



SAN BERNARDINO COMMUNITY
COLLEGE DISTRICT
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San Bernardino, CA 92408
909-388-6909
www.sbccd.edu

July 20, 2026

**ANNUAL REPORT FOR THE
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2026**

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Steve Sutorus, Executive Director, Business & Fiscal Services, at ssutorus@sbccd.edu or (909) 388-6911 with the San Bernardino Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150000850

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2025 through 06/30/2026
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2025		11,739,012.06
EARNINGS		
NET INCOME CASH RECEIPTS	540,682.35	
FEES AND OTHER EXPENSES	95,201.49-	
REALIZED GAIN OR LOSS	161,056.00	
UNREALIZED GAIN OR LOSS	833,596.26	
TOTAL EARNINGS		1,440,133.12
TOTAL MARKET VALUE AS OF 06/30/2026		13,179,145.18

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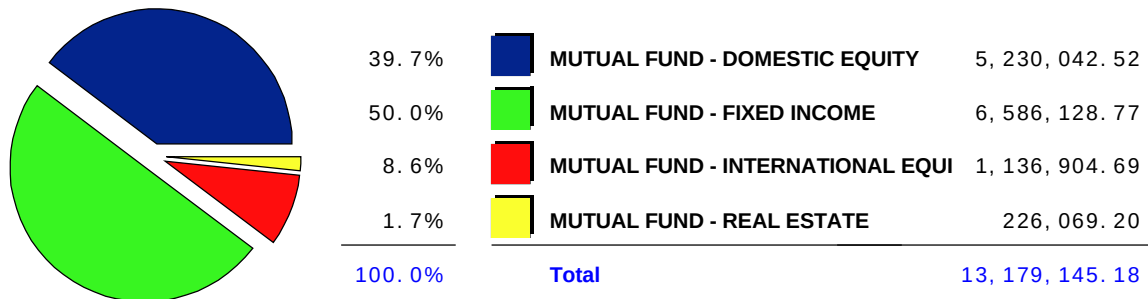
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Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	6,586,128.77	6,598,776.42	50
MUTUAL FUND - DOMESTIC EQUITY	5,230,042.52	3,708,878.77	40
MUTUAL FUND - INTERNATIONAL EQUITY	1,136,904.69	783,955.34	9
MUTUAL FUND - REAL ESTATE	226,069.20	196,052.37	2
TOTAL INVESTMENTS	13,179,145.18	11,287,662.90	
CASH	12,963.42		
DUE FROM BROKER	0.00		
DUE TO BROKER	12,963.42		
TOTAL MARKET VALUE	13,179,145.18		

Ending Asset Allocation



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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
68,796.772	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	657,009.17	641,724.16	5
357,229.783	NORTHERN FUNDS BOND INDEX	3,290,086.30	3,310,691.86	25
151,688.824	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,319,692.77	1,323,245.69	10
119,397.333	ALLSPRING TR CORE BOND R6	1,319,340.53	1,323,114.71	10
		6,586,128.77	6,598,776.42	50
MUTUAL FUND - DOMESTIC EQUITY				
10,713.315	ALGER FUNDS SMALL CAP FOCUS Z	292,366.37	163,968.42	2
27,254.709	COLUMBIA CONTRARIAN CORE	1,184,489.65	796,474.48	9
4,187.982	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	332,735.17	333,669.14	3
2,704.934	SSGA S&P INDEX FUND CL K	1,519,361.43	997,795.94	12
8,431.065	SSGA INSTL INVT TR GBL ALCP EQ K	1,240,884.15	961,498.71	9
10,290.554	THORNBURG INVESTMENT INCOME BUILDER R6	389,394.56	239,189.47	3
3,071.118	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	270,811.19	216,282.61	2
		5,230,042.52	3,708,878.77	40
MUTUAL FUND - INTERNATIONAL EQUITY				
9,386.263	HARTFORD INTERNATIONAL VALUE - Y	256,244.98	150,923.23	2

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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,297.967	AMERICAN FUNDS NEW PERSPECTIVE F2	398,460.10	255,464.60	3
4,453.677	AMERICAN FUNDS NEW WORLD F2	482,199.61	377,567.51	4
		1,136,904.69	783,955.34	9
	MUTUAL FUND - REAL ESTATE			
11,647.048	COHEN AND STEERS REAL ESTATE SECURITIES - Z	226,069.20	196,052.37	2
		226,069.20	196,052.37	2
	TOTAL INVESTMENTS	13,179,145.18		
	CASH	12,963.42		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	12,963.42		
	NET ASSETS	13,179,145.18		
	TOTAL MARKET VALUE	13,179,145.18		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2025		17,899.29
INCOME RECEIVED		
DIVIDENDS	540,682.35	
TOTAL INCOME RECEIPTS		540,682.35
PROCEEDS FROM THE DISPOSITION OF ASSETS	2,646,406.33	
TOTAL RECEIPTS		3,187,088.68

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	95,201.49	
TOTAL FEES AND OTHER EXPENSES		95,201.49
COST OF ACQUISITION OF ASSETS	3,096,823.06	
TOTAL DISBURSEMENTS		3,192,024.55
CASH BALANCE AS OF 06/30/2026		12,963.42

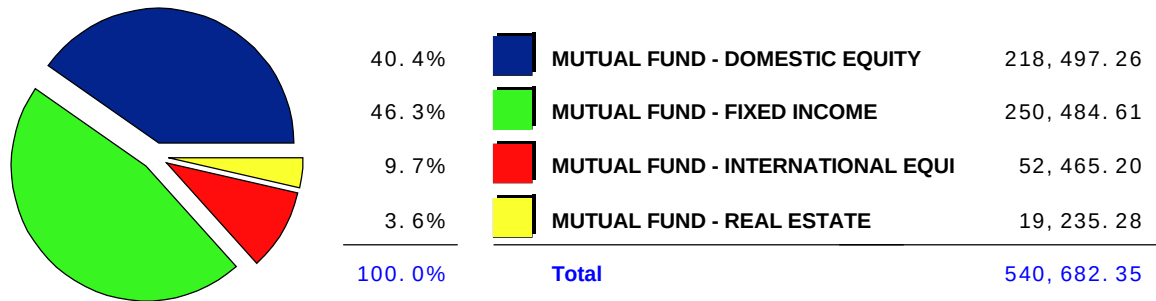
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2025	DIVIDEND ON 91,854.418 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	2,586.62		
09/02/2025	DIVIDEND ON 92,127.556 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	2,585.28		
10/01/2025	DIVIDEND ON 92,397.983 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	2,555.73		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 63,736.194 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	1,825.72		
12/01/2025	DIVIDEND ON 63,925.584 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	1,789.09		
12/31/2025	DIVIDEND ON 64,110.598 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	1,818.30		
02/02/2026	DIVIDEND ON 64,298.828 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	1,832.97		
03/02/2026	DIVIDEND ON 64,488.773 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	1,780.08		
04/01/2026	DIVIDEND ON 64,671.345 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	1,892.93		
05/01/2026	DIVIDEND ON 64,868.731 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	1,853.30		
06/01/2026	DIVIDEND ON 68,387.211 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	1,949.51		
07/01/2026	DIVIDEND ON 68,591.135 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	1,963.83		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	24,433.36	24,433.36	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 190,087.7 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	5,711.17		
08/26/2025	DIVIDEND ON 190,711.19 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	6,090.11		
09/25/2025	DIVIDEND ON 191,370.293 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	5,775.20		
10/24/2025	DIVIDEND ON 191,989.285 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	5,567.84		
11/25/2025	DIVIDEND ON 327,866.03 SHS NORTHERN FUNDS BOND INDEX AT .03096 PER SHARE EFFECTIVE 11/24/2025	10,150.83		
12/19/2025	DIVIDEND ON 328,949.363 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	7,980.81		
01/27/2026	DIVIDEND ON 329,802.926 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	12,960.36		
02/25/2026	DIVIDEND ON 331,190.545 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	9,873.63		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/25/2026	DIVIDEND ON 332,239.815 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	9,500.67		
04/24/2026	DIVIDEND ON 333,272.497 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	10,284.05		
05/27/2026	DIVIDEND ON 334,383.086 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	11,337.32		
06/25/2026	DIVIDEND ON 356,074.87 SHS NORTHERN FUNDS BOND INDEX AT .029937 PER SHARE EFFECTIVE 06/24/2026	10,659.85		
	SECURITY TOTAL	105,891.84	105,891.84	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 184,417.838 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	6,057.19		
09/02/2025	DIVIDEND ON 185,114.868 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	6,089.26		
10/01/2025	DIVIDEND ON 185,809.989 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	6,030.22		
11/03/2025	DIVIDEND ON 174,563.675 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033571 PER SHARE EFFECTIVE 10/31/2025	5,860.19		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2025	DIVIDEND ON 139,438.128 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	4,469.65		
01/02/2026	DIVIDEND ON 139,941.467 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034614 PER SHARE EFFECTIVE 12/31/2025	4,843.88		
02/02/2026	DIVIDEND ON 140,490.66 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	4,194.65		
03/02/2026	DIVIDEND ON 140,966.244 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	4,345.25		
04/01/2026	DIVIDEND ON 141,452.29 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	4,733.92		
05/01/2026	DIVIDEND ON 141,994.549 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	4,694.85		
06/04/2026	DIVIDEND ON 151,342.592 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031671 PER SHARE EFFECTIVE 05/29/2026	4,793.20		
07/01/2026	DIVIDEND ON 151,212.258 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031858 PER SHARE EFFECTIVE 06/30/2026	4,817.36		
SECURITY TOTAL		60,929.62	60,929.62	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 145,046.286 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	5,985.16		
09/03/2025	DIVIDEND ON 145,588.912 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	6,039.28		
10/02/2025	DIVIDEND ON 146,132.013 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	5,953.21		
11/04/2025	DIVIDEND ON 136,914.168 SHS ALLSPRING TR CORE BOND R6 AT .042445 PER SHARE EFFECTIVE 10/31/2025	5,811.27		
12/02/2025	DIVIDEND ON 109,809.281 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	4,460.08		
01/05/2026	DIVIDEND ON 110,205.029 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	4,435.28		
02/03/2026	DIVIDEND ON 110,601.39 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	4,423.91		
03/03/2026	DIVIDEND ON 110,997.089 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	4,254.81		
04/02/2026	DIVIDEND ON 111,372.624 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	4,394.25		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/04/2026	DIVIDEND ON 111,769.217 SHS ALLSPRING TR CORE BOND R6 AT .039491 PER SHARE EFFECTIVE 04/30/2026	4,413.93		
06/02/2026	DIVIDEND ON 113,159.729 SHS ALLSPRING TR CORE BOND R6 AT .039725 PER SHARE EFFECTIVE 05/29/2026	4,495.29		
07/02/2026	DIVIDEND ON 119,050.987 SHS ALLSPRING TR CORE BOND R6 AT .038331 PER SHARE EFFECTIVE 06/30/2026	4,563.32		
	SECURITY TOTAL	59,229.79	59,229.79	
	TOTAL MUTUAL FUND - FIXED INCOME	250,484.61	250,484.61	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 26,325.81 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	4,691.26		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,325.81 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	5,018.49		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,325.81 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	66,771.99		
	SECURITY TOTAL	76,481.74	76,481.74	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/12/2025	DIVIDEND ON 3,853.88 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	5,039.53		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,853.88 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	16,181.13		
	SECURITY TOTAL	21,220.66	21,220.66	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 2,432.018 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	15,345.06		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,432.018 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	189.70		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,432.018 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	2,343.98		
	SECURITY TOTAL	17,878.74	17,878.74	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 8,926.569 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	38,867.17		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,926.569 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	12,295.46		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	51,162.63	51,162.63	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 26,426.654 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341313 PER SHARE EFFECTIVE 09/18/2025	9,019.75		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,539.096 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	7,636.92		
12/24/2025	DIVIDEND ON 17,351.838 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415255 PER SHARE EFFECTIVE 12/22/2025	7,205.43		
03/23/2026	DIVIDEND ON 11,608.497 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261625 PER SHARE EFFECTIVE 03/19/2026	3,037.07		
06/22/2026	DIVIDEND ON 11,007.185 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293429 PER SHARE EFFECTIVE 06/17/2026	3,229.83		
	SECURITY TOTAL	30,129.00	30,129.00	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,858.489 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	2,803.72		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,858.489 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	13,943.68		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	DIVIDEND ON 3,064.637 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	4,877.09		
	SECURITY TOTAL	21,624.49	21,624.49	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	218,497.26	218,497.26	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,852.042 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	1,271.06		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,852.042 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	5,391.29		
12/31/2025	DIVIDEND ON 10,116.107 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	7,719.69		
	SECURITY TOTAL	14,382.04	14,382.04	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 4,976.14 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	4,522.81		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,976.14 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	19,290.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	23,813.31	23,813.31	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 2,557.138 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	3,345.76		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,557.138 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	10,924.09		
	SECURITY TOTAL	14,269.85	14,269.85	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	52,465.20	52,465.20	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 22,714.767 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	2,884.78		
12/10/2025	DIVIDEND ON 24,030.167 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	3,556.46		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 24,030.167 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	744.94		
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,030.167 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	1,874.35		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2026	DIVIDEND ON 24,384.688 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	3,023.70		
07/02/2026	DIVIDEND ON 11,563.642 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	1,618.91		
	SECURITY TOTAL	13,703.14	13,703.14	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 8,464.125 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	1,243.80		
10/20/2025	DIVIDEND ON 8,525.821 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	829.22		
12/15/2025	DIVIDEND ON 8,702.547 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	2,102.62		
04/20/2026	DIVIDEND ON 8,805.566 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	1,356.50		
	SECURITY TOTAL	5,532.14	5,532.14	
	TOTAL MUTUAL FUND - REAL ESTATE	19,235.28	19,235.28	
	TOTAL DIVIDENDS	540,682.35	540,682.35	
	TOTAL INCOME	540,682.35	540,682.35	

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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	3,542.55
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	4,139.84
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	3,551.97
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	4,147.53
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	3,598.96
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	4,185.88
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	3,644.74
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	4,223.25
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	3,668.87
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	4,242.95
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	3,681.12
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	4,252.96
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	3,687.88
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	4,258.47
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	3,731.53

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DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	4,294.10
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	4,335.08
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	3,781.72
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,666.60
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,241.10
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,330.02
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,775.53
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,837.90
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,380.94
TOTAL ADMINISTRATIVE FEES AND EXPENSES		95,201.49
TOTAL FEES AND OTHER EXPENSES		95,201.49

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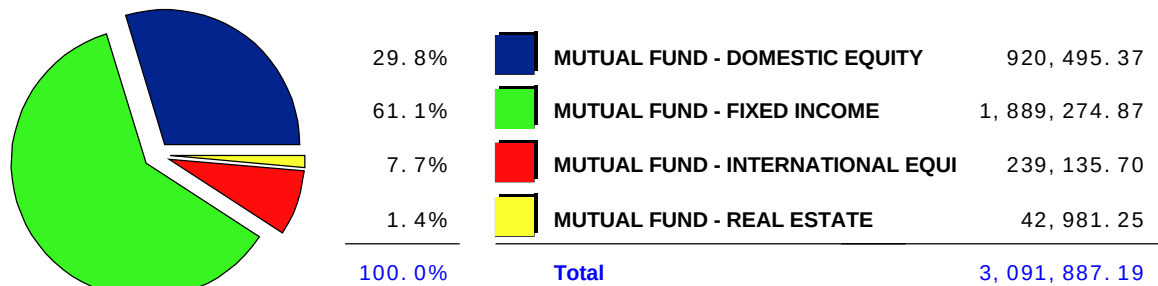
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2025	08/01/2025	PURCHASED 273.138 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	273.138	2,586.62
08/29/2025	09/02/2025	PURCHASED 270.427 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	270.427	2,585.28
09/30/2025	10/01/2025	PURCHASED 265.945 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	265.945	2,555.73

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2025	11/03/2025	PURCHASED 189.39 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	189.39	1,825.72
11/28/2025	12/01/2025	PURCHASED 185.014 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	185.014	1,789.09
12/30/2025	12/31/2025	PURCHASED 188.23 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	188.23	1,818.30
01/30/2026	02/02/2026	PURCHASED 189.945 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	189.945	1,832.97
02/27/2026	03/02/2026	PURCHASED 182.572 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	182.572	1,780.08
03/31/2026	04/01/2026	PURCHASED 197.386 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	197.386	1,892.93
04/30/2026	05/01/2026	PURCHASED 193.657 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	193.657	1,853.30
05/27/2026	05/28/2026	PURCHASED 3,324.823 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	3,324.823	31,818.56
05/29/2026	06/01/2026	PURCHASED 203.924 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	203.924	1,949.51

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2026	07/01/2026	PURCHASED 205.637 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	205.637	1,963.83
TOTAL			5,870.088	56,251.92
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 623.49 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	623.49	5,711.17
08/25/2025	08/26/2025	PURCHASED 659.103 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	659.103	6,090.11
09/24/2025	09/25/2025	PURCHASED 618.992 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	618.992	5,775.20
10/23/2025	10/24/2025	PURCHASED 591.694 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	591.694	5,567.84
10/24/2025	10/27/2025	PURCHASED 135,285.051 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	135,285.051	1,274,385.18
11/24/2025	11/25/2025	PURCHASED 1,083.333 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	1,083.333	10,150.83
12/18/2025	12/19/2025	PURCHASED 853.563 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	853.563	7,980.81
01/26/2026	01/27/2026	PURCHASED 1,387.619 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	1,387.619	12,960.36
02/24/2026	02/25/2026	PURCHASED 1,049.27 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	1,049.27	9,873.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/24/2026	03/25/2026	PURCHASED 1,032.682 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	1,032.682	9,500.67
04/23/2026	04/24/2026	PURCHASED 1,110.589 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	1,110.589	10,284.05
05/26/2026	05/27/2026	PURCHASED 1,233.658 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	1,233.658	11,337.32
05/27/2026	05/28/2026	PURCHASED 20,458.126 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	20,458.126	188,010.18
06/24/2026	06/25/2026	PURCHASED 1,154.913 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	1,154.913	10,659.85
TOTAL			167,142.083	1,568,287.20
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 697.03 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	697.03	6,057.19
08/29/2025	09/02/2025	PURCHASED 695.121 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	695.121	6,089.26
09/30/2025	10/01/2025	PURCHASED 682.924 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	682.924	6,030.22
10/31/2025	11/03/2025	PURCHASED 662.168 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	662.168	5,860.19

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/28/2025	12/01/2025	PURCHASED 503.339 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	503.339	4,469.65
12/31/2025	01/02/2026	PURCHASED 549.193 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	549.193	4,843.88
01/30/2026	02/02/2026	PURCHASED 475.584 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	475.584	4,194.65
02/27/2026	03/02/2026	PURCHASED 486.046 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	486.046	4,345.25
03/31/2026	04/01/2026	PURCHASED 542.259 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	542.259	4,733.92
04/30/2026	05/01/2026	PURCHASED 539.018 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	539.018	4,694.85
05/27/2026	05/28/2026	PURCHASED 8,264.961 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	8,264.961	71,739.86
05/29/2026	06/04/2026	PURCHASED 550.31 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	550.31	4,793.20
06/30/2026	07/01/2026	PURCHASED 553.72 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	553.72	4,817.36
TOTAL			15,201.673	132,669.48

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ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 542.626 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	542.626	5,985.16
08/29/2025	09/03/2025	PURCHASED 543.101 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	543.101	6,039.28
09/30/2025	10/02/2025	PURCHASED 531.062 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	531.062	5,953.21
10/31/2025	11/04/2025	PURCHASED 517.017 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	517.017	5,811.27
11/28/2025	12/02/2025	PURCHASED 395.748 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	395.748	4,460.08
12/31/2025	01/05/2026	PURCHASED 396.361 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	396.361	4,435.28
01/30/2026	02/03/2026	PURCHASED 395.699 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	395.699	4,423.91
02/27/2026	03/03/2026	PURCHASED 375.535 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	375.535	4,254.81
03/31/2026	04/02/2026	PURCHASED 396.593 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	396.593	4,394.25
04/30/2026	05/04/2026	PURCHASED 399.09 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	399.09	4,413.93
05/27/2026	05/28/2026	PURCHASED 6,609.481 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	6,609.481	72,836.48

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2026	06/02/2026	PURCHASED 406.446 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	406.446	4,495.29
06/30/2026	07/02/2026	PURCHASED 412.97 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	412.97	4,563.32
TOTAL			11,921.729	132,066.27
TOTAL MUTUAL FUND - FIXED INCOME			200,135.573	1,889,274.87
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
12/09/2025	12/11/2025	PURCHASED 118.019 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	118.019	4,691.26
12/09/2025	12/11/2025	PURCHASED 126.251 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	126.251	5,018.49
12/09/2025	12/11/2025	PURCHASED 1,679.798 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	1,679.798	66,771.99
TOTAL			1,924.068	76,481.74
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 3,853.88 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	3,853.88	308,657.22
12/11/2025	12/12/2025	PURCHASED 67.772 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	67.772	5,039.53

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2025	12/12/2025	PURCHASED 217.605 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	217.605	16,181.13
05/27/2026	05/28/2026	PURCHASED 48.725 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	48.725	3,791.26
TOTAL			4,187.982	333,669.14
SSGA S&P INDEX FUND CL K				
12/26/2025	12/30/2025	PURCHASED 29.737 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	29.737	15,345.06
12/26/2025	12/30/2025	PURCHASED .368 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.368	189.70
12/26/2025	12/30/2025	PURCHASED 4.542 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	4.542	2,343.98
05/27/2026	05/28/2026	PURCHASED 238.269 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	238.269	134,059.49
TOTAL			272.916	151,938.23
SSGA INSTL INVT TR GBL ALCP EQ K				
10/24/2025	10/27/2025	PURCHASED 1,894.365 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	1,894.365	249,639.38
12/26/2025	12/30/2025	PURCHASED 299.324 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	299.324	38,867.17

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12/26/2025	12/30/2025	PURCHASED 94.69 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	94.69	12,295.46
TOTAL			2,288.379	300,802.01
THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 282.751 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	282.751	9,019.75
11/20/2025	11/24/2025	PURCHASED 243.68 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	243.68	7,636.92
12/22/2025	12/24/2025	PURCHASED 220.552 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	220.552	7,205.43
03/19/2026	03/23/2026	PURCHASED 84.41 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	84.41	3,037.07
06/17/2026	06/22/2026	PURCHASED 84.462 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	84.462	3,229.83
TOTAL			915.855	30,129.00
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/24/2025	10/27/2025	PURCHASED 67.623 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	67.623	5,850.76

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12/11/2025	12/15/2025	PURCHASED 34.512 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	34.512	2,803.72
12/11/2025	12/15/2025	PURCHASED 171.636 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	171.636	13,943.68
12/18/2025	12/22/2025	PURCHASED 61.595 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	61.595	4,877.09
TOTAL			335.366	27,475.25
TOTAL MUTUAL FUND - DOMESTIC EQUITY			9,924.566	920,495.37
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/11/2025	12/15/2025	PURCHASED 50.379 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	50.379	1,271.06
12/11/2025	12/15/2025	PURCHASED 213.686 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	213.686	5,391.29
12/29/2025	12/31/2025	PURCHASED 311.152 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	311.152	7,719.69
TOTAL			575.217	14,382.04

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		AMERICAN FUNDS NEW PERSPECTIVE F2		
12/18/2025	12/22/2025	PURCHASED 65.161 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	65.161	4,522.81
12/18/2025	12/22/2025	PURCHASED 277.921 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	277.921	19,290.50
		TOTAL	343.082	23,813.31
		AMERICAN FUNDS NEW WORLD F2		
12/18/2025	12/22/2025	PURCHASED 36.892 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	36.892	3,345.76
12/18/2025	12/22/2025	PURCHASED 120.455 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	120.455	10,924.09
05/27/2026	05/28/2026	PURCHASED 1,741.492 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	1,741.492	186,670.50
		TOTAL	1,898.839	200,940.35
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	2,817.138	239,135.70
		MUTUAL FUND - REAL ESTATE		
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2025	10/02/2025	PURCHASED 161.341 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	161.341	2,884.78

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10/24/2025	10/27/2025	PURCHASED 1,154.059 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	1,154.059	20,807.69
12/08/2025	12/10/2025	PURCHASED 204.16 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	204.16	3,556.46
12/08/2025	12/10/2025	PURCHASED 42.763 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	42.763	744.94
12/08/2025	12/10/2025	PURCHASED 107.598 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	107.598	1,874.35
03/31/2026	04/02/2026	PURCHASED 169.966 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	169.966	3,023.70
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 83.406 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	83.406	1,618.91
TOTAL			1,923.87	34,522.13
PGIM GLOBAL REAL ESTATE CL Q				
07/18/2025	07/21/2025	PURCHASED 61.696 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	61.696	1,243.80
10/17/2025	10/20/2025	PURCHASED 39.374 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	39.374	829.22

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10/24/2025	10/27/2025	PURCHASED 137.352 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	137.352	2,926.98
12/12/2025	12/15/2025	PURCHASED 103.019 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	103.019	2,102.62
04/17/2026	04/20/2026	PURCHASED 59.107 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	59.107	1,356.50
TOTAL			400.548	8,459.12
TOTAL MUTUAL FUND - REAL ESTATE			2,324.418	42,981.25
TOTAL PURCHASES			215,201.695	3,091,887.19

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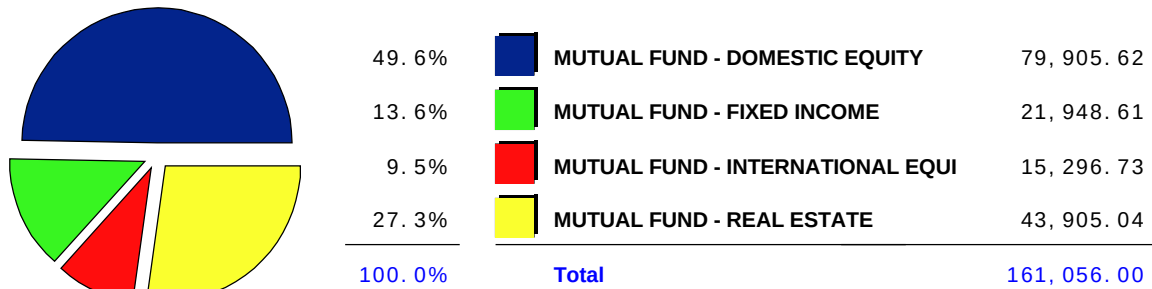
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
10/24/2025	10/27/2025	SOLD 28,927.734 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	280,599.02	275,398.61 269,233.65	5,200.41 11,365.37
TOTAL 28,927.734 SHS			280,599.02	275,398.61 269,233.65	5,200.41 11,365.37

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/24/2025	10/27/2025	SOLD 47,716.953 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	425,158.05	416,584.68 416,260.66	8,573.37 8,897.39
06/10/2026	06/11/2026	SOLD 213.734 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	1,850.94	1,865.84 1,864.51	14.90- 13.57-
TOTAL 47,930.687 SHS			427,008.99	418,450.52 418,125.17	8,558.47 8,883.82
ALLSPRING TR CORE BOND R6					
10/24/2025	10/27/2025	SOLD 37,370.811 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	422,663.87	414,454.39 414,165.26	8,209.48 8,498.61
06/10/2026	06/11/2026	SOLD 199.871 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	2,196.58	2,216.33 2,214.91	19.75- 18.33-
TOTAL 37,570.682 SHS			424,860.45	416,670.72 416,380.17	8,189.73 8,480.28
TOTAL MUTUAL FUND - FIXED INCOME			1,132,468.46	1,110,519.85 1,103,738.99	21,948.61 28,729.47
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/08/2025	09/09/2025	SOLD 110.443 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	2,351.34	2,196.71 1,690.34	154.63 661.00
10/06/2025	10/07/2025	SOLD 107.003 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	2,380.81	2,128.29 1,637.69	252.52 743.12

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10/24/2025	10/27/2025	SOLD 662.027 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	15,279.58	13,167.72 10,132.39	2,111.86 5,147.19
05/27/2026	05/28/2026	SOLD 89.218 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	2,159.96	1,774.55 1,365.49	385.41 794.47
06/10/2026	06/11/2026	SOLD 86.337 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	2,069.50	1,717.24 1,321.40	352.26 748.10
TOTAL 1,055.028 SHS			24,241.19	20,984.51 16,147.31	3,256.68 8,093.88
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 94.747 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	3,692.29	3,676.18 2,695.93	16.11 996.36
08/08/2025	08/11/2025	SOLD 140.581 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	5,652.77	5,454.54 4,000.09	198.23 1,652.68
10/24/2025	10/27/2025	SOLD 967.833 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	41,171.62	37,551.92 27,538.73	3,619.70 13,632.89
05/27/2026	05/28/2026	SOLD 995.169 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	42,921.63	38,676.95 29,082.19	4,244.68 13,839.44
TOTAL 2,198.33 SHS			93,438.31	85,359.59 63,316.94	8,078.72 30,121.37
SSGA S&P INDEX FUND CL K					
07/08/2025	07/09/2025	SOLD 5.654 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	2,643.77	2,634.54 1,966.47	9.23 677.30

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09/08/2025	09/09/2025	SOLD 6.88 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	3,363.87	3,205.80 2,392.87	158.07 971.00
10/06/2025	10/07/2025	SOLD 9.042 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	4,591.56	4,213.21 3,144.81	378.35 1,446.75
10/24/2025	10/27/2025	SOLD 93.139 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	47,671.10	43,399.05 32,393.82	4,272.05 15,277.28
TOTAL 114.715 SHS			58,270.30	53,452.60 39,897.97	4,817.70 18,372.33
SSGA INSTL INVT TR GBL ALCP EQ K					
01/07/2026	01/08/2026	SOLD 7.599 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 01/07/2026 AT 133.17	1,011.90	939.14 866.61	72.76 145.29
05/08/2026	05/11/2026	SOLD 55.521 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/08/2026 AT 145.99	8,105.55	6,861.71 6,331.75	1,243.84 1,773.80
05/27/2026	05/28/2026	SOLD 826.398 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	122,083.71	102,132.65 94,244.39	19,951.06 27,839.32
TOTAL 889.518 SHS			131,201.16	109,933.50 101,442.75	21,267.66 29,758.41
THORNBURG INVESTMENT INCOME BUILDER R6					
08/08/2025	08/11/2025	SOLD 12.013 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2025 AT 31.10	373.60	362.55 271.04	11.05 102.56
10/24/2025	10/27/2025	SOLD 15,037.367 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	483,300.96	454,101.61 340,762.10	29,199.35 142,538.86

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11/13/2025	11/14/2025	SOLD 126.372 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	4,134.88	3,816.21 2,863.72	318.67 1,271.16
12/04/2025	12/05/2025	SOLD 179.922 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	5,867.26	5,437.57 4,109.51	429.69 1,757.75
01/07/2026	01/08/2026	SOLD 154.521 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	5,182.64	4,676.96 3,557.67	505.68 1,624.97
02/10/2026	02/11/2026	SOLD 92.217 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	3,343.79	2,791.18 2,123.19	552.61 1,220.60
03/05/2026	03/06/2026	SOLD 223.974 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	8,116.80	6,779.13 5,156.75	1,337.67 2,960.05
04/09/2026	04/10/2026	SOLD 210.872 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	7,907.70	6,391.46 4,875.25	1,516.24 3,032.45
05/27/2026	05/28/2026	SOLD 1,020.14 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	39,193.78	30,920.09 23,585.12	8,273.69 15,608.66
TOTAL 17,057.398 SHS			557,421.41	515,276.76 387,304.35	42,144.65 170,117.06
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/08/2025	07/09/2025	SOLD 15.728 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	1,346.33	1,291.43 1,085.90	54.90 260.43
09/08/2025	09/09/2025	SOLD 23.502 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	2,069.63	1,929.75 1,622.64	139.88 446.99

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05/27/2026	05/28/2026	SOLD 30.282 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	2,567.94	2,485.86 2,132.60	82.08 435.34
06/10/2026	06/11/2026	SOLD 24.832 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	2,101.82	2,038.47 1,748.79	63.35 353.03
TOTAL 94.344 SHS			8,085.72	7,745.51 6,589.93	340.21 1,495.79
TOTAL MUTUAL FUND - DOMESTIC EQUITY			872,658.09	792,752.47 614,699.25	79,905.62 257,958.84
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 69.627 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	1,673.13	1,602.81 1,083.27	70.32 589.86
10/24/2025	10/27/2025	SOLD 5,157.15 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	127,123.74	118,717.60 80,235.70	8,406.14 46,888.04
11/13/2025	11/14/2025	SOLD 127.836 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	3,226.59	2,942.78 1,988.89	283.81 1,237.70
12/04/2025	12/05/2025	SOLD 80.609 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	2,066.82	1,855.62 1,254.13	211.20 812.69
01/07/2026	01/08/2026	SOLD 60.973 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	1,530.42	1,410.27 980.39	120.15 550.03
02/10/2026	02/11/2026	SOLD 169.878 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	4,681.84	3,929.17 2,731.50	752.67 1,950.34

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/27/2026	05/28/2026	SOLD 810.145 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	22,489.62	18,738.15 13,026.45	3,751.47 9,463.17
TOTAL 6,476.218 SHS			162,792.16	149,196.40 101,300.33	13,595.76 61,491.83
AMERICAN FUNDS NEW PERSPECTIVE F2					
10/24/2025	10/27/2025	SOLD 130.487 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	9,748.65	9,068.85 6,101.36	679.80 3,647.29
05/27/2026	05/28/2026	SOLD 21.255 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	1,581.36	1,477.10 1,024.90	104.26 556.46
TOTAL 151.742 SHS			11,330.01	10,545.95 7,126.26	784.06 4,203.75
AMERICAN FUNDS NEW WORLD F2					
10/06/2025	10/07/2025	SOLD 9.334 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	895.62	827.83 645.31	67.79 250.31
10/24/2025	10/27/2025	SOLD 98.847 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	9,550.62	8,766.74 6,833.84	783.88 2,716.78
11/13/2025	11/14/2025	SOLD 5.663 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/13/2025 AT 97.18	550.35	502.25 391.51	48.10 158.84
01/07/2026	01/08/2026	SOLD 2.3 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/07/2026 AT 96.24	221.39	204.25 161.89	17.14 59.50
TOTAL 116.144 SHS			11,217.98	10,301.07 8,032.55	916.91 3,185.43
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			185,340.15	170,043.42 116,459.14	15,296.73 68,881.01

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
05/27/2026	05/28/2026	SOLD 12,991.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	255,154.81	230,484.11 218,441.45	24,670.70 36,713.36
		TOTAL 12,991.589 SHS	255,154.81	230,484.11 218,441.45	24,670.70 36,713.36
PGIM GLOBAL REAL ESTATE CL Q					
05/27/2026	05/28/2026	SOLD 8,864.173 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	200,773.52	181,540.24 198,462.92	19,233.28 2,310.60
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.24 11.19	1.06 0.11
		TOTAL 8,864.673 SHS	200,784.82	181,550.48 198,474.11	19,234.34 2,310.71
TOTAL MUTUAL FUND - REAL ESTATE			455,939.63	412,034.59 416,915.56	43,905.04 39,024.07
TOTAL SALES			2,646,406.33	2,485,350.33 2,251,812.94	161,056.00 394,593.39

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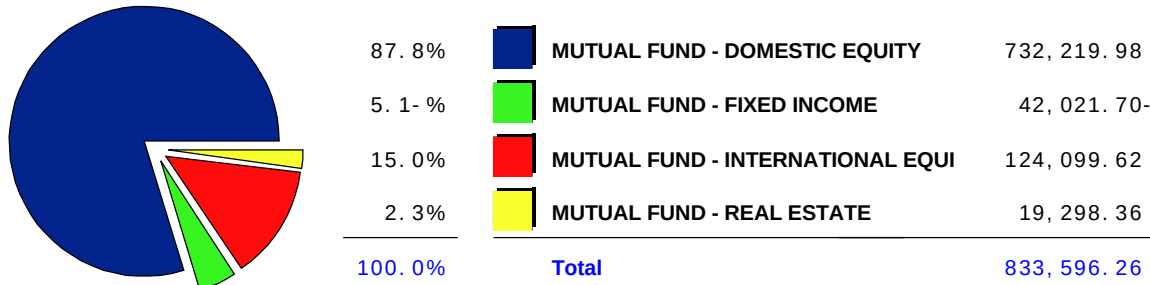
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	68,796.772	655,307.37 641,724.16	657,009.17	1,701.80 15,285.01
NORTHERN FUNDS BOND INDEX	357,229.783	3,324,697.55 3,310,691.86	3,290,086.30	34,611.25 - 20,605.56 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	151,688.824	1,324,186.69 1,323,245.69	1,319,692.77	4,493.92 - 3,552.92 -

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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	119,397.333	1,323,958.86 1,323,114.71	1,319,340.53	4,618.33 - 3,774.18 -
TOTAL MUTUAL FUND - FIXED INCOME		6,628,150.47 6,598,776.42	6,586,128.77	42,021.70 - 12,647.65 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	10,713.315	213,087.83 163,968.42	292,366.37	79,278.54 128,397.95
COLUMBIA CONTRARIAN CORE	27,254.709	1,059,246.22 796,474.48	1,184,489.65	125,243.43 388,015.17
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	4,187.982	333,669.14 333,669.14	332,735.17	933.97 - 933.97 -
SSGA S&P INDEX FUND CL K	2,704.934	1,285,161.34 997,795.94	1,519,361.43	234,200.09 521,565.49
SSGA INSTL INVT TR GBL ALCP EQ K	8,431.065	1,041,976.16 961,498.71	1,240,884.15	198,907.99 279,385.44
THORNBURG INVESTMENT INCOME BUILDER R6	10,290.554	312,572.93 239,189.47	389,394.56	76,821.63 150,205.09
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,071.118	252,108.92 216,282.61	270,811.19	18,702.27 54,528.58
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,497,822.54 3,708,878.77	5,230,042.52	732,219.98 1,521,163.75
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	9,386.263	217,098.46 150,923.23	256,244.98	39,146.52 105,321.75

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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	5,297.967	368,177.94 255,464.60	398,460.10	30,282.16 142,995.50
AMERICAN FUNDS NEW WORLD F2	4,453.677	427,528.67 377,567.51	482,199.61	54,670.94 104,632.10
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,012,805.07 783,955.34	1,136,904.69	124,099.62 352,949.35
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	11,647.048	206,770.84 196,052.37	226,069.20	19,298.36 30,016.83
TOTAL MUTUAL FUND - REAL ESTATE		206,770.84 196,052.37	226,069.20	19,298.36 30,016.83
TOTAL UNREALIZED GAINS & LOSSES		12,345,548.92 11,287,662.90	13,179,145.18	833,596.26 1,891,482.28

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 11,739,012.06				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 623.49 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	5,711.17	5,711.17	5,717.40	
PURCHASED 659.103 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	6,090.11	6,090.11	6,096.70	
PURCHASED 618.992 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	5,775.20	5,775.20	5,769.01	
PURCHASED 591.694 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	5,567.84	5,567.84	5,573.76	
PURCHASED 135,285.051 SHS ON 10/24/2025 AT 9.42	1,274,385.18	1,274,385.18	1,274,385.18	
PURCHASED 1,083.333 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	10,150.83	10,150.83	10,172.50	
PURCHASED 853.563 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	7,980.81	7,980.81	7,963.74	
PURCHASED 1,387.619 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	12,960.36	12,960.36	12,946.49	
PURCHASED 1,049.27 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	9,873.63	9,873.63	9,873.63	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,032.682 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	9,500.67	9,500.67	9,541.98	
PURCHASED 1,110.589 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	10,284.05	10,284.05	10,295.16	
PURCHASED 1,233.658 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	11,337.32	11,337.32	11,337.32	
PURCHASED 20,458.126 SHS ON 05/27/2026 AT 9.19	188,010.18	188,010.18	188,419.34	
PURCHASED 1,154.913 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	10,659.85	10,659.85	10,671.40	
TOTAL	1,568,287.20	1,568,287.20	1,568,763.61	
TOTAL MUTUAL FUND - FIXED INCOME	1,568,287.20	1,568,287.20	1,568,763.61	
MUTUAL FUND - DOMESTIC EQUITY				
THORNBURG INVESTMENT INCOME BUILDER R6				
SOLD 12.013 SHS ON 08/08/2025 AT 31.10	373.60	271.04	374.57	102.56
PURCHASED 282.751 SHS ON 09/18/2025 AT 31.90 FOR REINVESTMENT	9,019.75	9,019.75	9,019.76	
SOLD 15,037.367 SHS ON 10/24/2025 AT 32.14	483,300.96	340,762.10	485,857.33	142,538.86
SOLD 126.372 SHS ON 11/13/2025 AT 32.72	4,134.88	2,863.72	4,105.83	1,271.16
PURCHASED 243.68 SHS ON 11/20/2025 AT 31.34 FOR REINVESTMENT	7,636.92	7,636.92	7,741.71	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 179.922 SHS ON 12/04/2025 AT 32.61	5,867.26	4,109.51	5,854.66	1,757.75
PURCHASED 220.552 SHS ON 12/22/2025 AT 32.67 FOR REINVESTMENT	7,205.43	7,205.43	7,267.19	
SOLD 154.521 SHS ON 01/07/2026 AT 33.54	5,182.64	3,557.67	5,204.27	1,624.97
SOLD 92.217 SHS ON 02/10/2026 AT 36.26	3,343.79	2,123.19	3,377.91	1,220.60
SOLD 223.974 SHS ON 03/05/2026 AT 36.24	8,116.80	5,156.75	8,067.54	2,960.05
PURCHASED 84.41 SHS ON 03/19/2026 AT 35.98 FOR REINVESTMENT	3,037.07	3,037.07	2,994.02	
SOLD 210.872 SHS ON 04/09/2026 AT 37.50	7,907.70	4,875.25	7,903.48	3,032.45
SOLD 1,020.14 SHS ON 05/27/2026 AT 38.42	39,193.78	23,585.12	39,030.56	15,608.66
PURCHASED 84.462 SHS ON 06/17/2026 AT 38.24 FOR REINVESTMENT	3,229.83	3,229.83	3,237.43	
TOTAL	587,550.41	417,433.35	590,036.26	170,117.06
TOTAL MUTUAL FUND - DOMESTIC EQUITY	587,550.41	417,433.35	590,036.26	170,117.06
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		1,985,720.55		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	11,739,012.06			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 135,285.051 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		1,274,385.18		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		1,274,385.18		

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Balance Sheet

	AS OF 07/01/2025		AS OF 06/30/2026	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	17,899.29	17,899.29	12,963.42	12,963.42
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	17,899.29	17,899.29	12,963.42	12,963.42
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,813,240.54	5,849,395.45	6,598,776.42	6,586,128.77
MUTUAL FUND - DOMESTIC EQUITY	3,403,082.65	4,370,079.64	3,708,878.77	5,230,042.52
MUTUAL FUND - INTERNATIONAL EQUI	661,278.78	943,712.79	783,955.34	1,136,904.69
MUTUAL FUND - REAL ESTATE	569,986.68	575,824.18	196,052.37	226,069.20
TOTAL MUTUAL FUNDS	10,447,588.65	11,739,012.06	11,287,662.90	13,179,145.18
TOTAL HOLDINGS	10,447,588.65	11,739,012.06	11,287,662.90	13,179,145.18
TOTAL ASSETS	10,465,487.94	11,756,911.35	11,300,626.32	13,192,108.60
L I A B I L I T I E S				
DUE TO BROKERS	17,899.29	17,899.29	12,963.42	12,963.42
TOTAL LIABILITIES	17,899.29	17,899.29	12,963.42	12,963.42
TOTAL NET ASSET VALUE	10,447,588.65	11,739,012.06	11,287,662.90	13,179,145.18

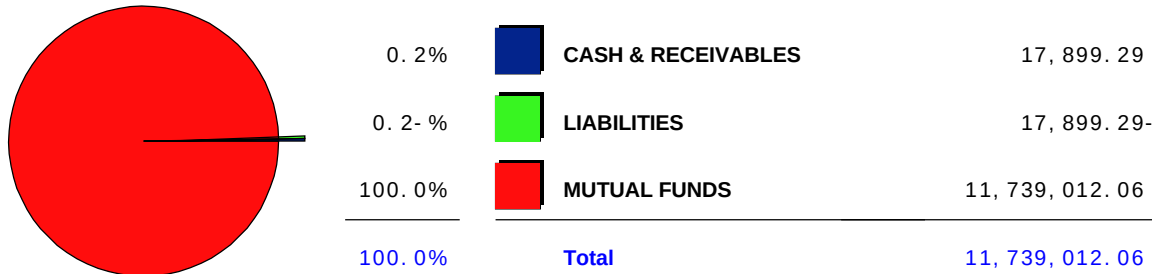
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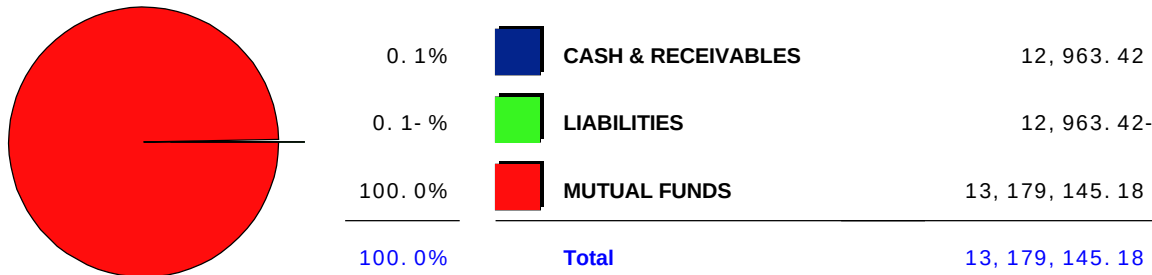
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 269.224 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		2,563.01
07/01/2025	PURCHASED 661.896 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		5,778.35
07/02/2025	PURCHASED 205.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		3,646.47
07/02/2025	PURCHASED 533.044 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		5,911.46
	TOTAL PRIOR PERIOD TRADES SETTLED		17,899.29
	NET RECEIVABLE/PAYABLE		17,899.29 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 205.637 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		1,963.83
07/01/2026	PURCHASED 553.72 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		4,817.36
07/02/2026	PURCHASED 83.406 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		1,618.91
07/02/2026	PURCHASED 412.97 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		4,563.32
	TOTAL PENDING TRADES END OF PERIOD		12,963.42
	NET RECEIVABLE/PAYABLE		12,963.42 -