



# PITTSBURG UNIFIED SCHOOL DISTRICT

2000 RAILROAD AVENUE · PITTSBURG · CALIFORNIA 94565

**Hitesh Haria, Associate Superintendent - Business Services**

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## **ANNUAL REPORT FOR THE PITTSBURG UNIFIED SCHOOL DISTRICT FUTURIS TRUST JULY 2025**

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 07/01/2024 TO 06/30/2025

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2024 through 06/30/2025  
115150003320  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR PITTSBURG  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		2,411,938.67
EARNINGS		
NET INCOME CASH RECEIPTS	108,265.08	
FEES AND OTHER EXPENSES	28,988.10-	
REALIZED GAIN OR LOSS	18,510.31	
UNREALIZED GAIN OR LOSS	169,592.70	
TOTAL EARNINGS		267,379.99
TOTAL MARKET VALUE AS OF 06/30/2025		2,679,318.66

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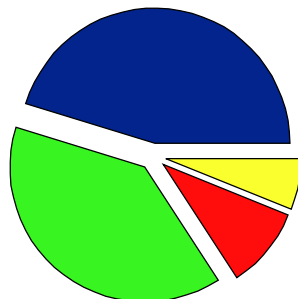
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## Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,040,844.75	1,034,420.83	39
MUTUAL FUND - DOMESTIC EQUITY	1,215,669.82	944,686.38	45
MUTUAL FUND - INTERNATIONAL EQUITY	262,581.64	178,805.34	10
MUTUAL FUND - REAL ESTATE	160,222.45	160,103.10	6
<b>TOTAL INVESTMENTS</b>	<b>2,679,318.66</b>	<b>2,318,015.65</b>	
<b>CASH</b>	<b>3,547.56</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>3,547.56</b>		
<b>TOTAL MARKET VALUE</b>	<b>2,679,318.66</b>		

## Ending Asset Allocation



45.4%		MUTUAL FUND - DOMESTIC EQUITY	1,215,669.82
38.8%		MUTUAL FUND - FIXED INCOME	1,040,844.75
9.8%		MUTUAL FUND - INTERNATIONAL EQUI	262,581.64
6.0%		MUTUAL FUND - REAL ESTATE	160,222.45
100.0%		<b>Total</b>	<b>2,679,318.66</b>

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## Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
16,340.542	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	155,561.96	152,072.94	6
33,815.504	NORTHERN FUNDS BOND INDEX	312,455.26	309,963.89	12
32,822.28	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	286,538.50	286,304.80	11
25,815.061	ALLSPRING TR CORE BOND R6	286,289.03	286,079.20	11
		<b>1,040,844.75</b>	<b>1,034,420.83</b>	<b>39</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
3,274.407	ALGER FUNDS SMALL CAP FOCUS Z	65,127.96	49,528.49	2
7,659.83	COLUMBIA CONTRARIAN CORE	297,201.40	217,075.98	11
708.622	SSGA S&P INDEX FUND CL K	330,189.51	246,459.48	12
1,955.539	SSGA INSTL INVT TR GBL ALCP EQ K	236,678.89	211,950.87	9
7,349.717	THORNBURG INVESTMENT INCOME BUILDER R6	221,814.46	165,610.04	8
787.451	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	64,657.60	54,061.52	2
		<b>1,215,669.82</b>	<b>944,686.38</b>	<b>45</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
4,253.53	HARTFORD INTERNATIONAL VALUE - Y	97,916.26	65,915.35	4

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## Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,420.904	AMERICAN FUNDS NEW PERSPECTIVE F2	98,752.83	62,310.16	4
743.179	AMERICAN FUNDS NEW WORLD F2	65,912.55	50,579.83	2
		262,581.64	178,805.34	10
MUTUAL FUND - REAL ESTATE				
6,320.369	COHEN AND STEERS REAL ESTATE SECURITIES - Z	112,060.14	105,515.64	4
2,355.125	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	48,162.31	54,587.46	2
		160,222.45	160,103.10	6
TOTAL INVESTMENTS		2,679,318.66		
CASH		3,547.56		
DUE FROM BROKER		0.00		
DUE TO BROKER		3,547.56		
NET ASSETS		2,679,318.66		
TOTAL MARKET VALUE		2,679,318.66		

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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2024		377,309.55
INCOME RECEIVED		
DIVIDENDS	108,265.08	
TOTAL INCOME RECEIPTS		108,265.08
PROCEEDS FROM THE DISPOSITION OF ASSETS		304,677.74
TOTAL RECEIPTS		412,942.82

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	28,988.10	
TOTAL FEES AND OTHER EXPENSES		28,988.10
COST OF ACQUISITION OF ASSETS		757,716.71
TOTAL DISBURSEMENTS		786,704.81
CASH BALANCE AS OF 06/30/2025		3,547.56



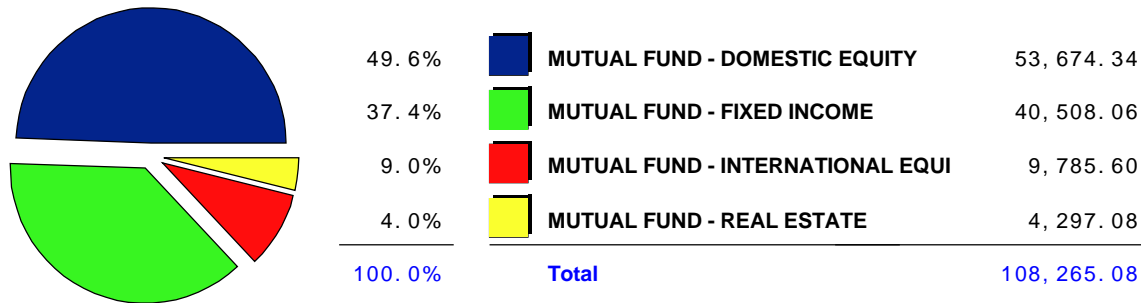
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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
	<b>MUTUAL FUND - FIXED INCOME</b>			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 15,107.86 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	403.83		
09/03/2024	DIVIDEND ON 15,150.503 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	403.41		
10/01/2024	DIVIDEND ON 15,401.476 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	405.44		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 15,443.534 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	419 .42		
12/02/2024	DIVIDEND ON 15,473.149 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	410 .66		
12/30/2024	DIVIDEND ON 15,516.513 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	415 .52		
02/03/2025	DIVIDEND ON 15,561.097 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	427 .15		
03/03/2025	DIVIDEND ON 15,606.733 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	408 .85		
04/01/2025	DIVIDEND ON 15,649.77 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	448 .15		
05/01/2025	DIVIDEND ON 15,696.993 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	430 .44		
06/02/2025	DIVIDEND ON 15,742.255 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	428 .55		
07/01/2025	DIVIDEND ON 16,292.648 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	455 .95		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>5,057.37</b>	<b>5,057.37</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	70.93		
	<b>SECURITY TOTAL</b>	<b>70.93</b>	<b>70.93</b>	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 25,764.888 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	734.19		
08/27/2024	DIVIDEND ON 25,845.391 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	809.89		
09/25/2024	DIVIDEND ON 25,931.641 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	719.58		
10/25/2024	DIVIDEND ON 31,533.953 SHS NORTHERN FUNDS BOND INDEX AT .028537 PER SHARE EFFECTIVE 10/24/2024	899.88		
11/26/2024	DIVIDEND ON 31,617.584 SHS NORTHERN FUNDS BOND INDEX AT .030863 PER SHARE EFFECTIVE 11/25/2024	975.81		
12/20/2024	DIVIDEND ON 31,706.885 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	732.70		
01/24/2025	DIVIDEND ON 33,301.553 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	1,071.69		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2025	DIVIDEND ON 31,906.527 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	1,006.81		
03/25/2025	DIVIDEND ON 32,016.561 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	879.57		
04/25/2025	DIVIDEND ON 32,112.479 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	984.91		
05/23/2025	DIVIDEND ON 32,220.119 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	892.52		
06/25/2025	DIVIDEND ON 33,040.886 SHS NORTHERN FUNDS BOND INDEX AT .03289 PER SHARE EFFECTIVE 06/24/2025	1,086.72		
	<b>SECURITY TOTAL</b>	<b>10,794.27</b>	<b>10,794.27</b>	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 21,725.226 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032072 PER SHARE EFFECTIVE 07/31/2024	696.78		
09/03/2024	DIVIDEND ON 21,804.767 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032002 PER SHARE EFFECTIVE 08/30/2024	697.79		
10/01/2024	DIVIDEND ON 23,532.795 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032434 PER SHARE EFFECTIVE 09/30/2024	763.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 30,627.193 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	1,000.38		
12/02/2024	DIVIDEND ON 30,723.895 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03136 PER SHARE EFFECTIVE 11/29/2024	963.51		
12/23/2024	DIVIDEND ON 30,822.426 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	101.71		
01/02/2025	DIVIDEND ON 30,826.189 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	1,028.54		
02/03/2025	DIVIDEND ON 32,427.99 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	964.82		
03/03/2025	DIVIDEND ON 31,066.048 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030203 PER SHARE EFFECTIVE 02/28/2025	938.29		
04/01/2025	DIVIDEND ON 31,173.159 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	1,061.82		
05/01/2025	DIVIDEND ON 31,294.927 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032364 PER SHARE EFFECTIVE 04/30/2025	1,012.83		
06/02/2025	DIVIDEND ON 31,411.211 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	1,028.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 32,369.218 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031715 PER SHARE EFFECTIVE 06/30/2025	1,026.59		
	<b>SECURITY TOTAL</b>	<b>11,285.01</b>	<b>11,285.01</b>	
	ALLSPRING TR CORE BOND R6			
08/02/2024	DIVIDEND ON 17,096.81 SHS ALLSPRING TR CORE BOND R6 AT .041168 PER SHARE EFFECTIVE 07/31/2024	703.85		
09/04/2024	DIVIDEND ON 17,157.175 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	709.04		
10/02/2024	DIVIDEND ON 18,590.421 SHS ALLSPRING TR CORE BOND R6 AT .040146 PER SHARE EFFECTIVE 09/30/2024	746.33		
11/04/2024	DIVIDEND ON 24,125.337 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	982.62		
12/03/2024	DIVIDEND ON 24,199.189 SHS ALLSPRING TR CORE BOND R6 AT .040395 PER SHARE EFFECTIVE 11/29/2024	977.52		
01/03/2025	DIVIDEND ON 24,278.892 SHS ALLSPRING TR CORE BOND R6 AT .040775 PER SHARE EFFECTIVE 12/31/2024	989.98		
02/04/2025	DIVIDEND ON 25,588.289 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	987.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/04/2025	DIVIDEND ON 24,460.349 SHS ALLSPRING TR CORE BOND R6 AT .039876 PER SHARE EFFECTIVE 02/28/2025	975 .37		
04/02/2025	DIVIDEND ON 24,548.062 SHS ALLSPRING TR CORE BOND R6 AT .041226 PER SHARE EFFECTIVE 03/31/2025	1,012 .01		
05/02/2025	DIVIDEND ON 24,635.05 SHS ALLSPRING TR CORE BOND R6 AT .04086 PER SHARE EFFECTIVE 04/30/2025	1,006 .58		
06/03/2025	DIVIDEND ON 24,730.246 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	1,023 .28		
07/02/2025	DIVIDEND ON 25,496.162 SHS ALLSPRING TR CORE BOND R6 AT .041198 PER SHARE EFFECTIVE 06/30/2025	1,050 .39		
SECURITY TOTAL		11,164 .87	11,164 .87	
WESTERN ASSET CORE PLUS BOND IS				
08/01/2024	DIVIDEND ON 20,346.498 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	745 .03		
09/03/2024	DIVIDEND ON 20,426.095 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	799 .52		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	591 .06		
SECURITY TOTAL		2,135 .61	2,135 .61	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>40,508.06</b>	<b>40,508.06</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 7,225.701 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	1,827.16		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,225.701 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	661.30		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,225.701 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	22,619.05		
	<b>SECURITY TOTAL</b>	<b>25,107.51</b>	<b>25,107.51</b>	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 718.669 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	5,134.39		
	<b>SECURITY TOTAL</b>	<b>5,134.39</b>	<b>5,134.39</b>	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 1,970.25 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	6,277.81		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,970.25 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	2,699.05		



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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	8,976.86	8,976.86	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 7,839.165 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312472 PER SHARE EFFECTIVE 09/19/2024	2,449.52		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,780.565 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	430.34		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,780.565 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	1,289.08		
12/30/2024	DIVIDEND ON 7,812.494 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425268 PER SHARE EFFECTIVE 12/26/2024	3,322.40		
03/24/2025	DIVIDEND ON 8,108.193 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239706 PER SHARE EFFECTIVE 03/20/2025	1,943.58		
06/20/2025	DIVIDEND ON 7,831.311 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278643 PER SHARE EFFECTIVE 06/17/2025	2,182.14		
	SECURITY TOTAL	11,617.06	11,617.06	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 705.671 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	545.67		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 705.671 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	1,091.20		
12/23/2024	DIVIDEND ON 723.879 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	1,201.65		
	<b>SECURITY TOTAL</b>	<b>2,838.52</b>	<b>2,838.52</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>53,674.34</b>	<b>53,674.34</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b> HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 4,611.352 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	2,798.46		
	<b>SECURITY TOTAL</b>	<b>2,798.46</b>	<b>2,798.46</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 1,428.858 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	723.86		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,428.858 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	4,028.09		
	<b>SECURITY TOTAL</b>	<b>4,751.95</b>	<b>4,751.95</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 726.794 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	659.57		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 726.794 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	1,575.62		
	<b>SECURITY TOTAL</b>	<b>2,235.19</b>	<b>2,235.19</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>9,785.60</b>	<b>9,785.60</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 5,660.27 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	616.97		
12/06/2024	DIVIDEND ON 5,695.032 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	791.61		
04/02/2025	DIVIDEND ON 5,737.729 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	665.58		
07/02/2025	DIVIDEND ON 6,263.142 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	1,014.63		
	<b>SECURITY TOTAL</b>	<b>3,088.79</b>	<b>3,088.79</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 2,321.831 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	361.86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/21/2024	DIVIDEND ON 2,154.581 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	223 .34		
12/16/2024	DIVIDEND ON 2,162.907 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	340 .01		
04/21/2025	DIVIDEND ON 2,179.899 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	283 .08		
SECURITY TOTAL		1 , 208 . 29	1 , 208 . 29	
TOTAL MUTUAL FUND - REAL ESTATE		4 , 297 . 08	4 , 297 . 08	
TOTAL DIVIDENDS		108 , 265 . 08	108 , 265 . 08	
TOTAL INCOME		108 , 265 . 08	108 , 265 . 08	

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	816.23
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	1,506.96
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	834.42
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	1,540.92
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	849.62
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	1,566.16
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	862.04
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	1,582.71
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	842.45
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	1,555.91
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	860.87
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	1,581.16
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	841.97
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	1,555.01

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DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	858.10
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	1,577.48
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	864.08
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	1,585.45
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	848.87
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	1,565.16
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	851.50
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	1,568.67
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	873.87
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	1,598.49
TOTAL ADMINISTRATIVE FEES AND EXPENSES		28,988.10
TOTAL FEES AND OTHER EXPENSES		28,988.10

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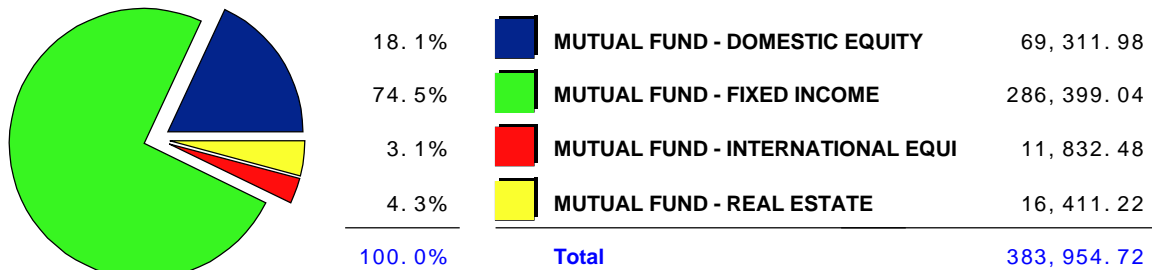
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 42.643 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	42.643	403.83
08/30/2024	09/03/2024	PURCHASED 42.198 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	42.198	403.41
09/25/2024	09/26/2024	PURCHASED 208.775 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	208.775	2,018.85

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2024	10/01/2024	PURCHASED 42.058 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	42.058	405.44
10/31/2024	11/01/2024	PURCHASED 44.572 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	44.572	419.42
11/29/2024	12/02/2024	PURCHASED 43.364 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	43.364	410.66
12/27/2024	12/30/2024	PURCHASED 44.584 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	44.584	415.52
01/31/2025	02/03/2025	PURCHASED 45.636 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	45.636	427.15
02/28/2025	03/03/2025	PURCHASED 43.037 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	43.037	408.85
03/31/2025	04/01/2025	PURCHASED 47.223 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	47.223	448.15
04/30/2025	05/01/2025	PURCHASED 45.262 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	45.262	430.44
05/30/2025	06/02/2025	PURCHASED 45.445 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	45.445	428.55



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/09/2025	06/10/2025	PURCHASED 504.948 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	504.948	4,746.51
06/30/2025	07/01/2025	PURCHASED 47.894 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	47.894	455.95
TOTAL			1,247.639	11,822.73
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 80.503 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	80.503	734.19
08/26/2024	08/27/2024	PURCHASED 86.25 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	86.25	809.89
09/24/2024	09/25/2024	PURCHASED 75.905 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	75.905	719.58
09/25/2024	09/26/2024	PURCHASED 5,526.407 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	5,526.407	52,224.55
10/24/2024	10/25/2024	PURCHASED 97.601 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	97.601	899.88
11/25/2024	11/26/2024	PURCHASED 106.066 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	106.066	975.81
12/19/2024	12/20/2024	PURCHASED 80.961 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	80.961	732.70
01/23/2025	01/24/2025	PURCHASED 118.681 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	118.681	1,071.69

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02/24/2025	02/25/2025	PURCHASED 110.034 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	110.034	1,006.81
03/24/2025	03/25/2025	PURCHASED 95.918 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	95.918	879.57
04/24/2025	04/25/2025	PURCHASED 107.64 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	107.64	984.91
05/22/2025	05/23/2025	PURCHASED 98.621 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	98.621	892.52
06/09/2025	06/10/2025	PURCHASED 1,378.642 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	1,378.642	12,531.86
06/24/2025	06/25/2025	PURCHASED 118.122 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	118.122	1,086.72
<b>TOTAL</b>			8,081.351	75,550.68
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 79.541 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	79.541	696.78
08/30/2024	09/03/2024	PURCHASED 78.846 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	78.846	697.79
09/25/2024	09/26/2024	PURCHASED 8,658.203 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	8,658.203	77,490.92

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09/30/2024	10/01/2024	PURCHASED 85.377 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	85.377	763.27
10/31/2024	11/01/2024	PURCHASED 115.119 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	115.119	1,000.38
11/29/2024	12/02/2024	PURCHASED 109.864 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	109.864	963.51
12/20/2024	12/23/2024	PURCHASED 11.827 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	11.827	101.71
12/31/2024	01/02/2025	PURCHASED 119.737 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	119.737	1,028.54
01/31/2025	02/03/2025	PURCHASED 112.058 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	112.058	964.82
02/28/2025	03/03/2025	PURCHASED 107.111 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	107.111	938.29
03/31/2025	04/01/2025	PURCHASED 121.768 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	121.768	1,061.82
04/30/2025	05/01/2025	PURCHASED 116.284 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	116.284	1,012.83

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05/30/2025	06/02/2025	PURCHASED 119.336 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	119.336	1,028.68
06/09/2025	06/10/2025	PURCHASED 1,174.14 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	1,174.14	10,085.86
06/30/2025	07/01/2025	PURCHASED 117.593 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	117.593	1,026.59
TOTAL			11,126.804	98,861.79
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 63.239 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	63.239	703.85
08/30/2024	09/04/2024	PURCHASED 63.082 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	63.082	709.04
09/25/2024	09/26/2024	PURCHASED 6,836.45 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	6,836.45	77,662.07
09/30/2024	10/02/2024	PURCHASED 65.756 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	65.756	746.33
10/31/2024	11/04/2024	PURCHASED 89.086 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	89.086	982.62
11/29/2024	12/03/2024	PURCHASED 87.906 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	87.906	977.52
12/31/2024	01/03/2025	PURCHASED 90.907 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	90.907	989.98

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01/31/2025	02/04/2025	PURCHASED 90.55 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	90.55	987.90
02/28/2025	03/04/2025	PURCHASED 87.713 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	87.713	975.37
03/31/2025	04/02/2025	PURCHASED 91.337 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	91.337	1,012.01
04/30/2025	05/02/2025	PURCHASED 90.847 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	90.847	1,006.58
05/30/2025	06/03/2025	PURCHASED 93.365 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	93.365	1,023.28
06/09/2025	06/10/2025	PURCHASED 896.735 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	896.735	9,792.35
06/30/2025	07/02/2025	PURCHASED 94.715 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	94.715	1,050.39
<b>TOTAL</b>			8,741.688	98,619.29
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 79.597 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	79.597	745.03
08/30/2024	09/03/2024	PURCHASED 84.605 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	84.605	799.52
<b>TOTAL</b>			164.202	1,544.55
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>29,361.684</b>	<b>286,399.04</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 3.904 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	3.904	70.93
09/25/2024	09/26/2024	PURCHASED 57.82 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	57.82	1,111.88
06/09/2025	06/10/2025	PURCHASED 270.159 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	270.159	5,289.72
TOTAL			331.883	6,472.53
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 40.442 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	40.442	1,564.28
12/10/2024	12/12/2024	PURCHASED 48.685 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	48.685	1,827.16
12/10/2024	12/12/2024	PURCHASED 17.621 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	17.621	661.30
12/10/2024	12/12/2024	PURCHASED 602.693 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	602.693	22,619.05
TOTAL			709.441	26,671.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 11.398 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	11.398	5,134.39
TOTAL			11.398	5,134.39
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 27.796 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	27.796	3,164.87
12/26/2024	12/30/2024	PURCHASED 61.092 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	61.092	6,277.81
12/26/2024	12/30/2024	PURCHASED 26.266 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	26.266	2,699.05
TOTAL			115.154	12,141.73
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 90.858 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	90.858	2,449.52
10/02/2024	10/03/2024	PURCHASED 16.652 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	16.652	444.27
11/21/2024	11/25/2024	PURCHASED 16.83 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	16.83	430.34

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/21/2024	11/25/2024	PURCHASED 50.414 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	50.414	1,289.08
12/26/2024	12/30/2024	PURCHASED 128.775 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	128.775	3,322.40
03/20/2025	03/24/2025	PURCHASED 69.488 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	69.488	1,943.58
06/17/2025	06/20/2025	PURCHASED 73.896 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	73.896	2,182.14
<b>TOTAL</b>			446.913	12,061.33
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/12/2024	12/16/2024	PURCHASED 6.07 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	6.07	545.67
12/12/2024	12/16/2024	PURCHASED 12.138 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	12.138	1,091.20
12/19/2024	12/23/2024	PURCHASED 14.558 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	14.558	1,201.65
06/09/2025	06/10/2025	PURCHASED 49.014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	49.014	3,991.69
<b>TOTAL</b>			81.78	6,830.21



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,696.569	69,311.98
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/25/2024	09/26/2024	PURCHASED 69.02 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	69.02	1,388.00
12/27/2024	12/31/2024	PURCHASED 153.846 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	153.846	2,798.46
TOTAL			222.866	4,186.46
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 11.671 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	11.671	723.86
12/19/2024	12/23/2024	PURCHASED 64.948 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	64.948	4,028.09
TOTAL			76.619	4,751.95
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 7.856 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	7.856	658.88
12/19/2024	12/23/2024	PURCHASED 8.556 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	8.556	659.57

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2024	12/23/2024	PURCHASED 20.439 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	20.439	1,575.62
TOTAL			36.851	2,894.07
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			336.336	11,832.48
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 32.319 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	32.319	616.97
10/02/2024	10/03/2024	PURCHASED 8.036 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	8.036	151.56
12/04/2024	12/06/2024	PURCHASED 42.697 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	42.697	791.61
03/31/2025	04/02/2025	PURCHASED 37.519 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	37.519	665.58
06/09/2025	06/10/2025	PURCHASED 487.894 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	487.894	8,699.15
06/30/2025	07/02/2025	PURCHASED 57.227 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	57.227	1,014.63
TOTAL			665.692	11,939.50

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2024	07/22/2024	PURCHASED 18.509 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	18.509	361.86
10/18/2024	10/21/2024	PURCHASED 10.476 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	10.476	223.34
12/13/2024	12/16/2024	PURCHASED 16.992 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	16.992	340.01
04/17/2025	04/21/2025	PURCHASED 14.782 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	14.782	283.08
06/09/2025	06/10/2025	PURCHASED 160.444 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	160.444	3,263.43
TOTAL			221.203	4,471.72
TOTAL MUTUAL FUND - REAL ESTATE			886.895	16,411.22
TOTAL PURCHASES			32,281.484	383,954.72

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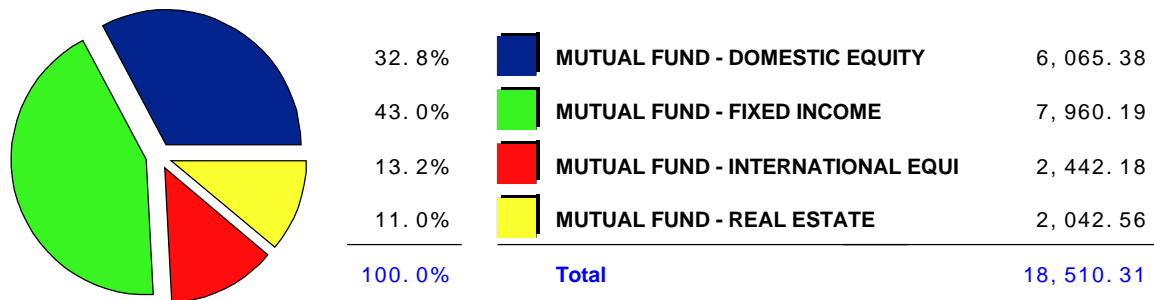
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
11/12/2024	11/13/2024	SOLD 14.957 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	140.30	139.21 139.10	1.09 1.20
		TOTAL 14.957 SHS	140.30	139.21 139.10	1.09 1.20

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 30.735 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	280.61	280.63 281.86	0.02- 1.25-
TOTAL 30.735 SHS			280.61	280.63 281.86	0.02- 1.25-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 29.75 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	257.34	258.64 259.69	1.30- 2.35-
TOTAL 29.75 SHS			257.34	258.64 259.69	1.30- 2.35-
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 23.437 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	257.34	258.91 259.90	1.57- 2.56-
TOTAL 23.437 SHS			257.34	258.91 259.90	1.57- 2.56-
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 20,510.2 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	196,282.61	188,320.81 231,438.87	7,961.80 35,156.26-
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 5.64	0.19 0.86-
TOTAL 20,510.7 SHS			196,287.39	188,325.40 231,444.51	7,961.99 35,157.12-
TOTAL MUTUAL FUND - FIXED INCOME			197,222.98	189,262.79 232,385.06	7,960.19 35,162.08-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 2.708 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	58.52	49.60 39.88	8.92 18.64
12/05/2024	12/06/2024	SOLD 109.902 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	2,442.03	2,013.03 1,618.35	429.00 823.68
01/10/2025	01/13/2025	SOLD 88.955 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	1,871.61	1,629.35 1,309.90	242.26 561.71
<b>TOTAL 201.565 SHS</b>			4,372.16	3,691.98 2,968.13	680.18 1,404.03
COLUMBIA CONTRARIAN CORE					
07/10/2024	07/11/2024	SOLD 9.156 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	355.17	344.36 251.11	10.81 104.06
11/12/2024	11/13/2024	SOLD 6.528 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	263.34	245.56 179.45	17.78 83.89
01/10/2025	01/13/2025	SOLD 14.429 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2025 AT 36.41	525.37	542.66 408.91	17.29- 116.46
02/19/2025	02/20/2025	SOLD 38.665 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	1,485.89	1,454.14 1,095.75	31.75 390.14
06/09/2025	06/10/2025	SOLD 181.776 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	6,825.70	6,836.36 5,151.45	10.66- 1,674.25
<b>TOTAL 250.554 SHS</b>			9,455.47	9,423.08 7,086.67	32.39 2,368.80

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SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 4.636 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	1,968.02	1,906.56 1,604.86	61.46 363.16
09/25/2024	09/26/2024	SOLD 11.057 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	4,779.81	4,547.19 3,827.63	232.62 952.18
11/12/2024	11/13/2024	SOLD .646 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	292.60	265.67 223.63	26.93 68.97
02/19/2025	02/20/2025	SOLD 2.068 SHS SSGA S&P INDEX FUND CL K ON 02/19/2025 AT 459.24	949.69	851.73 719.25	97.96 230.44
06/09/2025	06/10/2025	SOLD 19.377 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	8,733.77	7,980.65 6,739.34	753.12 1,994.43
TOTAL 37.784 SHS			16,723.89	15,551.80 13,114.71	1,172.09 3,609.18
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 10.428 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	1,186.34	1,118.03 1,132.84	68.31 53.50
11/12/2024	11/13/2024	SOLD 1.949 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	212.02	208.96 211.73	3.06 0.29
06/09/2025	06/10/2025	SOLD 102.069 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	12,122.71	10,923.97 11,062.74	1,198.74 1,059.97
TOTAL 114.446 SHS			13,521.07	12,250.96 12,407.31	1,270.11 1,113.76

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THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 158.48 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	4,263.11	4,040.76 3,537.41	222.35 725.70
11/12/2024	11/13/2024	SOLD 7.63 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	197.39	194.56 170.38	2.83 27.01
03/07/2025	03/10/2025	SOLD 47.773 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	1,329.99	1,218.45 1,070.76	111.54 259.23
04/04/2025	04/07/2025	SOLD 92.527 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	2,414.03	2,361.88 2,078.32	52.15 335.71
05/07/2025	05/08/2025	SOLD 44.92 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	1,269.88	1,146.64 1,008.98	123.24 260.90
06/09/2025	06/10/2025	SOLD 585.031 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	17,287.68	14,933.70 13,140.84	2,353.98 4,146.84
TOTAL 936.361 SHS			26,762.08	23,895.99 21,006.69	2,866.09 5,755.39
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 6.318 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	551.53	514.03 422.87	37.50 128.66
11/12/2024	11/13/2024	SOLD .633 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	58.52	51.50 42.37	7.02 16.15
TOTAL 6.951 SHS			610.05	565.53 465.24	44.52 144.81



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TOTAL MUTUAL FUND - DOMESTIC EQUITY			71,444.72	65,379.34 57,048.75	6,065.38 14,395.97
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 4.596 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	87.78	86.00 70.81	1.78 16.97
03/07/2025	03/10/2025	SOLD 53.721 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	1,119.54	1,004.28 832.49	115.26 287.05
05/07/2025	05/08/2025	SOLD 54.464 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	1,150.29	1,018.17 844.01	132.12 306.28
06/09/2025	06/10/2025	SOLD 403.483 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	9,110.65	7,542.87 6,252.62	1,567.78 2,858.03
TOTAL 516.264 SHS			11,468.26	9,651.32 7,999.93	1,816.94 3,468.33
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 2.672 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	174.37	165.88 114.57	8.49 59.80
11/12/2024	11/13/2024	SOLD 1.334 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	87.78	82.81 57.20	4.97 30.58
06/09/2025	06/10/2025	SOLD 84.573 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	5,705.29	5,250.04 3,708.74	455.25 1,996.55
TOTAL 88.579 SHS			5,967.44	5,498.73 3,880.51	468.71 2,086.93

# TRUST EB FORMAT

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 14.8 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	1,258.41	1,183.43 1,001.94	74.98 256.47
11/12/2024	11/13/2024	SOLD .715 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	58.52	57.17 48.40	1.35 10.12
06/09/2025	06/10/2025	SOLD 12.61 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	1,087.13	1,006.93 858.22	80.20 228.91
TOTAL 28.125 SHS			2,404.06	2,247.53 1,908.56	156.53 495.50
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			19,839.76	17,397.58 13,789.00	2,442.18 6,050.76
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 133.296 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	2,375.34	2,200.72 2,205.84	174.62 169.50
09/11/2024	09/12/2024	SOLD 108.245 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	2,064.24	1,787.12 1,791.29	277.12 272.95
09/25/2024	09/26/2024	SOLD 394.977 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	7,583.56	6,521.07 6,536.26	1,062.49 1,047.30
11/12/2024	11/13/2024	SOLD 5.593 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	102.41	92.44 92.65	9.97 9.76
TOTAL 642.111 SHS			12,125.55	10,601.35 10,626.04	1,524.20 1,499.51

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/11/2024	09/12/2024	SOLD 16.496 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	351.54	309.57 386.85	41.97 35.31-
09/25/2024	09/26/2024	SOLD 169.263 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	3,649.30	3,176.43 3,969.46	472.87 320.16-
11/12/2024	11/13/2024	SOLD 2.15 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	43.89	40.37 50.40	3.52 6.51-
		<b>TOTAL 187.909 SHS</b>	4,044.73	3,526.37 4,406.71	518.36 361.98-
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>16,170.28</b>	<b>14,127.72 15,032.75</b>	<b>2,042.56 1,137.53</b>
		<b>TOTAL SALES</b>	<b>304,677.74</b>	<b>286,167.43 318,255.56</b>	<b>18,510.31 13,577.82-</b>

# TRUST EB FORMAT

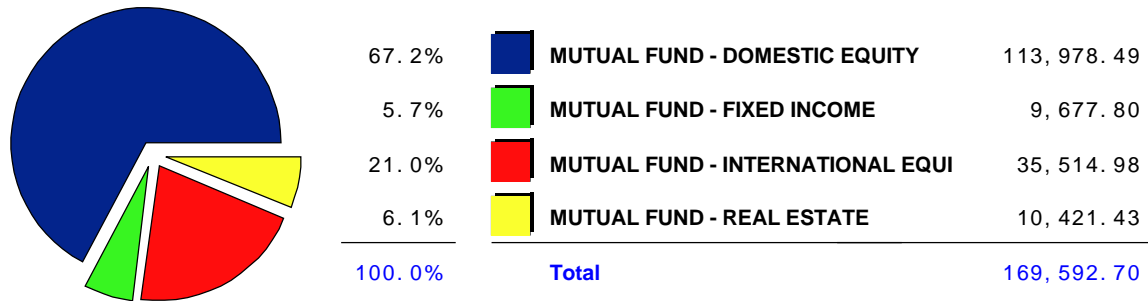
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## Schedule Of Unrealized Gains & Losses

### 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	16,340.542	152,186.62 152,072.94	155,561.96	3,375.34 3,489.02
NORTHERN FUNDS BOND INDEX	33,815.504	308,699.94 309,963.89	312,455.26	3,755.32 2,491.37
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	32,822.28	285,222.84 286,304.80	286,538.50	1,315.66 233.70

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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	25,815.061	285,057.55 286,079.20	286,289.03	1,231.48 209.83
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>1,031,166.95</b> <b>1,034,420.83</b>	<b>1,040,844.75</b>	<b>9,677.80</b> <b>6,423.92</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	3,274.407	60,317.38 49,528.49	65,127.96	4,810.58 15,599.47
COLUMBIA CONTRARIAN CORE	7,659.83	288,076.18 217,075.98	297,201.40	9,125.22 80,125.42
SSGA S&P INDEX FUND CL K	708.622	291,854.63 246,459.48	330,189.51	38,334.88 83,730.03
SSGA INSTL INVT TR GBL ALCP EQ K	1,955.539	209,292.27 211,950.87	236,678.89	27,386.62 24,728.02
THORNBURG INVESTMENT INCOME BUILDER R6	7,349.717	187,907.26 165,610.04	221,814.46	33,907.20 56,204.42
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	787.451	64,243.61 54,061.52	64,657.60	413.99 10,596.08
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>1,101,691.33</b> <b>944,686.38</b>	<b>1,215,669.82</b>	<b>113,978.49</b> <b>270,983.44</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	4,253.53	79,517.22 65,915.35	97,916.26	18,399.04 32,000.91
AMERICAN FUNDS NEW PERSPECTIVE F2	1,420.904	88,205.42 62,310.16	98,752.83	10,547.41 36,442.67

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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	743.179	59,344.02 50,579.83	65,912.55	6,568.53 15,332.72
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>227,066.66 178,805.34</b>	<b>262,581.64</b>	<b>35,514.98 83,776.30</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	6,320.369	105,298.12 105,515.64	112,060.14	6,762.02 6,544.50
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,355.125	44,502.90 54,587.46	48,162.31	3,659.41 6,425.15 -
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>149,801.02 160,103.10</b>	<b>160,222.45</b>	<b>10,421.43 119.35</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>2,509,725.96 2,318,015.65</b>	<b>2,679,318.66</b>	<b>169,592.70 361,303.01</b>

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Schedule Of Adjustments

DESCRIPTION	TRANSACTION DETAIL		
	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
EARNINGS			
OTHER RECEIPTS			
06/30/2024 (SETTLE 07/15/2024) RECEIVED FROM MISC ROUNDING EFFECTIVE 06/30/2024 INC CODE: 50	0.01		
TOTAL OTHER RECEIPTS	0.01		
GRAND TOTAL	0.01	0.00	0.00
TOTAL CASH	0.01	0.00	0.00

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Schedule Of Adjustments

TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 07/01/2024 THROUGH 06/30/2025

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 06/30/2024	2,411,938.66	2,252,316.48
EARNINGS		
TOTAL EARNINGS	0.00	0.00
OTHER RECEIPTS	0.01	0.01
ADJUSTED ENDING VALUE AS OF 06/30/2024	2,411,938.67	2,252,316.49



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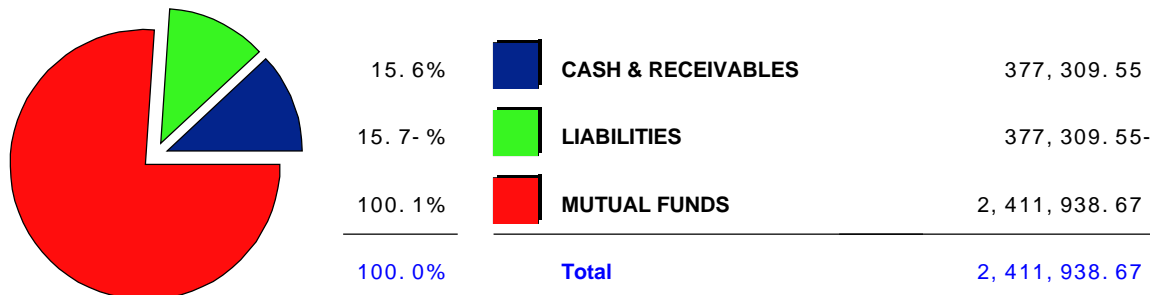
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## Schedule Of Adjustments

### ASSET SUMMARY

ADJUSTED BALANCES AS OF 06/30/2024	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
A S S E T S				
CASH	377,309.54	377,309.55	377,309.54	377,309.55
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>377,309.54</b>	<b>377,309.55</b>	<b>377,309.54</b>	<b>377,309.55</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	980,406.85	980,406.85	934,030.70	934,030.70
MUTUAL FUND - DOMESTIC EQUITY	932,423.15	932,423.15	1,097,758.69	1,097,758.69
MUTUAL FUND - INTERNATIONAL EQUI	180,761.86	180,761.86	232,631.76	232,631.76
MUTUAL FUND - REAL ESTATE	158,724.63	158,724.63	147,517.52	147,517.52
<b>TOTAL MUTUAL FUNDS</b>	<b>2,252,316.49</b>	<b>2,252,316.49</b>	<b>2,411,938.67</b>	<b>2,411,938.67</b>
<b>TOTAL HOLDINGS</b>	<b>2,252,316.49</b>	<b>2,252,316.49</b>	<b>2,411,938.67</b>	<b>2,411,938.67</b>
<b>TOTAL ASSETS</b>	<b>2,629,626.03</b>	<b>2,629,626.04</b>	<b>2,789,248.21</b>	<b>2,789,248.22</b>
L I A B I L I T I E S				
DUE TO BROKERS	377,309.55	377,309.55	377,309.55	377,309.55
<b>TOTAL LIABILITIES</b>	<b>377,309.55</b>	<b>377,309.55</b>	<b>377,309.55</b>	<b>377,309.55</b>
<b>TOTAL NET ASSET VALUE</b>	<b>2,252,316.48</b>	<b>2,252,316.49</b>	<b>2,411,938.66</b>	<b>2,411,938.67</b>

## Adjusted Asset Allocation



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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:	2,411,938.66			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 79.597 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	745.03	745.03	749.01	
PURCHASED 84.605 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	799.52	799.52	802.90	
SOLD 20,510.2 SHS ON 09/25/2024 AT 9.57	196,282.61	231,438.87	196,077.51	35,156.26-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.64	4.80	0.86-
TOTAL	197,831.94	232,989.06	197,634.22	35,157.12-
TOTAL MUTUAL FUND - FIXED INCOME	197,831.94	232,989.06	197,634.22	35,157.12-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		232,989.06		

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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: 2,411,938.66				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 20,510.2 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		231,438.87		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		231,438.87		

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## Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
<b>A S S E T S</b>				
CASH	377,309.55	377,309.55	3,547.56	3,547.56
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>377,309.55</b>	<b>377,309.55</b>	<b>3,547.56</b>	<b>3,547.56</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	980,406.85	934,030.70	1,034,420.83	1,040,844.75
MUTUAL FUND - DOMESTIC EQUITY	932,423.15	1,097,758.69	944,686.38	1,215,669.82
MUTUAL FUND - INTERNATIONAL EQUI	180,761.86	232,631.76	178,805.34	262,581.64
MUTUAL FUND - REAL ESTATE	158,724.63	147,517.52	160,103.10	160,222.45
<b>TOTAL MUTUAL FUNDS</b>	<b>2,252,316.49</b>	<b>2,411,938.67</b>	<b>2,318,015.65</b>	<b>2,679,318.66</b>
<b>TOTAL HOLDINGS</b>	<b>2,252,316.49</b>	<b>2,411,938.67</b>	<b>2,318,015.65</b>	<b>2,679,318.66</b>
<b>TOTAL ASSETS</b>	<b>2,629,626.04</b>	<b>2,789,248.22</b>	<b>2,321,563.21</b>	<b>2,682,866.22</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	377,309.55	377,309.55	3,547.56	3,547.56
<b>TOTAL LIABILITIES</b>	<b>377,309.55</b>	<b>377,309.55</b>	<b>3,547.56</b>	<b>3,547.56</b>
<b>TOTAL NET ASSET VALUE</b>	<b>2,252,316.49</b>	<b>2,411,938.67</b>	<b>2,318,015.65</b>	<b>2,679,318.66</b>

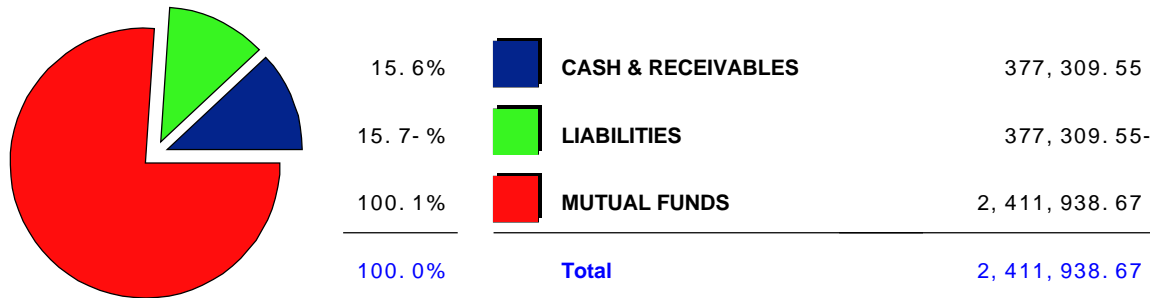
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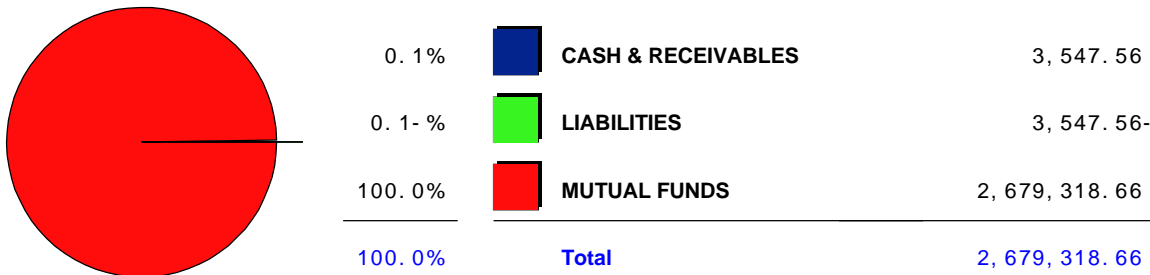
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## Beginning Market Allocation



## Ending Market Allocation



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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 42.958 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		399 . 51
07/01/2024	PURCHASED 72.217 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		662 . 95
07/02/2024	PURCHASED 49.944 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		824 . 58
07/12/2024	PURCHASED 21,660.181 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		187 , 143 . 96
07/12/2024	PURCHASED 17,044.077 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		187 , 143 . 97
07/12/2024	PURCHASED 65.045 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		558 . 74
07/12/2024	PURCHASED 52.733 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		575 . 84
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>377 , 309 . 55</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>377 , 309 . 55 -</b>

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## Schedule Of Pending Trades End Of Period

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 PENDING TRADES END OF PERIOD		3 , 547 . 56
	NET RECEIVABLE/PAYABLE		3 , 547 . 56 -