2026	PURCHASED 1,011.635 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	1,011.635	8,831.57
04/30/2026	05/01/2026	PURCHASED 1,005.589 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	1,005.589	8,758.68
05/27/2026	05/28/2026	PURCHASED 15,728.197 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	15,728.197	136,520.75
05/29/2026	06/04/2026	PURCHASED 1,026.867 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	1,026.867	8,944.01
06/30/2026	07/01/2026	PURCHASED 1,034.568 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	1,034.568	9,000.74
TOTAL			28,667.961	250,178.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 1,011.694 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	1,011.694	11,158.99
08/29/2025	09/03/2025	PURCHASED 1,012.579 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	1,012.579	11,259.88
09/30/2025	10/02/2025	PURCHASED 990.136 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	990.136	11,099.42
10/31/2025	11/04/2025	PURCHASED 964.021 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	964.021	10,835.60
11/28/2025	12/02/2025	PURCHASED 738.303 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	738.303	8,320.67
12/31/2025	01/05/2026	PURCHASED 739.445 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	739.445	8,274.39
01/30/2026	02/03/2026	PURCHASED 738.216 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	738.216	8,253.25
02/27/2026	03/03/2026	PURCHASED 700.599 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	700.599	7,937.79
03/31/2026	04/02/2026	PURCHASED 739.879 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	739.879	8,197.86
04/30/2026	05/04/2026	PURCHASED 744.543 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	744.543	8,234.65

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/27/2026	05/28/2026	PURCHASED 12,574.047 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	12,574.047	138,566.00
05/29/2026	06/02/2026	PURCHASED 758.373 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	758.373	8,387.61
06/30/2026	07/02/2026	PURCHASED 771.588 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	771.588	8,526.05
TOTAL			22,483.423	249,052.16
TOTAL MUTUAL FUND - FIXED INCOME			375,013.29	3,540,096.36
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
12/09/2025	12/11/2025	PURCHASED 220.178 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	220.178	8,752.07
12/09/2025	12/11/2025	PURCHASED 235.536 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	235.536	9,362.55
12/09/2025	12/11/2025	PURCHASED 3,133.852 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	3,133.852	124,570.63
TOTAL			3,589.566	142,685.25
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 7,189.792 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	7,189.792	575,830.42
12/11/2025	12/12/2025	PURCHASED 126.435 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	126.435	9,401.74

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2025	12/12/2025	PURCHASED 405.964 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	405.964	30,187.49
05/27/2026	05/28/2026	PURCHASED 99.495 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	99.495	7,741.71
TOTAL			7,821.686	623,161.36
SSGA S&P INDEX FUND CL K				
12/26/2025	12/30/2025	PURCHASED 55.478 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	55.478	28,628.16
12/26/2025	12/30/2025	PURCHASED .686 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.686	353.90
12/26/2025	12/30/2025	PURCHASED 8.474 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	8.474	4,372.99
05/27/2026	05/28/2026	PURCHASED 449.97 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	449.97	253,170.88
TOTAL			514.608	286,525.93
SSGA INSTL INVT TR GBL ALCP EQ K				
10/24/2025	10/27/2025	PURCHASED 3,542.184 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	3,542.184	466,789.03
12/26/2025	12/30/2025	PURCHASED 558.417 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	558.417	72,510.40

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12/26/2025	12/30/2025	PURCHASED 176.653 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	176.653	22,938.34
TOTAL			4,277.254	562,237.77
THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 527.294 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	527.294	16,820.67
11/20/2025	11/24/2025	PURCHASED 455.572 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	455.572	14,277.62
12/22/2025	12/24/2025	PURCHASED 411.903 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	411.903	13,456.88
03/19/2026	03/23/2026	PURCHASED 158.753 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	158.753	5,711.95
06/17/2026	06/22/2026	PURCHASED 159.35 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	159.35	6,093.56
TOTAL			1,712.872	56,360.68
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/24/2025	10/27/2025	PURCHASED 120.52 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	120.52	10,427.41

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12/11/2025	12/15/2025	PURCHASED 64.385 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	64.385	5,230.63
12/11/2025	12/15/2025	PURCHASED 320.204 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	320.204	26,013.35
12/18/2025	12/22/2025	PURCHASED 114.912 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	114.912	9,098.71
TOTAL			620.021	50,770.10
TOTAL MUTUAL FUND - DOMESTIC EQUITY			18,536.007	1,721,741.09
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/11/2025	12/15/2025	PURCHASED 94.467 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	94.467	2,383.40
12/11/2025	12/15/2025	PURCHASED 400.688 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	400.688	10,109.37
12/29/2025	12/31/2025	PURCHASED 583.451 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	583.451	14,475.42
TOTAL			1,078.606	26,968.19

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AMERICAN FUNDS NEW PERSPECTIVE F2				
12/18/2025	12/22/2025	PURCHASED 121.564 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	121.564	8,437.73
12/18/2025	12/22/2025	PURCHASED 518.488 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	518.488	35,988.25
TOTAL			640.052	44,425.98
AMERICAN FUNDS NEW WORLD F2				
12/18/2025	12/22/2025	PURCHASED 68.974 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	68.974	6,255.24
12/18/2025	12/22/2025	PURCHASED 225.204 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	225.204	20,423.72
05/27/2026	05/28/2026	PURCHASED 3,242.958 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	3,242.958	347,612.70
TOTAL			3,537.136	374,291.66
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			5,255.794	445,685.83
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2025	10/02/2025	PURCHASED 300.811 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	300.811	5,378.50

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10/24/2025	10/27/2025	PURCHASED 2,179.372 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	2,179.372	39,294.07
12/08/2025	12/10/2025	PURCHASED 380.879 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	380.879	6,634.92
12/08/2025	12/10/2025	PURCHASED 79.779 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	79.779	1,389.75
12/08/2025	12/10/2025	PURCHASED 200.734 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	200.734	3,496.78
03/31/2026	04/02/2026	PURCHASED 317.088 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	317.088	5,641.00
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 155.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	155.77	3,023.50
TOTAL			3,615.01	64,869.82
PGIM GLOBAL REAL ESTATE CL Q				
07/18/2025	07/21/2025	PURCHASED 115.03 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	115.03	2,319.00
10/17/2025	10/20/2025	PURCHASED 73.411 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	73.411	1,546.03

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10/24/2025	10/27/2025	PURCHASED 266.145 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	266.145	5,671.55
12/12/2025	12/15/2025	PURCHASED 192.193 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	192.193	3,922.65
04/17/2026	04/20/2026	PURCHASED 110.269 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	110.269	2,530.68
TOTAL			757.048	15,989.91
TOTAL MUTUAL FUND - REAL ESTATE			4,372.058	80,859.73
TOTAL PURCHASES			403,177.149	5,788,383.01

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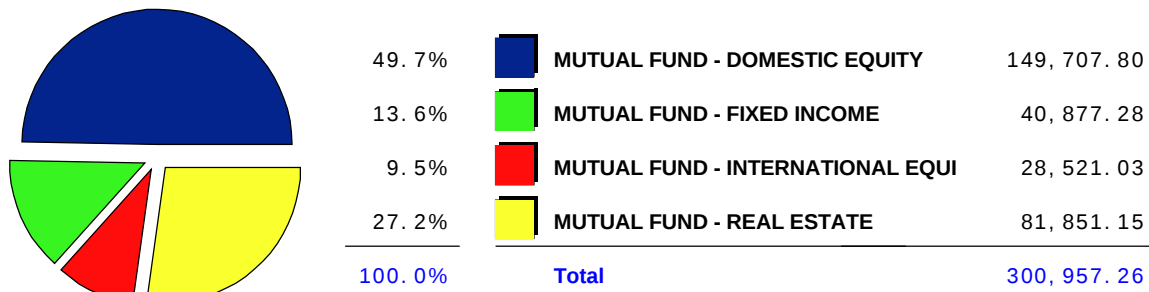
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Realized Gains & Losses Allocation



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 53,860.338 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	522,445.28	512,762.68 501,304.65	9,682.60 21,140.63
TOTAL 53,860.338 SHS			522,445.28	512,762.68 501,304.65	9,682.60 21,140.63

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TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/24/2025	10/27/2025	SOLD 88,804.388 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	791,247.10	775,291.48 774,685.95	15,955.62 16,561.15
06/10/2026	06/11/2026	SOLD 226.382 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	1,960.47	1,976.24 1,974.83	15.77 - 14.36 -
TOTAL 89,030.77 SHS			793,207.57	777,267.72 776,660.78	15,939.85 16,546.79
ALLSPRING TR CORE BOND R6					
10/24/2025	10/27/2025	SOLD 69,548.908 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	786,598.15	771,319.90 770,779.49	15,278.25 15,818.66
06/10/2026	06/11/2026	SOLD 237.124 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	2,605.99	2,629.41 2,627.72	23.42 - 21.73 -
TOTAL 69,786.032 SHS			789,204.14	773,949.31 773,407.21	15,254.83 15,796.93
TOTAL MUTUAL FUND - FIXED INCOME			2,104,856.99	2,063,979.71 2,051,372.64	40,877.28 53,484.35
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/08/2025	09/09/2025	SOLD 170.545 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	3,630.91	3,392.14 3,175.98	238.77 454.93
10/06/2025	10/07/2025	SOLD 182.607 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	4,063.01	3,632.05 3,400.60	430.96 662.41

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10/24/2025	10/27/2025	SOLD 1,274.759 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	29,421.43	25,354.96 23,739.21	4,066.47 5,682.22
05/27/2026	05/28/2026	SOLD 145.012 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	3,510.74	2,884.29 2,700.49	626.45 810.25
06/10/2026	06/11/2026	SOLD 148.854 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	3,568.04	2,960.71 2,772.03	607.33 796.01
TOTAL 1,921.777 SHS			44,194.13	38,224.15 35,788.31	5,969.98 8,405.82
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 139.271 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	5,427.38	5,403.71 4,124.63	23.67 1,302.75
08/08/2025	08/11/2025	SOLD 220.711 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	8,874.80	8,563.59 6,536.54	311.21 2,338.26
10/24/2025	10/27/2025	SOLD 1,852.424 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	78,802.10	71,874.05 54,861.08	6,928.05 23,941.02
05/27/2026	05/28/2026	SOLD 1,801.153 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	77,683.71	70,001.28 54,585.85	7,682.43 23,097.86
TOTAL 4,013.559 SHS			170,787.99	155,842.63 120,108.10	14,945.36 50,679.89
SSGA S&P INDEX FUND CL K					
07/08/2025	07/09/2025	SOLD 7.082 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	3,311.48	3,299.93 2,463.13	11.55 848.35

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09/08/2025	09/09/2025	SOLD 8.267 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	4,041.68	3,852.09 2,875.27	189.59 1,166.41
10/06/2025	10/07/2025	SOLD 13.131 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	6,667.53	6,118.52 4,566.97	549.01 2,100.56
10/24/2025	10/27/2025	SOLD 182.517 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	93,417.62	85,045.62 63,479.58	8,372.00 29,938.04
TOTAL 210.997 SHS			107,438.31	98,316.16 73,384.95	9,122.15 34,053.36
SSGA INSTL INVT TR GBL ALCP EQ K					
05/08/2026	05/11/2026	SOLD 25.641 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/08/2026 AT 145.99	3,743.36	3,169.04 2,924.50	574.32 818.86
05/27/2026	05/28/2026	SOLD 1,616.471 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	238,801.20	199,784.05 184,367.87	39,017.15 54,433.33
TOTAL 1,642.112 SHS			242,544.56	202,953.09 187,292.37	39,591.47 55,252.19
THORNBURG INVESTMENT INCOME BUILDER R6					
10/24/2025	10/27/2025	SOLD 28,046.357 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	901,409.92	846,949.73 632,741.11	54,460.19 268,668.81
11/13/2025	11/14/2025	SOLD 190.096 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	6,219.93	5,740.56 4,288.67	479.37 1,931.26
12/04/2025	12/05/2025	SOLD 271.574 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	8,856.03	8,207.46 6,176.17	648.57 2,679.86

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01/07/2026	01/08/2026	SOLD 266.711 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	8,945.50	8,072.62 6,114.77	872.88 2,830.73
02/10/2026	02/11/2026	SOLD 113.409 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	4,112.22	3,432.59 2,600.08	679.63 1,512.14
03/05/2026	03/06/2026	SOLD 320.092 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	11,600.13	9,688.32 7,338.61	1,911.81 4,261.52
04/09/2026	04/10/2026	SOLD 300.779 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	11,279.21	9,116.38 6,924.65	2,162.83 4,354.56
05/08/2026	05/11/2026	SOLD 206.088 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2026 AT 38.05	7,841.63	6,246.37 4,744.64	1,595.26 3,096.99
05/27/2026	05/28/2026	SOLD 2,059.394 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	79,121.92	62,418.67 47,412.18	16,703.25 31,709.74
TOTAL 31,774.5 SHS			1,039,386.49	959,872.70 718,340.88	79,513.79 321,045.61
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/08/2025	07/09/2025	SOLD 25.514 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	2,184.01	2,094.95 1,775.52	89.06 408.49
09/08/2025	09/09/2025	SOLD 38.723 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	3,409.95	3,179.55 2,694.74	230.40 715.21
05/27/2026	05/28/2026	SOLD 50.196 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	4,256.58	4,120.39 3,558.75	136.19 697.83

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06/10/2026	06/11/2026	SOLD 42.842 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	3,626.13	3,516.73 3,037.37	109.40 588.76
TOTAL 157.275 SHS			13,476.67	12,911.62 11,066.38	565.05 2,410.29
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,617,828.15	1,468,120.35 1,145,980.99	149,707.80 471,847.16
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 86.369 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	2,075.44	1,988.21 1,338.63	87.23 736.81
10/24/2025	10/27/2025	SOLD 9,647.298 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	237,805.89	222,080.80 149,523.24	15,725.09 88,282.65
11/13/2025	11/14/2025	SOLD 199.135 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	5,026.17	4,584.09 3,086.39	442.08 1,939.78
12/04/2025	12/05/2025	SOLD 95.918 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	2,459.33	2,208.03 1,486.63	251.30 972.70
01/07/2026	01/08/2026	SOLD 95.212 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	2,389.83	2,202.19 1,525.61	187.64 864.22
02/10/2026	02/11/2026	SOLD 266.558 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	7,346.34	6,165.32 4,271.13	1,181.02 3,075.21
05/27/2026	05/28/2026	SOLD 1,661.144 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	46,113.36	38,421.23 26,616.93	7,692.13 19,496.43
TOTAL 12,051.634 SHS			303,216.36	277,649.87 187,848.56	25,566.49 115,367.80

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AMERICAN FUNDS NEW PERSPECTIVE F2					
10/24/2025	10/27/2025	SOLD 237.538 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	17,746.44	16,508.89 11,893.90	1,237.55 5,852.54
05/27/2026	05/28/2026	SOLD 28.845 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	2,146.10	2,004.56 1,480.29	141.54 665.81
TOTAL 266.383 SHS			19,892.54	18,513.45 13,374.19	1,379.09 6,518.35
AMERICAN FUNDS NEW WORLD F2					
10/06/2025	10/07/2025	SOLD 5.013 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	480.98	444.60 354.29	36.38 126.69
10/24/2025	10/27/2025	SOLD 193.709 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	18,716.16	17,180.05 13,690.33	1,536.11 5,025.83
11/13/2025	11/14/2025	SOLD .349 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/13/2025 AT 97.18	33.91	30.95 24.67	2.96 9.24
TOTAL 199.071 SHS			19,231.05	17,655.60 14,069.29	1,575.45 5,161.76
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			342,339.95	313,818.92 215,292.04	28,521.03 127,047.91
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
05/27/2026	05/28/2026	SOLD 24,213.18 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	475,546.85	429,570.79 398,907.73	45,976.06 76,639.12
TOTAL 24,213.18 SHS			475,546.85	429,570.79 398,907.73	45,976.06 76,639.12

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PGIM GLOBAL REAL ESTATE CL Q					
05/27/2026	05/28/2026	SOLD 16,537.407 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	374,572.27	338,698.24 349,234.52	35,874.03 25,337.75
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.24 10.56	1.06 0.74
TOTAL 16,537.907 SHS			374,583.57	338,708.48 349,245.08	35,875.09 25,338.49
TOTAL MUTUAL FUND - REAL ESTATE			850,130.42	768,279.27 748,152.81	81,851.15 101,977.61
TOTAL SALES			4,915,155.51	4,614,198.25 4,160,798.48	300,957.26 754,357.03

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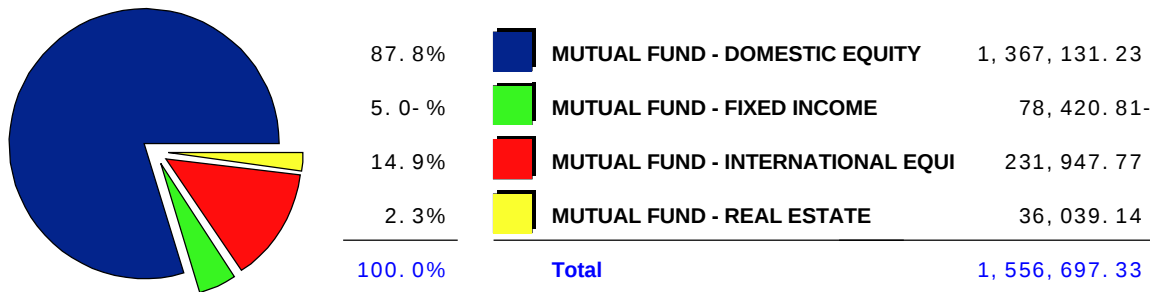
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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

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	128,487.738	1,223,885.80 1,198,590.21	1,227,057.90	3,172.10 28,467.69
NORTHERN FUNDS BOND INDEX	667,177.248	6,209,298.76 6,183,213.25	6,144,702.45	64,596.31 - 38,510.80 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	283,472.706	2,474,595.26 2,472,831.32	2,466,212.54	8,382.72 - 6,618.78 -
ALLSPRING TR CORE BOND R6	223,127.214	2,474,169.59 2,472,586.97	2,465,555.71	8,613.88 - 7,031.26 -

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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - FIXED INCOME		12,381,949.41 12,327,221.75	12,303,528.60	78,420.81- 23,693.15-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	20,021.056	398,218.80 372,842.21	546,374.62	148,155.82 173,532.41
COLUMBIA CONTRARIAN CORE	50,902.157	1,978,297.24 1,542,643.76	2,212,207.74	233,910.50 669,563.98
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	7,821.686	623,161.36 623,161.36	621,432.95	1,728.41- 1,728.41-
SSGA S&P INDEX FUND CL K	5,051.847	2,400,697.82 1,864,581.69	2,837,622.46	436,924.64 973,040.77
SSGA INSTL INVT TR GBL ALCP EQ K	15,746.32	1,946,130.55 1,795,958.85	2,317,543.38	371,412.83 521,584.53
THORNBURG INVESTMENT INCOME BUILDER R6	19,220.475	583,821.85 444,926.30	727,302.77	143,480.92 282,376.47
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,739.265	471,113.46 406,896.93	506,088.39	34,974.93 99,191.46
TOTAL MUTUAL FUND - DOMESTIC EQUITY		8,401,441.08 7,051,011.10	9,768,572.31	1,367,131.23 2,717,561.21
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	17,529.542	405,447.48 280,880.27	478,556.50	73,109.02 197,676.23
AMERICAN FUNDS NEW PERSPECTIVE F2	9,894.665	687,621.75 507,783.16	744,177.75	56,556.00 236,394.59

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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	8,317.969	798,303.75 712,175.58	900,586.50	102,282.75 188,410.92
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,891,372.98 1,500,839.01	2,123,320.75	231,947.77 622,481.74
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	21,752.216	386,171.37 358,822.80	422,210.51	36,039.14 63,387.71
TOTAL MUTUAL FUND - REAL ESTATE		386,171.37 358,822.80	422,210.51	36,039.14 63,387.71
TOTAL UNREALIZED GAINS & LOSSES		23,060,934.84 21,237,894.66	24,617,632.17	1,556,697.33 3,379,737.51

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 21,886,750.08				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 1,162.459 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	10,648.12	10,648.12	10,659.75	
PURCHASED 1,228.856 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	11,354.63	11,354.63	11,366.92	
PURCHASED 1,154.072 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	10,767.49	10,767.49	10,755.95	
PURCHASED 1,103.175 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	10,380.88	10,380.88	10,391.91	
PURCHASED 252,611.211 SHS ON 10/24/2025 AT 9.42	2,379,597.61	2,379,597.61	2,379,597.61	
PURCHASED 2,020.993 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	18,936.70	18,936.70	18,977.12	
PURCHASED 1,592.403 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	14,888.97	14,888.97	14,857.12	
PURCHASED 2,588.739 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	24,178.82	24,178.82	24,152.93	
PURCHASED 1,957.514 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	18,420.21	18,420.21	18,420.21	
PURCHASED 1,926.567 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	17,724.42	17,724.42	17,801.48	

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,071.91 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	19,185.89	19,185.89	19,206.61	
PURCHASED 2,301.509 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	21,150.87	21,150.87	21,150.87	
PURCHASED 38,894.618 SHS ON 05/27/2026 AT 9.19	357,441.54	357,441.54	358,219.43	
PURCHASED 2,156.889 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	19,908.09	19,908.09	19,929.65	
TOTAL	2,934,584.24	2,934,584.24	2,935,487.56	
TOTAL MUTUAL FUND - FIXED INCOME	2,934,584.24	2,934,584.24	2,935,487.56	
MUTUAL FUND - DOMESTIC EQUITY				
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 527.294 SHS ON 09/18/2025 AT 31.90 FOR REINVESTMENT	16,820.67	16,820.67	16,820.68	
SOLD 28,046.357 SHS ON 10/24/2025 AT 32.14	901,409.92	632,741.11	906,177.79	268,668.81
SOLD 190.096 SHS ON 11/13/2025 AT 32.72	6,219.93	4,288.67	6,176.22	1,931.26
PURCHASED 455.572 SHS ON 11/20/2025 AT 31.34 FOR REINVESTMENT	14,277.62	14,277.62	14,473.52	
SOLD 271.574 SHS ON 12/04/2025 AT 32.61	8,856.03	6,176.17	8,837.02	2,679.86
PURCHASED 411.903 SHS ON 12/22/2025 AT 32.67 FOR REINVESTMENT	13,456.88	13,456.88	13,572.20	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 266.711 SHS ON 01/07/2026 AT 33.54	8,945.50	6,114.77	8,982.83	2,830.73
SOLD 113.409 SHS ON 02/10/2026 AT 36.26	4,112.22	2,600.08	4,154.17	1,512.14
SOLD 320.092 SHS ON 03/05/2026 AT 36.24	11,600.13	7,338.61	11,529.71	4,261.52
PURCHASED 158.753 SHS ON 03/19/2026 AT 35.98 FOR REINVESTMENT	5,711.95	5,711.95	5,630.97	
SOLD 300.779 SHS ON 04/09/2026 AT 37.50	11,279.21	6,924.65	11,273.20	4,354.56
SOLD 206.088 SHS ON 05/08/2026 AT 38.05	7,841.63	4,744.64	7,895.23	3,096.99
SOLD 2,059.394 SHS ON 05/27/2026 AT 38.42	79,121.92	47,412.18	78,792.41	31,709.74
PURCHASED 159.35 SHS ON 06/17/2026 AT 38.24 FOR REINVESTMENT	6,093.56	6,093.56	6,107.89	
TOTAL	1,095,747.17	774,701.56	1,100,423.84	321,045.61
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,095,747.17	774,701.56	1,100,423.84	321,045.61
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		3,709,285.80		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	21,886,750.08			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 252,611.211 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		2,379,597.61		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,379,597.61		

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AS TRUSTEE FOR CHAFFEY
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Balance Sheet

	AS OF 07/01/2025		AS OF 06/30/2026	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	33,363.49	33,363.49	24,218.03	24,218.03
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	33,363.49	33,363.49	24,218.03	24,218.03
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	10,838,498.03	10,905,832.76	12,327,221.75	12,303,528.60
MUTUAL FUND - DOMESTIC EQUITY	6,475,251.00	8,147,820.34	7,051,011.10	9,768,572.31
MUTUAL FUND - INTERNATIONAL EQUI	1,270,445.22	1,759,506.07	1,500,839.01	2,123,320.75
MUTUAL FUND - REAL ESTATE	1,026,115.88	1,073,590.91	358,822.80	422,210.51
TOTAL MUTUAL FUNDS	19,610,310.13	21,886,750.08	21,237,894.66	24,617,632.17
TOTAL HOLDINGS	19,610,310.13	21,886,750.08	21,237,894.66	24,617,632.17
TOTAL ASSETS	19,643,673.62	21,920,113.57	21,262,112.69	24,641,850.20
L I A B I L I T I E S				
DUE TO BROKERS	33,363.49	33,363.49	24,218.03	24,218.03
TOTAL LIABILITIES	33,363.49	33,363.49	24,218.03	24,218.03
TOTAL NET ASSET VALUE	19,610,310.13	21,886,750.08	21,237,894.66	24,617,632.17

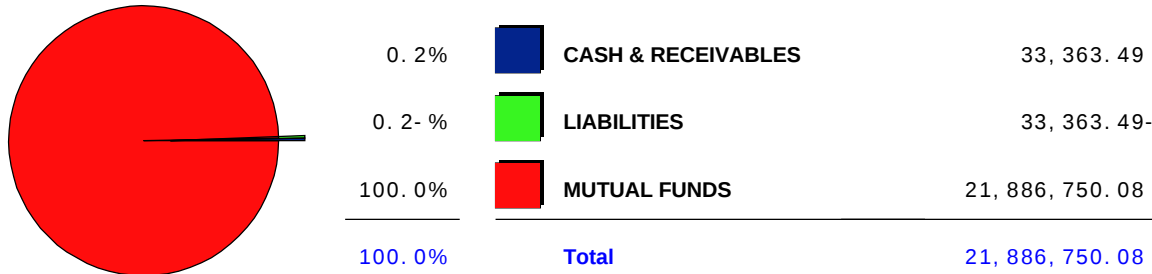
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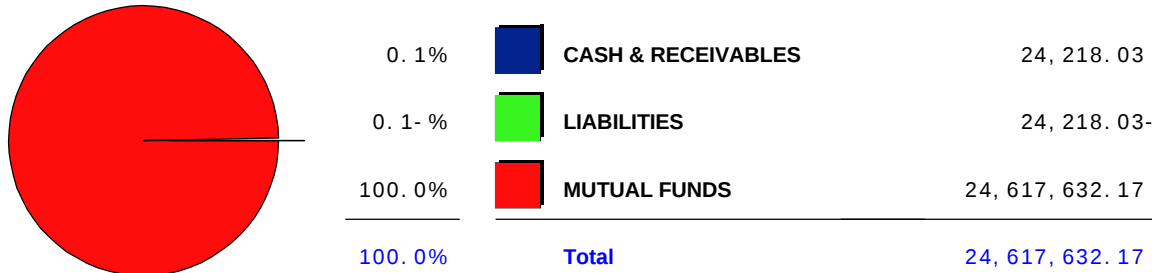
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 501.952 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		4,778.58
07/01/2025	PURCHASED 1,233.557 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		10,768.95
07/02/2025	PURCHASED 383.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		6,798.64
07/02/2025	PURCHASED 993.446 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		11,017.32
	TOTAL PRIOR PERIOD TRADES SETTLED		33,363.49
	NET RECEIVABLE/PAYABLE		33,363.49 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 384.057 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		3,667.74
07/01/2026	PURCHASED 1,034.568 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		9,000.74
07/02/2026	PURCHASED 155.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		3,023.50
07/02/2026	PURCHASED 771.588 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		8,526.05
	TOTAL PENDING TRADES END OF PERIOD		24,218.03
	NET RECEIVABLE/PAYABLE		24,218.03 -