PITTSBURG UNIFIED SCHOOL DISTRICT

2000 RAILROAD AVENUE · PITTSBURG · CALIFORNIA 94565

Hitesh Haria, Associate Superintendent - Business Services

PHONE: (925) 473-2302 FAX: (925) 473-4273

ANNUAL REPORT FOR THE
PITTSBURG UNIFIED SCHOOL DISTRICT
FUTURIS TRUST
JULY 2026

The Pittsburg Unified School District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Mr. Hitesh Haria, Associate Superintendent of Business Services at (925) 473-2334 with the Pittsburg Unified School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003320

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

TRUST EB FORMAT

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150003320
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR PITTSBURG
	UNIFIED SCHOOL DISTRICT
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Summary Of Fund

MARKET VALUE AS OF 07/01/2025			**2,679,318.66**
EARNINGS			
NET INCOME CASH RECEIPTS	128,808.50		
FEES AND OTHER EXPENSES	31,948.07-		
REALIZED GAIN OR LOSS	40,638.19		
UNREALIZED GAIN OR LOSS	261,986.25		
TOTAL EARNINGS		399,484.87	
TOTAL MARKET VALUE AS OF 06/30/2026			**3,078,803.53**

TRUST EB FORMAT

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BENEFIT TRUST COMPANY
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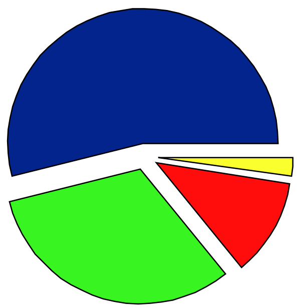
Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	984,158.25	985,839.37	32
MUTUAL FUND - DOMESTIC EQUITY	1,661,559.74	1,206,957.29	54
MUTUAL FUND - INTERNATIONAL EQUITY	361,232.44	252,884.21	12
MUTUAL FUND - REAL ESTATE	71,853.10	62,618.64	2
TOTAL INVESTMENTS	**3,078,803.53**	**2,508,299.51**	
CASH	**2,209.26**		
DUE FROM BROKER	**0.00**		
DUE TO BROKER	**2,209.26**		
TOTAL MARKET VALUE	**3,078,803.53**		

Ending Asset Allocation



54.0%	**MUTUAL FUND - DOMESTIC EQUITY**	1,661,559.74
31.9%	**MUTUAL FUND - FIXED INCOME**	984,158.25
11.8%	**MUTUAL FUND - INTERNATIONAL EQUI**	361,232.44
2.3%	**MUTUAL FUND - REAL ESTATE**	71,853.10
100.0%	**Total**	3,078,803.53

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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			
10,282.646	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	98,199.27	95,975.65	3
53,416.37	NORTHERN FUNDS BOND INDEX	491,964.77	494,821.43	16
22,646.385	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	197,023.55	197,532.08	6
17,825.399	ALLSPRING TR CORE BOND R6	196,970.66	197,510.21	6
		984,158.25	**985,839.37**	**32**
	MUTUAL FUND - DOMESTIC EQUITY			
3,398.708	ALGER FUNDS SMALL CAP FOCUS Z	92,750.74	53,550.45	3
8,660.564	COLUMBIA CONTRARIAN CORE	376,388.11	260,474.44	12
1,330.84	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	105,735.24	105,984.60	3
859.492	SSGA S&P INDEX FUND CL K	482,776.66	328,535.62	16
2,678.886	SSGA INSTL INVT TR GBL ALCP EQ K	394,278.44	310,333.17	13
3,269.457	THORNBURG INVESTMENT INCOME BUILDER R6	123,716.25	78,028.78	4
974.306	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	85,914.30	70,050.23	3
		1,661,559.74	**1,206,957.29**	**54**
	MUTUAL FUND - INTERNATIONAL EQUITY			
2,982.787	HARTFORD INTERNATIONAL VALUE - Y	81,430.09	50,007.35	3

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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,683.311	AMERICAN FUNDS NEW PERSPECTIVE F2	126,601.82	81,445.23	4
1,414.986	AMERICAN FUNDS NEW WORLD F2	153,200.53	121,431.63	5
		361,232.44	**252,884.21**	**12**
	MUTUAL FUND - REAL ESTATE			
3,701.86	COHEN AND STEERS REAL ESTATE SECURITIES - Z	71,853.10	62,618.64	2
		71,853.10	**62,618.64**	**2**
	TOTAL INVESTMENTS	**3,078,803.53**		
	CASH	**2,209.26**		
	DUE FROM BROKER	**0.00**		
	DUE TO BROKER	**2,209.26**		
	NET ASSETS	**3,078,803.53**		
	TOTAL MARKET VALUE	**3,078,803.53**		

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Summary Of Cash Receipts And Disbursements

RECEIPTS			
CASH BALANCE AS OF 07/01/2025			**3,547.56**
INCOME RECEIVED			
DIVIDENDS	128,808.50		
TOTAL INCOME RECEIPTS		128,808.50	
PROCEEDS FROM THE DISPOSITION OF ASSETS		753,579.60	
TOTAL RECEIPTS			882,388.10
DISBURSEMENTS			
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	31,948.07		
TOTAL FEES AND OTHER EXPENSES		31,948.07	
COST OF ACQUISITION OF ASSETS		851,778.33	
TOTAL DISBURSEMENTS			883,726.40
CASH BALANCE AS OF 06/30/2026			**2,209.26**

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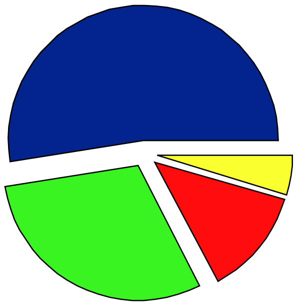
Schedule Of Income

Income Allocation



52.6%	**MUTUAL FUND - DOMESTIC EQUITY**	67,717.28
30.1%	**MUTUAL FUND - FIXED INCOME**	38,735.67
12.6%	**MUTUAL FUND - INTERNATIONAL EQUI**	16,340.61
4.7%	**MUTUAL FUND - REAL ESTATE**	6,014.94
100.0%	**Total**	128,808.50

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 16,340.542 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	460.15		
09/02/2025	DIVIDEND ON 16,389.132 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	459.91		
10/01/2025	DIVIDEND ON 13,920.629 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	385.04		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 9,349.376 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	267.81		
12/01/2025	DIVIDEND ON 9,377.157 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	262.44		
12/31/2025	DIVIDEND ON 9,404.297 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	266.72		
02/02/2026	DIVIDEND ON 9,431.908 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	268.88		
03/02/2026	DIVIDEND ON 9,459.771 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	261.12		
04/01/2026	DIVIDEND ON 9,486.553 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	277.67		
05/01/2026	DIVIDEND ON 9,515.507 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	271.86		
06/01/2026	DIVIDEND ON 10,225.921 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	291.51		
07/01/2026	DIVIDEND ON 10,251.911 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	293.52		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**3,766.63**	**3,766.63**	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 33,815.504 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	1,015.98		
08/26/2025	DIVIDEND ON 33,926.419 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	1,083.40		
09/25/2025	DIVIDEND ON 34,043.67 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	1,027.37		
10/24/2025	DIVIDEND ON 29,254.019 SHS NORTHERN FUNDS BOND INDEX AT .029418 PER SHARE EFFECTIVE 10/23/2025	860.59		
11/25/2025	DIVIDEND ON 48,092.885 SHS NORTHERN FUNDS BOND INDEX AT .030996 PER SHARE EFFECTIVE 11/24/2025	1,490.70		
12/19/2025	DIVIDEND ON 48,251.978 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	1,170.67		
01/27/2026	DIVIDEND ON 48,377.183 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	1,901.09		
02/25/2026	DIVIDEND ON 48,580.726 SHS NORTHERN FUNDS BOND INDEX AT .029812 PER SHARE EFFECTIVE 02/24/2026	1,448.31		

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03/25/2026	DIVIDEND ON 48,734.638 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	1,393.61		
04/24/2026	DIVIDEND ON 48,886.117 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	1,508.52		
05/27/2026	DIVIDEND ON 49,049.024 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	1,663.02		
06/25/2026	DIVIDEND ON 53,243.783 SHS NORTHERN FUNDS BOND INDEX AT .029919 PER SHARE EFFECTIVE 06/24/2026	1,592.98		
	SECURITY TOTAL	**16,156.24**	**16,156.24**	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 32,822.28 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032846 PER SHARE EFFECTIVE 07/31/2025	1,078.07		
09/02/2025	DIVIDEND ON 32,946.339 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032895 PER SHARE EFFECTIVE 08/29/2025	1,083.77		
10/01/2025	DIVIDEND ON 32,597.227 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032768 PER SHARE EFFECTIVE 09/30/2025	1,068.16		
11/03/2025	DIVIDEND ON 26,081.607 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033637 PER SHARE EFFECTIVE 10/31/2025	877.30		

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12/01/2025	DIVIDEND ON 20,455.872 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032054 PER SHARE EFFECTIVE 11/28/2025	655.69		
01/02/2026	DIVIDEND ON 20,529.711 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	710.59		
02/02/2026	DIVIDEND ON 20,610.277 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	615.36		
03/02/2026	DIVIDEND ON 20,680.046 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	637.46		
04/01/2026	DIVIDEND ON 20,751.35 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	694.49		
05/01/2026	DIVIDEND ON 20,830.902 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	688.76		
06/04/2026	DIVIDEND ON 22,628.971 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031187 PER SHARE EFFECTIVE 05/29/2026	705.74		
07/01/2026	DIVIDEND ON 22,587.67 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031857 PER SHARE EFFECTIVE 06/30/2026	719.58		
SECURITY TOTAL		**9,534.97**	**9,534.97**	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 25,815.061 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	1,065.24		
09/03/2025	DIVIDEND ON 25,911.638 SHS ALLSPRING TR CORE BOND R6 AT .041481 PER SHARE EFFECTIVE 08/29/2025	1,074.83		
10/02/2025	DIVIDEND ON 25,621.133 SHS ALLSPRING TR CORE BOND R6 AT .041141 PER SHARE EFFECTIVE 09/30/2025	1,054.07		
11/04/2025	DIVIDEND ON 20,470.499 SHS ALLSPRING TR CORE BOND R6 AT .042529 PER SHARE EFFECTIVE 10/31/2025	870.60		
12/02/2025	DIVIDEND ON 16,109.203 SHS ALLSPRING TR CORE BOND R6 AT .040613 PER SHARE EFFECTIVE 11/28/2025	654.25		
01/05/2026	DIVIDEND ON 16,167.255 SHS ALLSPRING TR CORE BOND R6 AT .040244 PER SHARE EFFECTIVE 12/31/2025	650.64		
02/03/2026	DIVIDEND ON 16,225.4 SHS ALLSPRING TR CORE BOND R6 AT 0.04 PER SHARE EFFECTIVE 01/30/2026	649.02		
03/03/2026	DIVIDEND ON 16,283.452 SHS ALLSPRING TR CORE BOND R6 AT .038334 PER SHARE EFFECTIVE 02/27/2026	624.21		
04/02/2026	DIVIDEND ON 16,338.546 SHS ALLSPRING TR CORE BOND R6 AT .039456 PER SHARE EFFECTIVE 03/31/2026	644.66		

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05/04/2026	DIVIDEND ON 16,396.728 SHS ALLSPRING TR CORE BOND R6 AT .03949 PER SHARE EFFECTIVE 04/30/2026	647.51		
06/02/2026	DIVIDEND ON 16,651.104 SHS ALLSPRING TR CORE BOND R6 AT .039708 PER SHARE EFFECTIVE 05/29/2026	661.19		
07/02/2026	DIVIDEND ON 17,782.675 SHS ALLSPRING TR CORE BOND R6 AT .03833 PER SHARE EFFECTIVE 06/30/2026	681.61		
	SECURITY TOTAL	**9,277.83**	**9,277.83**	
	TOTAL MUTUAL FUND - FIXED INCOME	**38,735.67**	**38,735.67**	
	MUTUAL FUND - DOMESTIC EQUITY			
	COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 8,203.635 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	1,461.89		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,203.635 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	1,563.86		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,203.635 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	20,807.45		
	SECURITY TOTAL	**23,833.20**	**23,833.20**	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			

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12/12/2025	DIVIDEND ON 1,201.257 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	1,570.82		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,201.257 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	5,043.67		
	SECURITY TOTAL	**6,614.49**	**6,614.49**	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 757.833 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	4,781.62		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 757.833 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	59.11		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 757.833 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	730.40		
	SECURITY TOTAL	**5,571.13**	**5,571.13**	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 2,782.21 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	12,114.02		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,782.21 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	3,832.22		
	SECURITY TOTAL	**15,946.24**	**15,946.24**	

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	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 7,345.311 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341321 PER SHARE EFFECTIVE 09/18/2025	2,507.11		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,593.501 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	2,378.29		
12/24/2025	DIVIDEND ON 5,236.239 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415182 PER SHARE EFFECTIVE 12/22/2025	2,173.99		
03/23/2026	DIVIDEND ON 3,610.881 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .26162 PER SHARE EFFECTIVE 03/19/2026	944.68		
06/22/2026	DIVIDEND ON 3,434.208 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293424 PER SHARE EFFECTIVE 06/17/2026	1,007.68		
	SECURITY TOTAL	**9,011.75**	**9,011.75**	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 891.006 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	873.93		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 891.006 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	4,346.32		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	DIVIDEND ON 955.263 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	1,520.22		
	SECURITY TOTAL	**6,740.47**	**6,740.47**	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	**67,717.28**	**67,717.28**	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,065.219 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	395.46		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,065.219 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	1,677.37		
12/31/2025	DIVIDEND ON 3,147.376 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	2,401.79		
	SECURITY TOTAL	**4,474.62**	**4,474.62**	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 1,550.963 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	1,409.67		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,550.963 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	6,012.46		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**7,422.13**	**7,422.13**	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 796.334 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	1,041.92		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 796.334 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	3,401.94		
	SECURITY TOTAL	**4,443.86**	**4,443.86**	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**16,340.61**	**16,340.61**	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 7,426.825 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	943.21		
12/10/2025	DIVIDEND ON 7,491.188 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	1,108.70		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,491.188 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	232.23		
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,491.188 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	584.31		

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04/02/2026	DIVIDEND ON 7,601.706 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	942.61		
07/02/2026	DIVIDEND ON 3,675.35 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	514.55		
	SECURITY TOTAL	**4,325.61**	**4,325.61**	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 2,355.125 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	346.09		
10/20/2025	DIVIDEND ON 2,724.596 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	264.99		
12/15/2025	DIVIDEND ON 2,712.685 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	655.41		
04/20/2026	DIVIDEND ON 2,744.797 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	422.84		
	SECURITY TOTAL	**1,689.33**	**1,689.33**	
	TOTAL MUTUAL FUND - REAL ESTATE	**6,014.94**	**6,014.94**	
TOTAL DIVIDENDS		**128,808.50**	**128,808.50**	
TOTAL INCOME		**128,808.50**	**128,808.50**	

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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	899.78
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	1,633.05
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	904.04
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	1,638.72
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	921.72
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	1,662.28
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	939.31
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	1,685.74
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	948.82
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	1,698.42
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	952.77
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	1,703.70
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	956.50
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	1,708.66
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	976.45

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DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	1,735.26
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	1,760.21
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	995.16
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	946.06
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	1,694.74
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	1,763.35
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	997.52
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	1,025.35
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	1,800.46
TOTAL ADMINISTRATIVE FEES AND EXPENSES		**31,948.07**
TOTAL FEES AND OTHER EXPENSES		**31,948.07**

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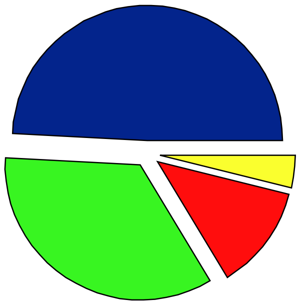
Schedule Of Purchases

Purchase Allocation



49.3%	**MUTUAL FUND - DOMESTIC EQUITY**	418,992.93
34.3%	**MUTUAL FUND - FIXED INCOME**	292,220.96
12.5%	**MUTUAL FUND - INTERNATIONAL EQUI**	105,825.34
3.9%	**MUTUAL FUND - REAL ESTATE**	33,400.80
100.0%	**Total**	850,440.03

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 48.59 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	48.59	460.15
08/29/2025	09/02/2025	PURCHASED 48.108 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	48.108	459.91
09/30/2025	10/01/2025	PURCHASED 40.067 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	40.067	385.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2025	11/03/2025	PURCHASED 27.781 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	27.781	267.81
11/28/2025	12/01/2025	PURCHASED 27.14 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	27.14	262.44
12/30/2025	12/31/2025	PURCHASED 27.611 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	27.611	266.72
01/30/2026	02/02/2026	PURCHASED 27.863 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	27.863	268.88
02/27/2026	03/02/2026	PURCHASED 26.782 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	26.782	261.12
03/31/2026	04/01/2026	PURCHASED 28.954 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	28.954	277.67
04/30/2026	05/01/2026	PURCHASED 28.408 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	28.408	271.86
05/27/2026	05/28/2026	PURCHASED 682.006 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	682.006	6,526.80
05/29/2026	06/01/2026	PURCHASED 30.493 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	30.493	291.51

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06/30/2026	07/01/2026	PURCHASED 30.735 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	30.735	293.52
TOTAL			1,074.538	10,293.43
		NORTHERN FUNDS BOND INDEX		
07/24/2025	07/25/2025	PURCHASED 110.915 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	110.915	1,015.98
08/25/2025	08/26/2025	PURCHASED 117.251 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	117.251	1,083.40
09/24/2025	09/25/2025	PURCHASED 110.115 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	110.115	1,027.37
10/23/2025	10/24/2025	PURCHASED 91.455 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	91.455	860.59
10/24/2025	10/27/2025	PURCHASED 19,263.176 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	19,263.176	181,459.12
11/24/2025	11/25/2025	PURCHASED 159.093 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	159.093	1,490.70
12/18/2025	12/19/2025	PURCHASED 125.205 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	125.205	1,170.67
01/26/2026	01/27/2026	PURCHASED 203.543 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	203.543	1,901.09
02/24/2026	02/25/2026	PURCHASED 153.912 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	153.912	1,448.31

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/24/2026	03/25/2026	PURCHASED 151.479 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	151.479	1,393.61
04/23/2026	04/24/2026	PURCHASED 162.907 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	162.907	1,508.52
05/26/2026	05/27/2026	PURCHASED 180.96 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	180.96	1,663.02
05/27/2026	05/28/2026	PURCHASED 4,013.799 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	4,013.799	36,886.81
06/24/2026	06/25/2026	PURCHASED 172.587 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	172.587	1,592.98
TOTAL			25,016.397	234,502.17
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6		
07/31/2025	08/01/2025	PURCHASED 124.059 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	124.059	1,078.07
08/29/2025	09/02/2025	PURCHASED 123.718 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	123.718	1,083.77
09/30/2025	10/01/2025	PURCHASED 120.969 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	120.969	1,068.16
10/31/2025	11/03/2025	PURCHASED 99.13 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	99.13	877.30

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11/28/2025	12/01/2025	PURCHASED 73.839 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	73.839	655.69
12/31/2025	01/02/2026	PURCHASED 80.566 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	80.566	710.59
01/30/2026	02/02/2026	PURCHASED 69.769 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	69.769	615.36
02/27/2026	03/02/2026	PURCHASED 71.304 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	71.304	637.46
03/31/2026	04/01/2026	PURCHASED 79.552 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	79.552	694.49
04/30/2026	05/01/2026	PURCHASED 79.077 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	79.077	688.76
05/27/2026	05/28/2026	PURCHASED 1,638.885 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	1,638.885	14,225.52
05/29/2026	06/04/2026	PURCHASED 81.026 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	81.026	705.74
06/30/2026	07/01/2026	PURCHASED 82.71 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	82.71	719.58
TOTAL			2,724.604	23,760.49

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		ALLSPRING TR CORE BOND R6		
07/31/2025	08/04/2025	PURCHASED 96.577 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	96.577	1,065.24
08/29/2025	09/03/2025	PURCHASED 96.657 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	96.657	1,074.83
09/30/2025	10/02/2025	PURCHASED 94.029 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	94.029	1,054.07
10/31/2025	11/04/2025	PURCHASED 77.456 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	77.456	870.60
11/28/2025	12/02/2025	PURCHASED 58.052 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	58.052	654.25
12/31/2025	01/05/2026	PURCHASED 58.145 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	58.145	650.64
01/30/2026	02/03/2026	PURCHASED 58.052 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	58.052	649.02
02/27/2026	03/03/2026	PURCHASED 55.094 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	55.094	624.21
03/31/2026	04/02/2026	PURCHASED 58.182 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	58.182	644.66
04/30/2026	05/04/2026	PURCHASED 58.545 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	58.545	647.51
05/27/2026	05/28/2026	PURCHASED 1,305.539 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	1,305.539	14,387.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2026	06/02/2026	PURCHASED 59.782 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	59.782	661.19
06/30/2026	07/02/2026	PURCHASED 61.684 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	61.684	681.61
TOTAL			2,137.794	23,664.87
TOTAL MUTUAL FUND - FIXED INCOME			**30,953.333**	**292,220.96**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/29/2025	09/30/2025	PURCHASED 294.769 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/29/2025 AT 21.51	294.769	6,340.49
05/27/2026	05/28/2026	PURCHASED 39.211 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	39.211	949.29
TOTAL			333.98	7,289.78
COLUMBIA CONTRARIAN CORE				
09/29/2025	09/30/2025	PURCHASED 635.93 SHS COLUMBIA CONTRARIAN CORE ON 09/29/2025 AT 41.65	635.93	26,486.47
12/09/2025	12/11/2025	PURCHASED 36.777 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	36.777	1,461.89
12/09/2025	12/11/2025	PURCHASED 39.342 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	39.342	1,563.86
12/09/2025	12/11/2025	PURCHASED 523.458 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	523.458	20,807.45

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TOTAL	1,235.507	50,319.67
		LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE		
10/24/2025	10/27/2025	PURCHASED 1,201.257 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	1,201.257	96,208.67
12/11/2025	12/12/2025	PURCHASED 21.125 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	21.125	1,570.82
12/11/2025	12/12/2025	PURCHASED 67.828 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	67.828	5,043.67
05/27/2026	05/28/2026	PURCHASED 40.63 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	40.63	3,161.44
		TOTAL	1,330.84	105,984.60
		SSGA S&P INDEX FUND CL K		
09/29/2025	09/30/2025	PURCHASED 53.728 SHS SSGA S&P INDEX FUND CL K ON 09/29/2025 AT 501.67	53.728	26,953.85
12/26/2025	12/30/2025	PURCHASED 9.266 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	9.266	4,781.62
12/26/2025	12/30/2025	PURCHASED .115 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.115	59.11
12/26/2025	12/30/2025	PURCHASED 1.415 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	1.415	730.40

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05/27/2026	05/28/2026	PURCHASED 90.863 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	90.863	51,122.93
		TOTAL	155.387	83,647.91
		SSGA INSTL INVT TR GBL ALCP EQ K		
09/29/2025	09/30/2025	PURCHASED 194.515 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/29/2025 AT 128.66	194.515	25,026.31
10/24/2025	10/27/2025	PURCHASED 646.067 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	646.067	85,138.73
12/26/2025	12/30/2025	PURCHASED 93.292 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	93.292	12,114.02
12/26/2025	12/30/2025	PURCHASED 29.513 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	29.513	3,832.22
		TOTAL	963.387	126,111.28
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/18/2025	09/22/2025	PURCHASED 78.593 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	78.593	2,507.11
09/29/2025	09/30/2025	PURCHASED 599.92 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/29/2025 AT 31.91	599.92	19,143.46
11/20/2025	11/24/2025	PURCHASED 75.887 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	75.887	2,378.29

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12/22/2025	12/24/2025	PURCHASED 66.544 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	66.544	2,173.99
03/19/2026	03/23/2026	PURCHASED 26.256 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	26.256	944.68
06/17/2026	06/22/2026	PURCHASED 26.351 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	26.351	1,007.68
TOTAL			873.551	28,155.21
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
09/29/2025	09/30/2025	PURCHASED 102.37 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/29/2025 AT 86.20	102.37	8,824.28
10/24/2025	10/27/2025	PURCHASED 13.148 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	13.148	1,137.56
12/11/2025	12/15/2025	PURCHASED 10.757 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	10.757	873.93
12/11/2025	12/15/2025	PURCHASED 53.5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	53.5	4,346.32
12/18/2025	12/22/2025	PURCHASED 19.2 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	19.2	1,520.22

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05/27/2026	05/28/2026	PURCHASED 9.224 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	9.224	782.17
TOTAL			208.199	17,484.48
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**5,100.851**	**418,992.93**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/29/2025	09/30/2025	PURCHASED 402.67 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/29/2025 AT 24.56	402.67	9,889.57
12/11/2025	12/15/2025	PURCHASED 15.674 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	15.674	395.46
12/11/2025	12/15/2025	PURCHASED 66.483 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	66.483	1,677.37
12/29/2025	12/31/2025	PURCHASED 96.807 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	96.807	2,401.79
TOTAL			581.634	14,364.19
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/29/2025	09/30/2025	PURCHASED 142.21 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/29/2025 AT 73.04	142.21	10,387.02
12/18/2025	12/22/2025	PURCHASED 20.309 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	20.309	1,409.67

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12/18/2025	12/22/2025	PURCHASED 86.622 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	86.622	6,012.46
05/27/2026	05/28/2026	PURCHASED 25.417 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	25.417	1,891.04
TOTAL			274.558	19,700.19
		AMERICAN FUNDS NEW WORLD F2		
09/29/2025	09/30/2025	PURCHASED 65.215 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/29/2025 AT 94.49	65.215	6,162.13
12/18/2025	12/22/2025	PURCHASED 11.489 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	11.489	1,041.92
12/18/2025	12/22/2025	PURCHASED 37.512 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	37.512	3,401.94
05/27/2026	05/28/2026	PURCHASED 570.529 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	570.529	61,154.97
TOTAL			684.745	71,760.96
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**1,540.937**	**105,825.34**
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/29/2025	09/30/2025	PURCHASED 1,106.456 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2025 AT 17.90	1,106.456	19,805.57

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09/30/2025	10/02/2025	PURCHASED 52.752 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	52.752	943.21
10/24/2025	10/27/2025	PURCHASED 11.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	11.611	209.35
12/08/2025	12/10/2025	PURCHASED 63.645 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	63.645	1,108.70
12/08/2025	12/10/2025	PURCHASED 13.331 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	13.331	232.23
12/08/2025	12/10/2025	PURCHASED 33.542 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	33.542	584.31
03/31/2026	04/02/2026	PURCHASED 52.985 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	52.985	942.61
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 26.51 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	26.51	514.55
TOTAL			1,361.409	24,351.83

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		PGIM GLOBAL REAL ESTATE CL Q		
07/18/2025	07/21/2025	PURCHASED 17.167 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	17.167	346.09
09/29/2025	09/30/2025	PURCHASED 352.304 SHS PGIM GLOBAL REAL ESTATE CL Q ON 09/29/2025 AT 20.89	352.304	7,359.64
10/17/2025	10/20/2025	PURCHASED 12.583 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	12.583	264.99
12/12/2025	12/15/2025	PURCHASED 32.112 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	32.112	655.41
04/17/2026	04/20/2026	PURCHASED 18.424 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	18.424	422.84
TOTAL			432.59	9,048.97
TOTAL MUTUAL FUND - REAL ESTATE			**1,793.999**	**33,400.80**
		TOTAL PURCHASES	**39,389.12**	**850,440.03**

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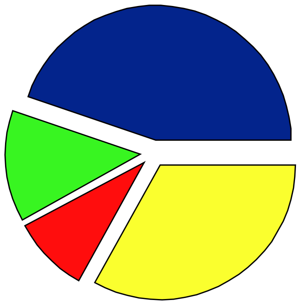
Realized Gains & Losses Allocation



44.6%	**MUTUAL FUND - DOMESTIC EQUITY**	18,125.16
13.3%	**MUTUAL FUND - FIXED INCOME**	5,401.31
9.1%	**MUTUAL FUND - INTERNATIONAL EQUI**	3,700.04
33.0%	**MUTUAL FUND - REAL ESTATE**	13,411.68
100.0%	**Total**	40,638.19

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			
09/29/2025	09/30/2025	SOLD 2,516.611 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/29/2025 AT 9.64	24,260.13	23,958.06 23,423.88	302.07 836.25
10/24/2025	10/27/2025	SOLD 4,611.32 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	44,729.80	43,900.81 42,924.81	828.99 1,804.99
06/10/2026	06/11/2026	SOLD 4.503 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/10/2026 AT 9.53	42.91	42.90 42.03	0.01 0.88

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		TOTAL 7,132.434 SHS	69,032.84	67,901.77 66,390.72	1,131.07 2,642.12
		NORTHERN FUNDS BOND INDEX			
09/29/2025	09/30/2025	SOLD 5,415.531 SHS NORTHERN FUNDS BOND INDEX ON 09/29/2025 AT 9.34	50,581.06	50,039.67 49,644.63	541.39 936.43
		TOTAL 5,415.531 SHS	50,581.06	50,039.67 49,644.63	541.39 936.43
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
09/29/2025	09/30/2025	SOLD 5,201.131 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/29/2025 AT 8.83	45,925.99	45,405.68 45,368.92	520.31 557.07
10/24/2025	10/27/2025	SOLD 7,633.153 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	68,011.39	66,640.44 66,586.73	1,370.95 1,424.66
06/10/2026	06/11/2026	SOLD 66.215 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	573.42	577.98 577.56	4.56- 4.14-
		TOTAL 12,900.499 SHS	114,510.80	112,624.10 112,533.21	1,886.70 1,977.59
		ALLSPRING TR CORE BOND R6			
09/29/2025	09/30/2025	SOLD 4,065.206 SHS ALLSPRING TR CORE BOND R6 ON 09/29/2025 AT 11.22	45,611.61	45,082.68 45,049.89	528.93 561.72
10/24/2025	10/27/2025	SOLD 6,005.371 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	67,920.75	66,601.98 66,553.73	1,318.77 1,367.02
06/10/2026	06/11/2026	SOLD 56.879 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	625.10	630.65 630.24	5.55- 5.14-

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		TOTAL 10,127.456 SHS	114,157.46	112,315.31 112,233.86	1,842.15 1,923.60
		TOTAL MUTUAL FUND - FIXED INCOME	**348,282.16**	**342,880.85 340,802.42**	**5,401.31 7,479.74**
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SMALL CAP FOCUS Z			
09/08/2025	09/09/2025	SOLD 35.033 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	745.86	696.81 529.91	49.05 215.95
10/06/2025	10/07/2025	SOLD 30.807 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	685.46	616.91 482.39	68.55 203.07
10/24/2025	10/27/2025	SOLD 110.866 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	2,558.79	2,220.11 1,735.99	338.68 822.80
06/10/2026	06/11/2026	SOLD 32.973 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	790.36	661.86 519.53	128.50 270.83
		TOTAL 209.679 SHS	4,780.47	4,195.69 3,267.82	584.78 1,512.65
		COLUMBIA CONTRARIAN CORE			
07/08/2025	07/09/2025	SOLD 30.704 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	1,196.52	1,191.32 870.14	5.20 326.38
08/08/2025	08/11/2025	SOLD 41.846 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	1,682.64	1,623.62 1,185.90	59.02 496.74
10/24/2025	10/27/2025	SOLD 19.575 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	832.71	763.82 574.90	68.89 257.81

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05/27/2026	05/28/2026	SOLD 142.648 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	6,152.39	5,573.27 4,290.27	579.12 1,862.12
		TOTAL 234.773 SHS	9,864.26	9,152.03 6,921.21	712.23 2,943.05
		SSGA S&P INDEX FUND CL K			
07/08/2025	07/09/2025	SOLD 1.978 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	925.15	921.67 687.95	3.48 237.20
09/08/2025	09/09/2025	SOLD 2.47 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	1,207.66	1,150.92 859.07	56.74 348.59
10/24/2025	10/27/2025	SOLD .069 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	35.53	32.33 24.75	3.20 10.78
		TOTAL 4.517 SHS	2,168.34	2,104.92 1,571.77	63.42 596.57
		SSGA INSTL INVT TR GBL ALCP EQ K			
10/06/2025	10/07/2025	SOLD 13.911 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/06/2025 AT 131.67	1,831.63	1,693.25 1,533.26	138.38 298.37
01/07/2026	01/08/2026	SOLD 5.361 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 01/07/2026 AT 133.17	713.86	666.38 621.04	47.48 92.82
05/08/2026	05/11/2026	SOLD 18.911 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/08/2026 AT 145.99	2,760.87	2,350.66 2,190.73	410.21 570.14
05/27/2026	05/28/2026	SOLD 201.857 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	29,820.28	25,091.07 23,383.95	4,729.21 6,436.33
		TOTAL 240.04 SHS	35,126.64	29,801.36 27,728.98	5,325.28 7,397.66

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		THORNBURG INVESTMENT INCOME BUILDER R6			
08/08/2025	08/11/2025	SOLD 9.723 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2025 AT 31.10	302.37	293.44 219.09	8.93 83.28
10/24/2025	10/27/2025	SOLD 4,383.984 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	140,901.26	132,949.98 102,261.81	7,951.28 38,639.45
11/13/2025	11/14/2025	SOLD 41.022 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	1,342.25	1,244.05 956.89	98.20 385.36
12/04/2025	12/05/2025	SOLD 59.452 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	1,938.73	1,804.20 1,396.64	134.53 542.09
01/07/2026	01/08/2026	SOLD 43.273 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	1,451.39	1,315.04 1,023.76	136.35 427.63
02/10/2026	02/11/2026	SOLD 32.235 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	1,168.83	979.60 762.62	189.23 406.21
03/05/2026	03/06/2026	SOLD 76.031 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	2,755.37	2,310.53 1,798.75	444.84 956.62
04/09/2026	04/10/2026	SOLD 70.421 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	2,640.80	2,142.96 1,672.44	497.84 968.36
05/27/2026	05/28/2026	SOLD 237.67 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	9,131.30	7,232.45 5,644.47	1,898.85 3,486.83
		TOTAL 4,953.811 SHS	161,632.30	150,272.25 115,736.47	11,360.05 45,895.83

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN/LOSS
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
07/08/2025	07/09/2025	SOLD 4.803 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	411.16	394.37 329.74	16.79 81.42
09/08/2025	09/09/2025	SOLD 7.16 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	630.48	587.91 491.56	42.57 138.92
06/10/2026	06/11/2026	SOLD 9.381 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	794.03	773.99 674.47	20.04 119.56
		TOTAL 21.344 SHS	1,835.67	1,756.27 1,495.77	79.40 339.90
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**215,407.68**	**197,282.52** **156,722.02**	**18,125.16** **58,685.66**
MUTUAL FUND - INTERNATIONAL EQUITY					
		HARTFORD INTERNATIONAL VALUE - Y			
08/08/2025	08/11/2025	SOLD 23.211 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	557.75	534.32 359.69	23.43 198.06
10/24/2025	10/27/2025	SOLD 1,497.441 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	36,911.93	34,671.52 24,384.86	2,240.41 12,527.07
11/13/2025	11/14/2025	SOLD 42.336 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	1,068.57	980.24 689.41	88.33 379.16
12/04/2025	12/05/2025	SOLD 27.993 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	717.74	648.15 455.85	69.59 261.89

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/07/2026	01/08/2026	SOLD 16.551 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	415.44	384.91 277.48	30.53 137.96
02/10/2026	02/11/2026	SOLD 55.983 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	1,542.88	1,301.93 938.57	240.95 604.31
05/27/2026	05/28/2026	SOLD 188.862 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	5,242.81	4,392.15 3,166.33	850.66 2,076.48
	TOTAL 1,852.377 SHS		46,457.12	42,913.22 30,272.19	3,543.90 16,184.93
	AMERICAN FUNDS NEW PERSPECTIVE F2				
10/24/2025	10/27/2025	SOLD 12.151 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	907.80	848.41 565.12	59.39 342.68
	TOTAL 12.151 SHS		907.80	848.41 565.12	59.39 342.68
	AMERICAN FUNDS NEW WORLD F2				
10/06/2025	10/07/2025	SOLD 1.125 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	107.96	100.30 78.96	7.66 29.00
10/24/2025	10/27/2025	SOLD 8.502 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	821.50	758.02 596.76	63.48 224.74
11/13/2025	11/14/2025	SOLD 2.433 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/13/2025 AT 97.18	236.42	216.92 170.77	19.50 65.65
01/07/2026	01/08/2026	SOLD .878 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/07/2026 AT 96.24	84.47	78.36 62.67	6.11 21.80
	TOTAL 12.938 SHS		1,250.35	1,153.60 909.16	96.75 341.19

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**48,615.27**	**44,915.23** **31,746.47**	**3,700.04** **16,868.80**
		MUTUAL FUND - REAL ESTATE			
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
05/27/2026	05/28/2026	SOLD 3,979.918 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	78,165.59	70,651.53 67,248.83	7,514.06 10,916.76
		TOTAL 3,979.918 SHS	78,165.59	70,651.53 67,248.83	7,514.06 10,916.76
		PGIM GLOBAL REAL ESTATE CL Q			
10/24/2025	10/27/2025	SOLD 24.494 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	521.97	502.31 559.81	19.66 37.84-
05/27/2026	05/28/2026	SOLD 2,762.721 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	62,575.63	56,698.71 63,065.21	5,876.92 489.58-
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.26 11.41	1.04 0.11-
		TOTAL 2,787.715 SHS	63,108.90	57,211.28 63,636.43	5,897.62 527.53-
		TOTAL MUTUAL FUND - REAL ESTATE	**141,274.49**	**127,862.81** **130,885.26**	**13,411.68** **10,389.23**
		TOTAL SALES	**753,579.60**	**712,941.41** **660,156.17**	**40,638.19** **93,423.43**

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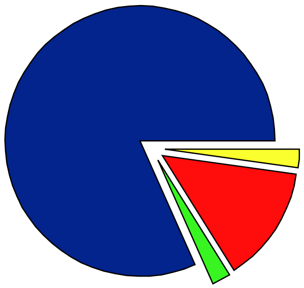
Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



85.6%	**MUTUAL FUND - DOMESTIC EQUITY**	224,179.51
2.3-%	**MUTUAL FUND - FIXED INCOME**	6,026.61-
14.4%	**MUTUAL FUND - INTERNATIONAL EQUI**	37,740.69
2.3%	**MUTUAL FUND - REAL ESTATE**	6,092.66
100.0%	**Total**	261,986.25

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	10,282.646	97,953.62 95,975.65	98,199.27	245.65 2,223.62
NORTHERN FUNDS BOND INDEX	53,416.37	496,917.76 494,821.43	491,964.77	4,952.99- 2,856.66-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	22,646.385	197,674.89 197,532.08	197,023.55	651.34- 508.53-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	17,825.399	197,638.59 197,510.21	196,970.66	667.93- 539.55-
TOTAL MUTUAL FUND - FIXED INCOME		**990,184.86** **985,839.37**	**984,158.25**	**6,026.61-** **1,681.12-**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	3,398.708	68,222.05 53,550.45	92,750.74	24,528.69 39,200.29
COLUMBIA CONTRARIAN CORE	8,660.564	338,369.04 260,474.44	376,388.11	38,019.07 115,913.67
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	1,330.84	105,984.60 105,984.60	105,735.24	249.36- 249.36-
SSGA S&P INDEX FUND CL K	859.492	411,732.50 328,535.62	482,776.66	71,044.16 154,241.04
SSGA INSTL INVT TR GBL ALCP EQ K	2,678.886	332,988.81 310,333.17	394,278.44	61,289.63 83,945.27
THORNBURG INVESTMENT INCOME BUILDER R6	3,269.457	99,697.42 78,028.78	123,716.25	24,018.83 45,687.47
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	974.306	80,385.81 70,050.23	85,914.30	5,528.49 15,864.07
TOTAL MUTUAL FUND - DOMESTIC EQUITY		**1,437,380.23** **1,206,957.29**	**1,661,559.74**	**224,179.51** **454,602.45**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	2,982.787	69,367.23 50,007.35	81,430.09	12,062.86 31,422.74

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW PERSPECTIVE F2	1,683.311	117,604.61 81,445.23	126,601.82	8,997.21 45,156.59
AMERICAN FUNDS NEW WORLD F2	1,414.986	136,519.91 121,431.63	153,200.53	16,680.62 31,768.90
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		**323,491.75** **252,884.21**	**361,232.44**	**37,740.69** **108,348.23**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,701.86	65,760.44 62,618.64	71,853.10	6,092.66 9,234.46
TOTAL MUTUAL FUND - REAL ESTATE		**65,760.44** **62,618.64**	**71,853.10**	**6,092.66** **9,234.46**
TOTAL UNREALIZED GAINS & LOSSES		**2,816,817.28** **2,508,299.51**	**3,078,803.53**	**261,986.25** **570,504.02**

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Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 52-1771225**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	**2,679,318.66**			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 110.915 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	1,015.98	1,015.98	1,017.09	
PURCHASED 117.251 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	1,083.40	1,083.40	1,084.57	
PURCHASED 110.115 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	1,027.37	1,027.37	1,026.27	
SOLD 5,415.531 SHS ON 09/29/2025 AT 9.34	50,581.06	49,644.63	50,526.90	936.43
PURCHASED 91.455 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	860.59	860.59	861.51	
PURCHASED 19,263.176 SHS ON 10/24/2025 AT 9.42	181,459.12	181,459.12	181,459.12	
PURCHASED 159.093 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	1,490.70	1,490.70	1,493.88	
PURCHASED 125.205 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	1,170.67	1,170.67	1,168.16	
PURCHASED 203.543 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	1,901.09	1,901.09	1,899.06	
PURCHASED 153.912 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	1,448.31	1,448.31	1,448.31	

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PLAN NUMBER: **EIN NUMBER: 52-1771225**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 151.479 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	1,393.61	1,393.61	1,399.67	
PURCHASED 162.907 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	1,508.52	1,508.52	1,510.15	
PURCHASED 180.96 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	1,663.02	1,663.02	1,663.02	
PURCHASED 4,013.799 SHS ON 05/27/2026 AT 9.19	36,886.81	36,886.81	36,967.09	
PURCHASED 172.587 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	1,592.98	1,592.98	1,594.70	
TOTAL	285,083.23	284,146.80	285,119.50	936.43
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 124.059 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT	1,078.07	1,078.07	1,085.52	
PURCHASED 123.718 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT	1,083.77	1,083.77	1,081.30	
SOLD 5,201.131 SHS ON 09/29/2025 AT 8.83	45,925.99	45,368.92	45,925.99	557.07
PURCHASED 120.969 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT	1,068.16	1,068.16	1,069.37	
SOLD 7,633.153 SHS ON 10/24/2025 AT 8.91	68,011.39	66,586.73	68,011.39	1,424.66

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PLAN NUMBER: **EIN NUMBER: 52-1771225**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 99.13 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT	877.30	877.30	876.31	
PURCHASED 73.839 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT	655.69	655.69	652.74	
PURCHASED 80.566 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT	710.59	710.59	709.79	
PURCHASED 69.769 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT	615.36	615.36	613.97	
PURCHASED 71.304 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT	637.46	637.46	633.89	
PURCHASED 79.552 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT	694.49	694.49	694.49	
PURCHASED 79.077 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT	688.76	688.76	689.55	
PURCHASED 1,638.885 SHS ON 05/27/2026 AT 8.68	14,225.52	14,225.52	14,258.30	
PURCHASED 81.026 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT	705.74	705.74	704.12	
SOLD 66.215 SHS ON 06/10/2026 AT 8.66	573.42	577.56	576.07	4.14-
PURCHASED 82.71 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT	719.58	719.58	717.92	
TOTAL	138,271.29	136,293.70	138,300.72	1,977.59

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PLAN NUMBER: **EIN NUMBER: 52-1771225**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
ALLSPRING TR CORE BOND R6				
PURCHASED 96.577 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT	1,065.24	1,065.24	1,073.94	
PURCHASED 96.657 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT	1,074.83	1,074.83	1,075.79	
SOLD 4,065.206 SHS ON 09/29/2025 AT 11.22	45,611.61	45,049.89	45,570.96	561.72
PURCHASED 94.029 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT	1,054.07	1,054.07	1,057.83	
SOLD 6,005.371 SHS ON 10/24/2025 AT 11.31	67,920.75	66,553.73	67,980.80	1,367.02
PURCHASED 77.456 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT	870.60	870.60	869.83	
PURCHASED 58.052 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT	654.25	654.25	651.92	
PURCHASED 58.145 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT	650.64	650.64	651.22	
PURCHASED 58.052 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT	649.02	649.02	648.44	
PURCHASED 55.094 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT	624.21	624.21	620.91	
PURCHASED 58.182 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT	644.66	644.66	646.40	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 58.545 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT	647.51	647.51	645.75	
PURCHASED 1,305.539 SHS ON 05/27/2026 AT 11.02	14,387.04	14,387.04	14,426.21	
PURCHASED 59.782 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT	661.19	661.19	660.59	
SOLD 56.879 SHS ON 06/10/2026 AT 10.99	625.10	630.24	628.51	5.14-
PURCHASED 61.684 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT	681.61	681.61	680.37	
TOTAL	137,822.33	135,898.73	137,889.47	1,923.60
TOTAL MUTUAL FUND - FIXED INCOME	**561,176.85**	**556,339.23**	**561,309.69**	**4,837.62**
MUTUAL FUND - DOMESTIC EQUITY				
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 194.515 SHS ON 09/29/2025 AT 128.66	25,026.31	25,026.31	25,176.08	
SOLD 13.911 SHS ON 10/06/2025 AT 131.67	1,831.63	1,533.26	1,824.71	298.37
PURCHASED 646.067 SHS ON 10/24/2025 AT 131.78	85,138.73	85,138.73	85,855.84	
PURCHASED 93.292 SHS ON 12/26/2025 AT 129.85 FOR REINVESTMENT	12,114.02	12,114.02	12,134.49	
PURCHASED 29.513 SHS ON 12/26/2025 AT 129.85 FOR REINVESTMENT	3,832.22	3,832.22	3,838.76	
SOLD 5.361 SHS ON 01/07/2026 AT 133.17	713.86	621.04	710.39	92.82

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 18.911 SHS ON 05/08/2026 AT 145.99	2,760.87	2,190.73	2,769.89	570.14
SOLD 201.857 SHS ON 05/27/2026 AT 147.73	29,820.28	23,383.95	29,697.20	6,436.33
TOTAL	161,237.92	153,840.26	162,007.36	7,397.66
THORNBURG INVESTMENT INCOME BUILDER R6				
SOLD 9.723 SHS ON 08/08/2025 AT 31.10	302.37	219.09	303.16	83.28
PURCHASED 78.593 SHS ON 09/18/2025 AT 31.90 FOR REINVESTMENT	2,507.11	2,507.11	2,507.12	
PURCHASED 599.92 SHS ON 09/29/2025 AT 31.91	19,143.46	19,143.46	19,203.44	
SOLD 4,383.984 SHS ON 10/24/2025 AT 32.14	140,901.26	102,261.81	141,646.52	38,639.45
SOLD 41.022 SHS ON 11/13/2025 AT 32.72	1,342.25	956.89	1,332.80	385.36
PURCHASED 75.887 SHS ON 11/20/2025 AT 31.34 FOR REINVESTMENT	2,378.29	2,378.29	2,410.93	
SOLD 59.452 SHS ON 12/04/2025 AT 32.61	1,938.73	1,396.64	1,934.57	542.09
PURCHASED 66.544 SHS ON 12/22/2025 AT 32.67 FOR REINVESTMENT	2,173.99	2,173.99	2,192.62	
SOLD 43.273 SHS ON 01/07/2026 AT 33.54	1,451.39	1,023.76	1,457.43	427.63
SOLD 32.235 SHS ON 02/10/2026 AT 36.26	1,168.83	762.62	1,180.77	406.21

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PLAN NUMBER: **EIN NUMBER: 52-1771225**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 76.031 SHS ON 03/05/2026 AT 36.24	2,755.37	1,798.75	2,738.64	956.62
PURCHASED 26.256 SHS ON 03/19/2026 AT 35.98 FOR REINVESTMENT	944.68	944.68	931.30	
SOLD 70.421 SHS ON 04/09/2026 AT 37.50	2,640.80	1,672.44	2,639.38	968.36
SOLD 237.67 SHS ON 05/27/2026 AT 38.42	9,131.30	5,644.47	9,093.25	3,486.83
PURCHASED 26.351 SHS ON 06/17/2026 AT 38.24 FOR REINVESTMENT	1,007.68	1,007.68	1,010.03	
TOTAL	189,787.51	143,891.68	190,581.96	45,895.83
TOTAL MUTUAL FUND - DOMESTIC EQUITY	**351,025.43**	**297,731.94**	**352,589.32**	**53,293.49**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**854,071.17**		

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150003320
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR PITTSBURG
	UNIFIED SCHOOL DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 52-1771225**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	**2,679,318.66**			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 19,263.176 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		181,459.12		
10/27/2025 SOLD 4,383.984 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14		102,261.81		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**283,720.93**		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150003320
BENEFIT TRUST COMPANY
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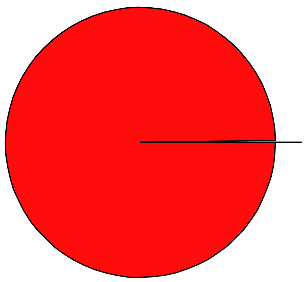
Balance Sheet

	AS OF 07/01/2025		AS OF 06/30/2026	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
		ASSETS		
CASH	3,547.56	3,547.56	2,209.26	2,209.26
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	**3,547.56**	**3,547.56**	**2,209.26**	**2,209.26**
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,034,420.83	1,040,844.75	985,839.37	984,158.25
MUTUAL FUND - DOMESTIC EQUITY	944,686.38	1,215,669.82	1,206,957.29	1,661,559.74
MUTUAL FUND - INTERNATIONAL EQUI	178,805.34	262,581.64	252,884.21	361,232.44
MUTUAL FUND - REAL ESTATE	160,103.10	160,222.45	62,618.64	71,853.10
TOTAL MUTUAL FUNDS	**2,318,015.65**	**2,679,318.66**	**2,508,299.51**	**3,078,803.53**
TOTAL HOLDINGS	**2,318,015.65**	**2,679,318.66**	**2,508,299.51**	**3,078,803.53**
TOTAL ASSETS	**2,321,563.21**	**2,682,866.22**	**2,510,508.77**	**3,081,012.79**
		LIABILITIES		
DUE TO BROKERS	3,547.56	3,547.56	2,209.26	2,209.26
TOTAL LIABILITIES	**3,547.56**	**3,547.56**	**2,209.26**	**2,209.26**
TOTAL NET ASSET VALUE	**2,318,015.65**	**2,679,318.66**	**2,508,299.51**	**3,078,803.53**

TRUST EB FORMAT

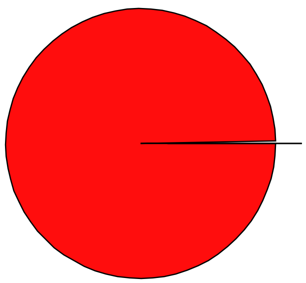
Statement Period 07/01/2025 through 06/30/2026
Account Number 115150003320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR PITTSBURG
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Beginning Market Allocation



0. 1%	**CASH & RECEIVABLES**	3, 547. 56
0. 1- %	**LIABILITIES**	3, 547. 56-
100. 0%	**MUTUAL FUNDS**	2, 679, 318. 66
100. 0%	**Total**	2, 679, 318. 66

Ending Market Allocation



0. 1%	**CASH & RECEIVABLES**	2, 209. 26
0. 1- %	**LIABILITIES**	2, 209. 26-
100. 0%	**MUTUAL FUNDS**	3, 078, 803. 53
100. 0%	**Total**	3, 078, 803. 53

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150003320
BENEFIT TRUST COMPANY
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 47.894 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		455.95
07/01/2025	PURCHASED 117.593 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		1,026.59
07/02/2025	PURCHASED 57.227 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		1,014.63
07/02/2025	PURCHASED 94.715 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		1,050.39
	TOTAL PRIOR PERIOD TRADES SETTLED		**3,547.56**
	NET RECEIVABLE/PAYABLE		**3,547.56-**

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150003320
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 30.735 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		293.52
07/01/2026	PURCHASED 82.71 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		719.58
07/02/2026	PURCHASED 26.51 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		514.55
07/02/2026	PURCHASED 61.684 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		681.61
	TOTAL PENDING TRADES END OF PERIOD		**2,209.26**
	NET RECEIVABLE/PAYABLE		**2,209.26-**