



Santa Maria Joint Union
HIGH SCHOOL DISTRICT

Where greatness grows.

**ANNUAL REPORT FOR THE
SANTA MARIA UNION HIGH SCHOOL DISTRICT
FUTURIS TRUST
JULY 2025**

The Santa Maria Joint Union High 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 Kevin Platt, Assistant Superintendent Human Resources, at (805) 922-4573 with the Santa Maria Joint Union High School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007330

FOR THE PERIOD FROM 07/01/2024 TO 06/30/2025

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007330
BENEFIT TRUST COMPANY
AS TRUSTEE FOR SANTA MARIA
JOINT UNION HIGH SCHOOL
DISTRICT 7.5% TARGET
PUBLIC ENTITY INVESTMENT TRUST

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	BENEFIT TRUST COMPANY
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	JOINT UNION HIGH SCHOOL
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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		6 , 4 6 2 , 4 9 1 . 4 5
EARNINGS		
NET INCOME CASH RECEIPTS	291 , 192 . 03	
FEES AND OTHER EXPENSES	71 , 889 . 21 -	
REALIZED GAIN OR LOSS	55 , 262 . 87	
UNREALIZED GAIN OR LOSS	459 , 402 . 30	
TOTAL EARNINGS	733 , 967 . 99	
OTHER RECEIPTS	846 , 920 . 00	
TOTAL MARKET VALUE AS OF 06/30/2025		8 , 0 4 3 , 3 7 9 . 4 4

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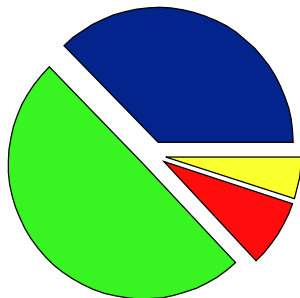
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,007,809.78	3,978,595.63	50
MUTUAL FUND - DOMESTIC EQUITY	2,994,365.38	2,416,409.61	37
MUTUAL FUND - INTERNATIONAL EQUITY	646,636.99	479,194.63	8
MUTUAL FUND - REAL ESTATE	394,567.29	371,152.11	5
TOTAL INVESTMENTS	8,043,379.44	7,245,351.98	
CASH	12,196.25		
DUE FROM BROKER	0.00		
DUE TO BROKER	12,196.25		
TOTAL MARKET VALUE	8,043,379.44		

Ending Asset Allocation



37.2%		MUTUAL FUND - DOMESTIC EQUITY	2,994,365.38
49.8%		MUTUAL FUND - FIXED INCOME	4,007,809.78
8.1%		MUTUAL FUND - INTERNATIONAL EQUI	646,636.99
4.9%		MUTUAL FUND - REAL ESTATE	394,567.29
100.0%		Total	8,043,379.44

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
62,936.964	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	599,159.90	586,093.81	7
130,240.236	NORTHERN FUNDS BOND INDEX	1,203,419.78	1,192,150.93	15
126,356.808	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,103,094.93	1,100,513.02	14
99,380.989	ALLSPRING TR CORE BOND R6	1,102,135.17	1,099,837.87	14
		4,007,809.78	3,978,595.63	50
MUTUAL FUND - DOMESTIC EQUITY				
8,070.792	ALGER FUNDS SMALL CAP FOCUS Z	160,528.05	145,549.46	2
18,864.71	COLUMBIA CONTRARIAN CORE	731,950.75	571,679.47	9
1,745.107	SSGA S&P INDEX FUND CL K	813,150.06	624,997.20	10
4,818.381	SSGA INSTL INVT TR GBL ALCP EQ K	583,168.65	521,145.38	7
18,100.105	THORNBURG INVESTMENT INCOME BUILDER R6	546,261.17	416,106.76	7
1,940.162	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	159,306.70	136,931.34	2
		2,994,365.38	2,416,409.61	37
MUTUAL FUND - INTERNATIONAL EQUITY				
10,473.521	HARTFORD INTERNATIONAL VALUE - Y	241,100.45	167,280.01	3

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
3,499.146	AMERICAN FUNDS NEW PERSPECTIVE F2	243,190.65	180,657.89	3
1,830.487	AMERICAN FUNDS NEW WORLD F2	162,345.89	131,256.73	2
		646,636.99	479,194.63	8
MUTUAL FUND - REAL ESTATE				
15,564.307	COHEN AND STEERS REAL ESTATE SECURITIES - Z	275,955.16	253,908.58	3
5,800.104	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	118,612.13	117,243.53	1
		394,567.29	371,152.11	5
TOTAL INVESTMENTS		8,043,379.44		
CASH		12,196.25		
DUE FROM BROKER		0.00		
DUE TO BROKER		12,196.25		
NET ASSETS		8,043,379.44		
TOTAL MARKET VALUE		8,043,379.44		

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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		1,296,825.55
INCOME RECEIVED		
DIVIDENDS	291,192.03	
TOTAL INCOME RECEIPTS		291,192.03
OTHER CASH RECEIPTS		846,920.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,025,120.83
TOTAL RECEIPTS		2,163,232.86

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	71,889.21	
TOTAL FEES AND OTHER EXPENSES		71,889.21
COST OF ACQUISITION OF ASSETS		3,375,972.95
TOTAL DISBURSEMENTS		3,447,862.16
CASH BALANCE AS OF 06/30/2025		12,196.25

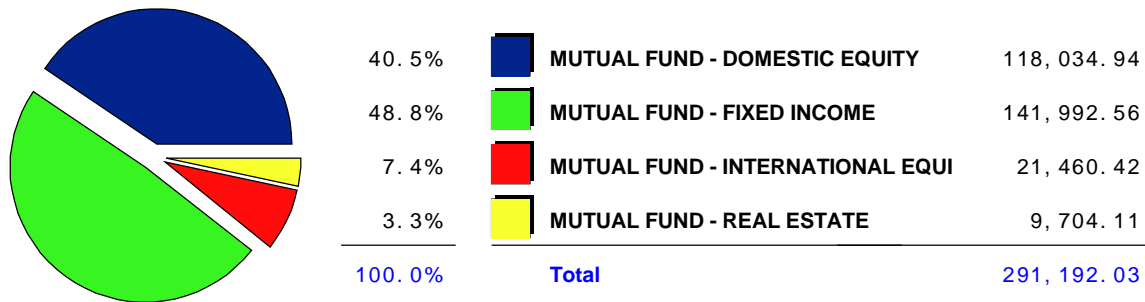
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 51,967.114 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	1,389.08		
09/03/2024	DIVIDEND ON 52,113.796 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	1,387.63		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 52,836.52 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	1,390.92		
11/01/2024	DIVIDEND ON 52,980.806 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	1,438.85		
12/02/2024	DIVIDEND ON 53,087.11 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	1,408.93		
12/30/2024	DIVIDEND ON 53,235.888 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	1,425.60		
02/03/2025	DIVIDEND ON 53,388.849 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	1,465.52		
03/03/2025	DIVIDEND ON 53,545.422 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	1,402.73		
04/01/2025	DIVIDEND ON 53,693.078 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	1,537.55		
05/01/2025	DIVIDEND ON 58,668.963 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	1,608.82		
06/02/2025	DIVIDEND ON 58,838.134 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	1,601.75		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 62,752.497 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	1,756.13		
	SECURITY TOTAL	17,813.51	17,813.51	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	244.75		
	SECURITY TOTAL	244.75	244.75	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 88,625.086 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	2,525.43		
08/27/2024	DIVIDEND ON 88,901.997 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	2,785.84		
09/25/2024	DIVIDEND ON 89,198.679 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	2,475.19		
10/25/2024	DIVIDEND ON 108,180.958 SHS NORTHERN FUNDS BOND INDEX AT .028539 PER SHARE EFFECTIVE 10/24/2024	3,087.39		
11/26/2024	DIVIDEND ON 108,472.29 SHS NORTHERN FUNDS BOND INDEX AT .030863 PER SHARE EFFECTIVE 11/25/2024	3,347.73		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2024	DIVIDEND ON 108,783.943 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	2,513.85		
01/24/2025	DIVIDEND ON 114,255.131 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	3,676.90		
02/25/2025	DIVIDEND ON 109,468.903 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	3,454.30		
03/25/2025	DIVIDEND ON 109,846.422 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	3,017.73		
04/25/2025	DIVIDEND ON 112,736.787 SHS NORTHERN FUNDS BOND INDEX AT .030371 PER SHARE EFFECTIVE 04/24/2025	3,423.93		
05/23/2025	DIVIDEND ON 121,819.334 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	3,374.49		
06/25/2025	DIVIDEND ON 126,171.866 SHS NORTHERN FUNDS BOND INDEX AT .032849 PER SHARE EFFECTIVE 06/24/2025	4,144.58		
	SECURITY TOTAL	37,827.36	37,827.36	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 74,729.043 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032072 PER SHARE EFFECTIVE 07/31/2024	2,396.74		

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09/03/2024	DIVIDEND ON 75,002.643 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	2,400.18		
10/01/2024	DIVIDEND ON 80,884.247 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032438 PER SHARE EFFECTIVE 09/30/2024	2,623.76		
11/01/2024	DIVIDEND ON 105,021.918 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	3,430.30		
12/02/2024	DIVIDEND ON 105,359.306 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	3,304.20		
12/23/2024	DIVIDEND ON 105,700.774 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	348.81		
01/02/2025	DIVIDEND ON 105,713.679 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	3,527.21		
02/03/2025	DIVIDEND ON 111,206.806 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	3,308.72		
03/03/2025	DIVIDEND ON 106,536.239 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	3,217.61		
04/01/2025	DIVIDEND ON 106,903.546 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	3,641.34		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 111,703.445 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032087 PER SHARE EFFECTIVE 04/30/2025	3,584.19		
06/02/2025	DIVIDEND ON 118,444.957 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	3,878.97		
07/01/2025	DIVIDEND ON 123,903.617 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031687 PER SHARE EFFECTIVE 06/30/2025	3,926.11		
	SECURITY TOTAL	39,588.14	39,588.14	
	ALLSPRING TR CORE BOND R6			
08/02/2024	DIVIDEND ON 58,808.515 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	2,421.15		
09/04/2024	DIVIDEND ON 59,016.161 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	2,438.88		
10/02/2024	DIVIDEND ON 63,894.565 SHS ALLSPRING TR CORE BOND R6 AT .040155 PER SHARE EFFECTIVE 09/30/2024	2,565.69		
11/04/2024	DIVIDEND ON 82,726.754 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	3,369.48		
12/03/2024	DIVIDEND ON 82,984.795 SHS ALLSPRING TR CORE BOND R6 AT .040394 PER SHARE EFFECTIVE 11/29/2024	3,352.07		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2025	DIVIDEND ON 83,260.695 SHS ALLSPRING TR CORE BOND R6 AT .040777 PER SHARE EFFECTIVE 12/31/2024	3,395.08		
02/04/2025	DIVIDEND ON 87,751.079 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	3,387.90		
03/04/2025	DIVIDEND ON 83,882.988 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	3,344.85		
04/02/2025	DIVIDEND ON 84,183.784 SHS ALLSPRING TR CORE BOND R6 AT .041226 PER SHARE EFFECTIVE 03/31/2025	3,470.53		
05/02/2025	DIVIDEND ON 87,993.264 SHS ALLSPRING TR CORE BOND R6 AT .040491 PER SHARE EFFECTIVE 04/30/2025	3,562.93		
06/03/2025	DIVIDEND ON 93,011.303 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	3,848.58		
07/02/2025	DIVIDEND ON 97,604.798 SHS ALLSPRING TR CORE BOND R6 AT .04114 PER SHARE EFFECTIVE 06/30/2025	4,015.42		
	SECURITY TOTAL	39,172.56	39,172.56	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 69,989.708 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	2,562.81		

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09/03/2024	DIVIDEND ON 70,263.512 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	2,750.26		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	2,033.17		
	SECURITY TOTAL	7,346.24	7,346.24	
	TOTAL MUTUAL FUND - FIXED INCOME	141,992.56	141,992.56	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 15,849.817 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	4,007.94		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,849.817 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	1,450.58		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,849.817 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	49,615.63		
	SECURITY TOTAL	55,074.15	55,074.15	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 1,576.426 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	11,262.46		
	SECURITY TOTAL	11,262.46	11,262.46	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 4,320.217 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	13,765.51		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,320.217 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	5,918.27		
	SECURITY TOTAL	19,683.78	19,683.78	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 17,228.035 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312445 PER SHARE EFFECTIVE 09/19/2024	5,382.81		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,095.455 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	945.55		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,095.455 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	2,832.37		
12/30/2024	DIVIDEND ON 17,163.673 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425285 PER SHARE EFFECTIVE 12/26/2024	7,299.45		
03/24/2025	DIVIDEND ON 17,811.679 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239705 PER SHARE EFFECTIVE 03/20/2025	4,269.55		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 18,179.437 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278258 PER SHARE EFFECTIVE 06/17/2025	5,058.57		
	SECURITY TOTAL	25,788.30	25,788.30	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,547.875 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	1,196.93		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,547.875 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	2,393.53		
12/23/2024	DIVIDEND ON 1,587.813 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	2,635.79		
	SECURITY TOTAL	6,226.25	6,226.25	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	118,034.94	118,034.94	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 10,115.012 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	6,138.44		
	SECURITY TOTAL	6,138.44	6,138.44	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 3,134.26 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	1,587.82		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,134.26 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	8,835.79		
	SECURITY TOTAL	10,423.61	10,423.61	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 1,592.758 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	1,445.43		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,592.758 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	3,452.94		
	SECURITY TOTAL	4,898.37	4,898.37	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	21,460.42	21,460.42	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 12,415.04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	1,353.24		
12/06/2024	DIVIDEND ON 12,505.564 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	1,738.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2025	DIVIDEND ON 12,599.322 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	1,461.52		
07/02/2025	DIVIDEND ON 15,423.383 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	2,498.59		
	SECURITY TOTAL	7,051.62	7,051.62	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 5,106.303 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	795.82		
10/21/2024	DIVIDEND ON 4,725.792 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	489.88		
12/16/2024	DIVIDEND ON 4,744.485 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	745.83		
04/21/2025	DIVIDEND ON 4,781.758 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	620.96		
	SECURITY TOTAL	2,652.49	2,652.49	
	TOTAL MUTUAL FUND - REAL ESTATE	9,704.11	9,704.11	
	TOTAL DIVIDENDS	291,192.03	291,192.03	
	TOTAL INCOME	291,192.03	291,192.03	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
04/17/2025	RECEIVED FROM CHECK # 01839786 EFFECTIVE 04/14/2025	846,920.00
TOTAL OTHER ADDITIONS		846,920.00

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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	2,082.03
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	3,582.81
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	2,130.21
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	3,653.48
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	2,168.50
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	3,709.62
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	2,200.46
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	3,756.51
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,148.34
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	3,680.06
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	2,192.73
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	3,745.17
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	2,145.14
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	3,675.38

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DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	2,182.43
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	3,730.06
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	2,203.41
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	3,760.84
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	2,169.89
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	3,711.68
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	2,450.11
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	4,116.81
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	2,504.37
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,189.17
TOTAL ADMINISTRATIVE FEES AND EXPENSES		71,889.21
TOTAL FEES AND OTHER EXPENSES		71,889.21

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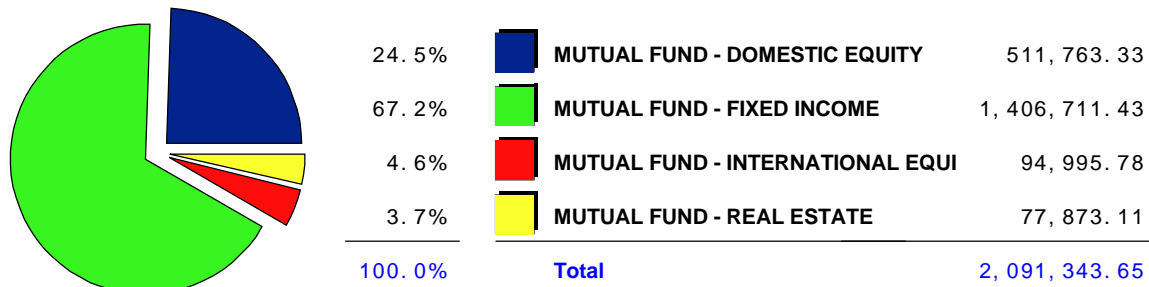
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Schedule Of Purchases

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 146.682 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	146.682	1,389.08
08/30/2024	09/03/2024	PURCHASED 145.15 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	145.15	1,387.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 577.574 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	577.574	5,585.14
09/30/2024	10/01/2024	PURCHASED 144.286 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	144.286	1,390.92
10/31/2024	11/01/2024	PURCHASED 152.906 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	152.906	1,438.85
11/29/2024	12/02/2024	PURCHASED 148.778 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	148.778	1,408.93
12/27/2024	12/30/2024	PURCHASED 152.961 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	152.961	1,425.60
01/31/2025	02/03/2025	PURCHASED 156.573 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	156.573	1,465.52
02/28/2025	03/03/2025	PURCHASED 147.656 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	147.656	1,402.73
03/31/2025	04/01/2025	PURCHASED 162.018 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	162.018	1,537.55
04/17/2025	04/21/2025	PURCHASED 4,813.867 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/17/2025 AT 9.45	4,813.867	45,491.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2025	05/01/2025	PURCHASED 169.171 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	169.171	1,608.82
05/30/2025	06/02/2025	PURCHASED 169.857 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	169.857	1,601.75
06/09/2025	06/10/2025	PURCHASED 3,744.506 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	3,744.506	35,198.36
06/30/2025	07/01/2025	PURCHASED 184.467 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	184.467	1,756.13
TOTAL			11,016.452	104,088.05
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 276.911 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	276.911	2,525.43
08/26/2024	08/27/2024	PURCHASED 296.682 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	296.682	2,785.84
09/24/2024	09/25/2024	PURCHASED 261.096 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	261.096	2,475.19
09/25/2024	09/26/2024	PURCHASED 18,721.183 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	18,721.183	176,915.18
10/24/2024	10/25/2024	PURCHASED 334.858 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	334.858	3,087.39

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/25/2024	11/26/2024	PURCHASED 363.884 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	363.884	3,347.73
12/19/2024	12/20/2024	PURCHASED 277.773 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	277.773	2,513.85
01/23/2025	01/24/2025	PURCHASED 407.187 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	407.187	3,676.90
02/24/2025	02/25/2025	PURCHASED 377.519 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	377.519	3,454.30
03/24/2025	03/25/2025	PURCHASED 329.087 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	329.087	3,017.73
04/17/2025	04/21/2025	PURCHASED 11,269.625 SHS NORTHERN FUNDS BOND INDEX ON 04/17/2025 AT 9.13	11,269.625	102,891.68
04/24/2025	04/25/2025	PURCHASED 374.2 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	374.2	3,423.93
05/22/2025	05/23/2025	PURCHASED 372.872 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	372.872	3,374.49
06/09/2025	06/10/2025	PURCHASED 7,597.532 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	7,597.532	69,061.57
06/24/2025	06/25/2025	PURCHASED 450.498 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	450.498	4,144.58
TOTAL			41,710.907	386,695.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6		
07/31/2024	08/01/2024	PURCHASED 273.6 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	273.6	2,396.74
08/30/2024	09/03/2024	PURCHASED 271.207 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	271.207	2,400.18
09/25/2024	09/26/2024	PURCHASED 29,454.583 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	29,454.583	263,618.52
09/30/2024	10/01/2024	PURCHASED 293.485 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	293.485	2,623.76
10/31/2024	11/01/2024	PURCHASED 394.741 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	394.741	3,430.30
11/29/2024	12/02/2024	PURCHASED 376.762 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	376.762	3,304.20
12/20/2024	12/23/2024	PURCHASED 40.559 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	40.559	348.81
12/31/2024	01/02/2025	PURCHASED 410.618 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	410.618	3,527.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2025	02/03/2025	PURCHASED 384.288 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	384.288	3,308.72
02/28/2025	03/03/2025	PURCHASED 367.307 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	367.307	3,217.61
03/31/2025	04/01/2025	PURCHASED 417.585 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	417.585	3,641.34
04/17/2025	04/21/2025	PURCHASED 10,712.323 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/17/2025 AT 8.61	10,712.323	92,233.10
04/30/2025	05/01/2025	PURCHASED 411.503 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	411.503	3,584.19
05/30/2025	06/02/2025	PURCHASED 449.997 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	449.997	3,878.97
06/09/2025	06/10/2025	PURCHASED 7,012.128 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	7,012.128	60,234.18
06/30/2025	07/01/2025	PURCHASED 449.726 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	449.726	3,926.11
TOTAL			51,720.412	455,673.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 217.534 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	217.534	2,421.15
08/30/2024	09/04/2024	PURCHASED 216.982 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	216.982	2,438.88
09/25/2024	09/26/2024	PURCHASED 23,257.671 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	23,257.671	264,207.14
09/30/2024	10/02/2024	PURCHASED 226.052 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	226.052	2,565.69
10/31/2024	11/04/2024	PURCHASED 305.483 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	305.483	3,369.48
11/29/2024	12/03/2024	PURCHASED 301.445 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	301.445	3,352.07
12/31/2024	01/03/2025	PURCHASED 311.761 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	311.761	3,395.08
01/31/2025	02/04/2025	PURCHASED 310.532 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	310.532	3,387.90
02/28/2025	03/04/2025	PURCHASED 300.796 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	300.796	3,344.85
03/31/2025	04/02/2025	PURCHASED 313.225 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	313.225	3,470.53

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/17/2025	04/21/2025	PURCHASED 8,192.73 SHS ALLSPRING TR CORE BOND R6 ON 04/17/2025 AT 10.96	8,192.73	89,792.32
04/30/2025	05/02/2025	PURCHASED 321.564 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	321.564	3,562.93
05/30/2025	06/03/2025	PURCHASED 351.148 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	351.148	3,848.58
06/09/2025	06/10/2025	PURCHASED 5,656.462 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	5,656.462	61,768.56
06/30/2025	07/02/2025	PURCHASED 362.076 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	362.076	4,015.42
TOTAL			40,645.461	454,940.58
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 273.804 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	273.804	2,562.81
08/30/2024	09/03/2024	PURCHASED 291.033 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	291.033	2,750.26
TOTAL			564.837	5,313.07
TOTAL MUTUAL FUND - FIXED INCOME			145,658.069	1,406,711.43

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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 13.47 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	13.47	244.75
09/25/2024	09/26/2024	PURCHASED 105.469 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	105.469	2,028.16
04/17/2025	04/21/2025	PURCHASED 2,257.84 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/17/2025 AT 16.73	2,257.84	37,773.66
TOTAL			2,376.779	40,046.57
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 58.199 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	58.199	2,251.15
12/10/2024	12/12/2024	PURCHASED 106.793 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	106.793	4,007.94
12/10/2024	12/12/2024	PURCHASED 38.651 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	38.651	1,450.58
12/10/2024	12/12/2024	PURCHASED 1,322.026 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	1,322.026	49,615.63
04/17/2025	04/21/2025	PURCHASED 3,314.723 SHS COLUMBIA CONTRARIAN CORE ON 04/17/2025 AT 32.64	3,314.723	108,192.56
TOTAL			4,840.392	165,517.86

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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 25.003 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	25.003	11,262.46
04/17/2025	04/21/2025	PURCHASED 278.743 SHS SSGA S&P INDEX FUND CL K ON 04/17/2025 AT 395.72	278.743	110,304.35
TOTAL			303.746	121,566.81
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 52.062 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	52.062	5,927.73
12/26/2024	12/30/2024	PURCHASED 133.958 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	133.958	13,765.51
12/26/2024	12/30/2024	PURCHASED 57.593 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	57.593	5,918.27
04/17/2025	04/21/2025	PURCHASED 575.864 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 04/17/2025 AT 106.46	575.864	61,306.47
TOTAL			819.477	86,917.98
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 199.659 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	199.659	5,382.81

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/02/2024	10/03/2024	PURCHASED 54.628 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	54.628	1,457.47
11/21/2024	11/25/2024	PURCHASED 36.979 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	36.979	945.55
11/21/2024	11/25/2024	PURCHASED 110.769 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	110.769	2,832.37
12/26/2024	12/30/2024	PURCHASED 282.924 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	282.924	7,299.45
03/20/2025	03/24/2025	PURCHASED 152.647 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	152.647	4,269.55
04/17/2025	04/21/2025	PURCHASED 1,303.554 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/17/2025 AT 27.01	1,303.554	35,209.00
06/17/2025	06/20/2025	PURCHASED 171.303 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	171.303	5,058.57
TOTAL			2,312.463	62,454.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/12/2024	12/16/2024	PURCHASED 13.314 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	13.314	1,196.93

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12/12/2024	12/16/2024	PURCHASED 26.624 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	26.624	2,393.53
12/19/2024	12/23/2024	PURCHASED 31.933 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	31.933	2,635.79
04/17/2025	04/21/2025	PURCHASED 390.808 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/17/2025 AT 74.29	390.808	29,033.09
TOTAL			462.679	35,259.34
TOTAL MUTUAL FUND - DOMESTIC EQUITY			11,115.536	511,763.33
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/25/2024	09/26/2024	PURCHASED 111.423 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	111.423	2,240.72
12/27/2024	12/31/2024	PURCHASED 337.462 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	337.462	6,138.44
04/17/2025	04/21/2025	PURCHASED 791.527 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/17/2025 AT 20.14	791.527	15,941.36
TOTAL			1,240.412	24,320.52
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 25.602 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	25.602	1,587.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2024	12/23/2024	PURCHASED 142.467 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	142.467	8,835.79
04/17/2025	04/21/2025	PURCHASED 525.977 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/17/2025 AT 58.30	525.977	30,664.43
TOTAL			694.046	41,088.04
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 13.427 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	13.427	1,126.09
12/19/2024	12/23/2024	PURCHASED 18.75 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	18.75	1,445.43
12/19/2024	12/23/2024	PURCHASED 44.791 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	44.791	3,452.94
04/17/2025	04/21/2025	PURCHASED 311.306 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/17/2025 AT 75.69	311.306	23,562.76
TOTAL			388.274	29,587.22
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,322.732	94,995.78
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 70.887 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	70.887	1,353.24

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10/02/2024	10/03/2024	PURCHASED 30.778 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	30.778	580.47
12/04/2024	12/06/2024	PURCHASED 93.758 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	93.758	1,738.27
03/31/2025	04/02/2025	PURCHASED 82.386 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	82.386	1,461.52
04/17/2025	04/21/2025	PURCHASED 2,569.81 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/17/2025 AT 17.23	2,569.81	44,277.82
06/09/2025	06/10/2025	PURCHASED 171.865 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	171.865	3,064.35
06/30/2025	07/02/2025	PURCHASED 140.924 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	140.924	2,498.59
TOTAL			3,160.408	54,974.26
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 40.707 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	40.707	795.82
10/18/2024	10/21/2024	PURCHASED 22.977 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	22.977	489.88

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2024	12/16/2024	PURCHASED 37.273 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	37.273	745.83
04/17/2025	04/21/2025	PURCHASED 1,057.251 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15	1,057.251	20,246.36
04/17/2025	04/21/2025	PURCHASED 32.426 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	32.426	620.96
TOTAL			1,190.634	22,898.85
TOTAL MUTUAL FUND - REAL ESTATE			4,351.042	77,873.11
TOTAL PURCHASES			163,447.379	2,091,343.65

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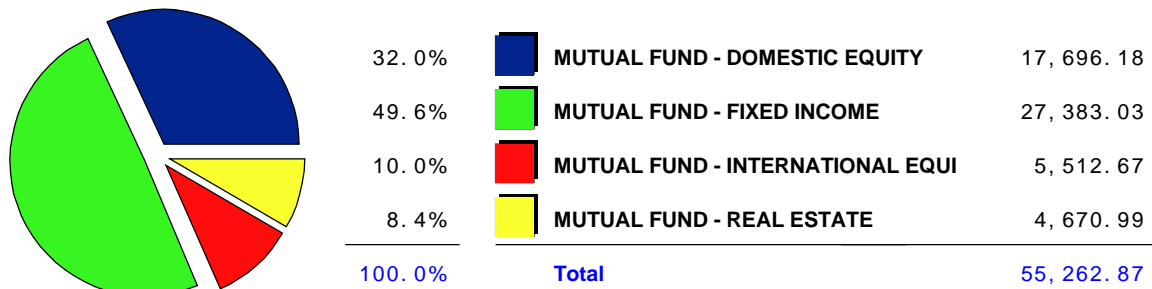
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Realized Gains & Losses Allocation



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			
11/12/2024	11/13/2024	SOLD 46.602 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	437.13	433.70 432.95	3.43 4.18
		TOTAL 46.602 SHS	437.13	433.70 432.95	3.43 4.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 95.757 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	874.26	874.25 877.24	0.01 2.98-
TOTAL 95.757 SHS			874.26	874.25 877.24	0.01 2.98-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 92.647 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	801.40	805.38 808.66	3.98- 7.26-
TOTAL 92.647 SHS			801.40	805.38 808.66	3.98- 7.26-
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 72.987 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	801.40	806.23 809.32	4.83- 7.92-
TOTAL 72.987 SHS			801.40	806.23 809.32	4.83- 7.92-
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 70,554.045 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	675,202.21	647,814.00 751,030.48	27,388.21 75,828.27-
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 5.32	0.19 0.54-
TOTAL 70,554.545 SHS			675,206.99	647,818.59 751,035.80	27,388.40 75,828.81-
TOTAL MUTUAL FUND - FIXED INCOME			678,121.18	650,738.15 753,963.97	27,383.03 75,842.79-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 5.394 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	116.57	98.78 99.69	17.79 16.88
12/05/2024	12/06/2024	SOLD 267.232 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	5,937.90	4,894.01 4,938.86	1,043.89 999.04
01/10/2025	01/13/2025	SOLD 177.89 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	3,742.80	3,257.82 3,287.68	484.98 455.12
06/09/2025	06/10/2025	SOLD 767.808 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	15,033.69	13,750.78 13,846.73	1,282.91 1,186.96
TOTAL 1,218.324 SHS			24,830.96	22,001.39 22,172.96	2,829.57 2,658.00
COLUMBIA CONTRARIAN CORE					
07/10/2024	07/11/2024	SOLD 26.934 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	1,044.78	1,012.99 783.99	31.79 260.79
11/12/2024	11/13/2024	SOLD 13.003 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	524.56	489.09 378.94	35.47 145.62
01/10/2025	01/13/2025	SOLD 57.065 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2025 AT 36.41	2,077.72	2,146.03 1,703.59	68.31 - 374.13
02/19/2025	02/20/2025	SOLD 78.499 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	3,016.70	2,952.10 2,343.47	64.60 673.23

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06/09/2025	06/10/2025	SOLD 1,631.736 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	61,271.69	60,053.71 49,448.41	1,217.98 11,823.28
TOTAL 1,807.237 SHS			67,935.45	66,653.92 54,658.40	1,281.53 13,277.05
SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 10.884 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	4,620.06	4,476.05 3,809.49	144.01 810.57
09/25/2024	09/26/2024	SOLD 27.347 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	11,822.26	11,246.45 9,571.67	575.81 2,250.59
11/12/2024	11/13/2024	SOLD 1.287 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	582.84	529.28 450.46	53.56 132.38
02/19/2025	02/20/2025	SOLD 6.306 SHS SSGA S&P INDEX FUND CL K ON 02/19/2025 AT 459.24	2,895.79	2,597.20 2,217.04	298.59 678.75
06/09/2025	06/10/2025	SOLD 128.759 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	58,034.45	52,721.77 46,114.09	5,312.68 11,920.36
TOTAL 174.583 SHS			77,955.40	71,570.75 62,162.75	6,384.65 15,792.65
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 26.976 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	3,068.77	2,891.84 2,930.23	176.93 138.54
11/12/2024	11/13/2024	SOLD 3.885 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	422.56	416.47 422.00	6.09 0.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05 / 07 / 2025	05 / 08 / 2025	SOLD 13.595 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/07/2025 AT 113.23	1,539.33	1,453.98 1,470.40	85.35 68.93
06 / 09 / 2025	06 / 10 / 2025	SOLD 255.656 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	30,364.26	27,342.31 27,651.18	3,021.95 2,713.08
TOTAL 300.112 SHS			35,394.92	32,104.60 32,473.81	3,290.32 2,921.11
THORNBURG INVESTMENT INCOME BUILDER R6					
09 / 25 / 2024	09 / 26 / 2024	SOLD 371.659 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	9,997.62	9,476.17 8,354.84	521.45 1,642.78
11 / 12 / 2024	11 / 13 / 2024	SOLD 15.208 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	393.42	387.82 342.08	5.60 51.34
03 / 07 / 2025	03 / 10 / 2025	SOLD 125.23 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	3,486.40	3,194.13 2,826.76	292.27 659.64
04 / 04 / 2025	04 / 07 / 2025	SOLD 225.434 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	5,881.57	5,754.78 5,099.21	126.79 782.36
06 / 09 / 2025	06 / 10 / 2025	SOLD 702.862 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	20,769.56	18,015.26 16,114.30	2,754.30 4,655.26
TOTAL 1,440.393 SHS			40,528.57	36,828.16 32,737.19	3,700.41 7,791.38

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 17.979 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	1,569.37	1,462.77 1,238.65	106.60 330.72
11/12/2024	11/13/2024	SOLD 1.261 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	116.57	102.59 86.88	13.98 29.69
06/09/2025	06/10/2025	SOLD 70.392 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	5,732.74	5,643.62 4,968.08	89.12 764.66
TOTAL 89.632 SHS			7,418.68	7,208.98 6,293.61	209.70 1,125.07
TOTAL MUTUAL FUND - DOMESTIC EQUITY			254,063.98	236,367.80 210,498.72	17,696.18 43,565.26
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 9.154 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	174.85	171.23 142.51	3.62 32.34
03/07/2025	03/10/2025	SOLD 118.899 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	2,477.85	2,222.10 1,861.06	255.75 616.79
06/09/2025	06/10/2025	SOLD 651.581 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	14,712.69	12,244.65 10,406.86	2,468.04 4,305.83
TOTAL 779.634 SHS			17,365.39	14,637.98 12,410.43	2,727.41 4,954.96

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 13.286 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	866.94	824.79 663.67	42.15 203.27
11/12/2024	11/13/2024	SOLD 2.656 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	174.85	164.88 132.67	9.97 42.18
05/07/2025	05/08/2025	SOLD 61.221 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/07/2025 AT 63.00	3,856.91	3,768.64 3,160.79	88.27 696.12
06/09/2025	06/10/2025	SOLD 267.939 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	18,075.16	16,493.79 13,833.46	1,581.37 4,241.70
TOTAL 345.102 SHS			22,973.86	21,252.10 17,790.59	1,721.76 5,183.27
AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 33.967 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	2,888.20	2,715.75 2,401.89	172.45 486.31
11/12/2024	11/13/2024	SOLD 1.424 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	116.57	113.85 100.69	2.72 15.88
05/07/2025	05/08/2025	SOLD 14.447 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/07/2025 AT 81.03	1,170.68	1,144.00 1,035.94	26.68 134.74
06/09/2025	06/10/2025	SOLD 122.671 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	10,575.44	9,713.79 8,796.24	861.65 1,779.20
TOTAL 172.509 SHS			14,750.89	13,687.39 12,334.76	1,063.50 2,416.13

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			55,090.14	49,577.47 42,535.78	5,512.67 12,554.36
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 324.562 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	5,783.69	5,358.52 5,205.35	425.17 578.34
09/11/2024	09/12/2024	SOLD 249.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	4,754.71	4,116.42 3,998.76	638.29 755.95
09/25/2024	09/26/2024	SOLD 859.196 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	16,496.56	14,185.33 13,779.85	2,311.23 2,716.71
11/12/2024	11/13/2024	SOLD 11.141 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	203.99	184.17 178.95	19.82 25.04
TOTAL 1,444.228 SHS			27,238.95	23,844.44 23,162.91	3,394.51 4,076.04
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/11/2024	09/12/2024	SOLD 52.718 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	1,123.41	989.32 1,078.39	134.09 45.02
09/25/2024	09/26/2024	SOLD 368.5 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	7,944.86	6,915.36 7,537.98	1,029.50 406.88
11/12/2024	11/13/2024	SOLD 4.284 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	87.43	80.45 87.65	6.98 0.22-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/09/2025	06/10/2025	SOLD 71.331 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	1,450.88	1,344.97 1,441.89	105.91 8.99
TOTAL 496.833 SHS			10,606.58	9,330.10 10,145.91	1,276.48 460.67
TOTAL MUTUAL FUND - REAL ESTATE			37,845.53	33,174.54 33,308.82	4,670.99 4,536.71
TOTAL SALES			1,025,120.83	969,857.96 1,040,307.29	55,262.87 15,186.46-

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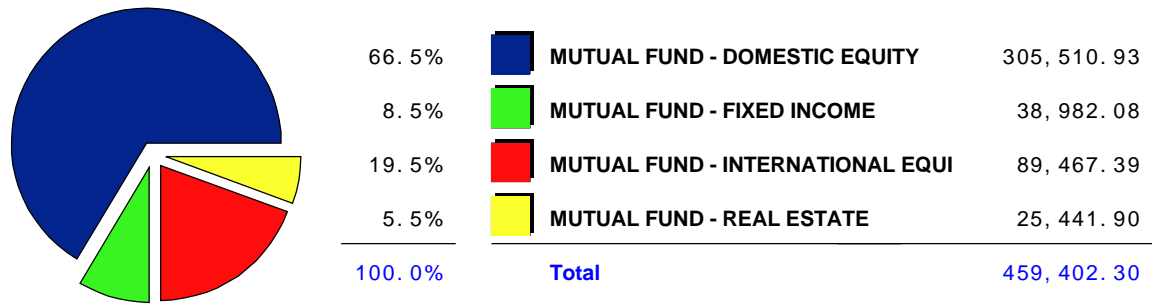
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Schedule Of Unrealized Gains & Losses

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	62,936.964	586,948.51 586,093.81	599,159.90	12,211.39 13,066.09
NORTHERN FUNDS BOND INDEX	130,240.236	1,188,764.82 1,192,150.93	1,203,419.78	14,654.96 11,268.85
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	126,356.808	1,096,791.04 1,100,513.02	1,103,094.93	6,303.89 2,581.91

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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	99,380.989	1,096,323.33 1,099,837.87	1,102,135.17	5,811.84 2,297.30
TOTAL MUTUAL FUND - FIXED INCOME		3,968,827.70 3,978,595.63	4,007,809.78	38,982.08 29,214.15
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	8,070.792	144,540.95 145,549.46	160,528.05	15,987.10 14,978.59
COLUMBIA CONTRARIAN CORE	18,864.71	694,288.72 571,679.47	731,950.75	37,662.03 160,271.28
SSGA S&P INDEX FUND CL K	1,745.107	714,553.03 624,997.20	813,150.06	98,597.03 188,152.86
SSGA INSTL INVT TR GBL ALCP EQ K	4,818.381	515,323.97 521,145.38	583,168.65	67,844.68 62,023.27
THORNBURG INVESTMENT INCOME BUILDER R6	18,100.105	464,596.94 416,106.76	546,261.17	81,664.23 130,154.41
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,940.162	155,550.84 136,931.34	159,306.70	3,755.86 22,375.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,688,854.45 2,416,409.61	2,994,365.38	305,510.93 577,955.77
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	10,473.521	196,820.71 167,280.01	241,100.45	44,279.74 73,820.44
AMERICAN FUNDS NEW PERSPECTIVE F2	3,499.146	215,400.48 180,657.89	243,190.65	27,790.17 62,532.76

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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	1,830.487	144,948.41 131,256.73	162,345.89	17,397.48 31,089.16
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		557,169.60 479,194.63	646,636.99	89,467.39 167,442.36
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	15,564.307	259,762.40 253,908.58	275,955.16	16,192.76 22,046.58
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	5,800.104	109,362.99 117,243.53	118,612.13	9,249.14 1,368.60
TOTAL MUTUAL FUND - REAL ESTATE		369,125.39 371,152.11	394,567.29	25,441.90 23,415.18
TOTAL UNREALIZED GAINS & LOSSES		7,583,977.14 7,245,351.98	8,043,379.44	459,402.30 798,027.46

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 6,462,491.45				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 276.911 SHS ON 07/24/2024 AT 9.12 FOR REINVESTMENT	2,525.43	2,525.43	2,528.20	
PURCHASED 296.682 SHS ON 08/26/2024 AT 9.39 FOR REINVESTMENT	2,785.84	2,785.84	2,785.84	
PURCHASED 261.096 SHS ON 09/24/2024 AT 9.48 FOR REINVESTMENT	2,475.19	2,475.19	2,467.36	
PURCHASED 18,721.183 SHS ON 09/25/2024 AT 9.45	176,915.18	176,915.18	176,727.97	
PURCHASED 334.858 SHS ON 10/24/2024 AT 9.22 FOR REINVESTMENT	3,087.39	3,087.39	3,080.69	
SOLD 95.757 SHS ON 11/12/2024 AT 9.13	874.26	877.24	873.30	2.98-
PURCHASED 363.884 SHS ON 11/25/2024 AT 9.20 FOR REINVESTMENT	3,347.73	3,347.73	3,344.09	
PURCHASED 277.773 SHS ON 12/19/2024 AT 9.05 FOR REINVESTMENT	2,513.85	2,513.85	2,519.40	
PURCHASED 407.187 SHS ON 01/23/2025 AT 9.03 FOR REINVESTMENT	3,676.90	3,676.90	3,680.97	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 377.519 SHS ON 02/24/2025 AT 9.15 FOR REINVESTMENT	3,454.30	3,454.30	3,476.95	
PURCHASED 329.087 SHS ON 03/24/2025 AT 9.17 FOR REINVESTMENT	3,017.73	3,017.73	3,021.02	
PURCHASED 11,269.625 SHS ON 04/17/2025 AT 9.13	102,891.68	102,891.68	102,328.20	
PURCHASED 374.2 SHS ON 04/24/2025 AT 9.15 FOR REINVESTMENT	3,423.93	3,423.93	3,435.16	
PURCHASED 372.872 SHS ON 05/22/2025 AT 9.05 FOR REINVESTMENT	3,374.49	3,374.49	3,374.49	
PURCHASED 7,597.532 SHS ON 06/09/2025 AT 9.09	69,061.57	69,061.57	69,213.52	
PURCHASED 450.498 SHS ON 06/24/2025 AT 9.20 FOR REINVESTMENT	4,144.58	4,144.58	4,144.58	
TOTAL	387,570.05	387,573.03	387,001.74	2.98-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 273.6 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	2,396.74	2,396.74	2,404.94	
PURCHASED 271.207 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	2,400.18	2,400.18	2,411.03	
PURCHASED 29,454.583 SHS ON 09/25/2024 AT 8.95	263,618.52	263,618.52	263,323.97	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 293.485 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	2,623.76	2,623.76	2,632.56	
PURCHASED 394.741 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	3,430.30	3,430.30	3,414.51	
SOLD 92.647 SHS ON 11/12/2024 AT 8.65	801.40	808.66	801.40	7.26-
PURCHASED 376.762 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	3,304.20	3,304.20	3,304.20	
PURCHASED 40.559 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	348.81	348.81	347.59	
PURCHASED 410.618 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	3,527.21	3,527.21	3,527.21	
PURCHASED 384.288 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	3,308.72	3,308.72	3,308.72	
PURCHASED 367.307 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	3,217.61	3,217.61	3,224.96	
PURCHASED 417.585 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	3,641.34	3,641.34	3,653.87	
PURCHASED 10,712.323 SHS ON 04/17/2025 AT 8.61	92,233.10	92,233.10	91,697.48	
PURCHASED 411.503 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	3,584.19	3,584.19	3,571.85	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 449.997 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	3,878.97	3,878.97	3,869.97	
PURCHASED 7,012.128 SHS ON 06/09/2025 AT 8.59	60,234.18	60,234.18	60,304.30	
PURCHASED 449.726 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	3,926.11	3,926.11	3,921.61	
TOTAL	456,475.34	456,482.60	455,720.17	7.26-
ALLSPRING TR CORE BOND R6				
PURCHASED 217.534 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	2,421.15	2,421.15	2,455.96	
PURCHASED 216.982 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	2,438.88	2,438.88	2,458.41	
PURCHASED 23,257.671 SHS ON 09/25/2024 AT 11.36	264,207.14	264,207.14	263,974.57	
PURCHASED 226.052 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	2,565.69	2,565.69	2,567.95	
PURCHASED 305.483 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	3,369.48	3,369.48	3,369.48	
SOLD 72.987 SHS ON 11/12/2024 AT 10.98	801.40	809.32	800.67	7.92-
PURCHASED 301.445 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	3,352.07	3,352.07	3,343.03	
PURCHASED 311.761 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	3,395.08	3,395.08	3,388.84	

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EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 310.532 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	3,387.90	3,387.90	3,394.11	
PURCHASED 300.796 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	3,344.85	3,344.85	3,338.84	
PURCHASED 313.225 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	3,470.53	3,470.53	3,476.80	
PURCHASED 8,192.73 SHS ON 04/17/2025 AT 10.96	89,792.32	89,792.32	89,218.83	
PURCHASED 321.564 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	3,562.93	3,562.93	3,530.77	
PURCHASED 351.148 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	3,848.58	3,848.58	3,838.05	
PURCHASED 5,656.462 SHS ON 06/09/2025 AT 10.92	61,768.56	61,768.56	61,881.69	
PURCHASED 362.076 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	4,015.42	4,015.42	4,008.18	
TOTAL	455,741.98	455,749.90	455,046.18	7.92-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 273.804 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	2,562.81	2,562.81	2,576.50	
PURCHASED 291.033 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	2,750.26	2,750.26	2,761.90	

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007330
BENEFIT TRUST COMPANY
AS TRUSTEE FOR SANTA MARIA
JOINT UNION HIGH SCHOOL
DISTRICT 7.5% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 70,554.045 SHS ON 09/25/2024 AT 9.57	675,202.21	751,030.48	674,496.67	75,828.27 -
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.32	4.80	0.54 -
TOTAL	680,520.06	756,348.87	679,839.87	75,828.81 -
TOTAL MUTUAL FUND - FIXED INCOME	1,980,307.43	2,056,154.40	1,977,607.96	75,846.97 -
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,056,154.40		

TRUST EB FORMAT

Statement Period	07/01/2024 through 06/30/2025
Account Number	115150007330
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR SANTA MARIA
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	DISTRICT 7.5% TARGET
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :		EIN NUMBER: 43-1971558		
DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:		6,462,491.45		
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 70,554.045 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		751,030.48		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		751,030.48		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007330
BENEFIT TRUST COMPANY
AS TRUSTEE FOR SANTA MARIA
JOINT UNION HIGH SCHOOL
DISTRICT 7.5% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	1,296,825.55	1,296,825.55	12,196.25	12,196.25
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	1,296,825.55	1,296,825.55	12,196.25	12,196.25
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,325,848.17	3,212,854.42	3,978,595.63	4,007,809.78
MUTUAL FUND - DOMESTIC EQUITY	2,115,145.00	2,413,458.92	2,416,409.61	2,994,365.38
MUTUAL FUND - INTERNATIONAL EQUI	426,734.63	511,751.29	479,194.63	646,636.99
MUTUAL FUND - REAL ESTATE	326,587.82	324,426.82	371,152.11	394,567.29
TOTAL MUTUAL FUNDS	6,194,315.62	6,462,491.45	7,245,351.98	8,043,379.44
TOTAL HOLDINGS	6,194,315.62	6,462,491.45	7,245,351.98	8,043,379.44
TOTAL ASSETS	7,491,141.17	7,759,317.00	7,257,548.23	8,055,575.69
L I A B I L I T I E S				
DUE TO BROKERS	1,296,825.55	1,296,825.55	12,196.25	12,196.25
TOTAL LIABILITIES	1,296,825.55	1,296,825.55	12,196.25	12,196.25
TOTAL NET ASSET VALUE	6,194,315.62	6,462,491.45	7,245,351.98	8,043,379.44

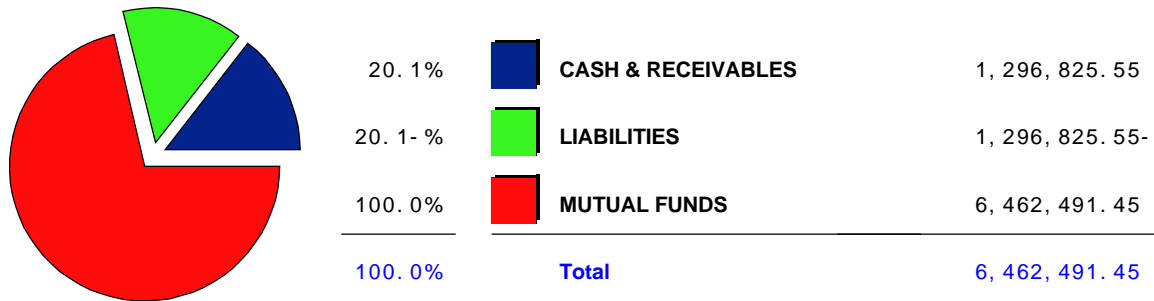
TRUST EB FORMAT

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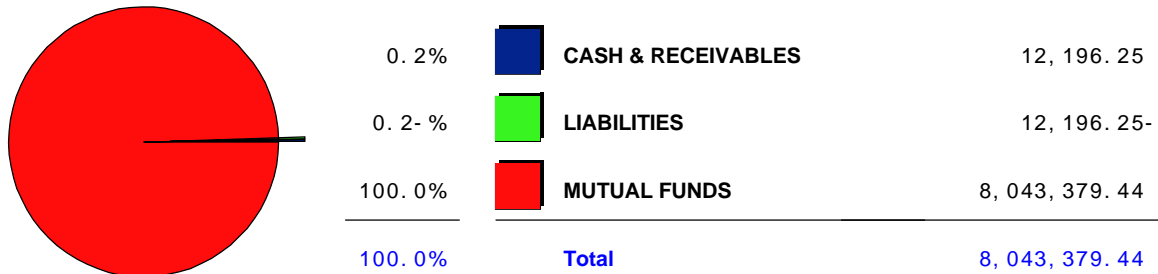
Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007330
BENEFIT TRUST COMPANY
AS TRUSTEE FOR SANTA MARIA
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Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

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Statement Period
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR SANTA MARIA
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 147.763 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		1,374.20
07/01/2024	PURCHASED 248.753 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		2,283.55
07/02/2024	PURCHASED 109.839 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		1,813.45
07/12/2024	PURCHASED 74,505.301 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		643,725.80
07/12/2024	PURCHASED 58,627.122 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		643,725.80
07/12/2024	PURCHASED 223.742 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		1,921.94
07/12/2024	PURCHASED 181.393 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		1,980.81
	TOTAL PRIOR PERIOD TRADES SETTLED		1,296,825.55
	NET RECEIVABLE/PAYABLE		1,296,825.55 -

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Statement Period
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115150007330
BENEFIT TRUST COMPANY
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 184.467 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		1,756.13
07/01/2025	PURCHASED 449.726 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		3,926.11
07/02/2025	PURCHASED 140.924 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		2,498.59
07/02/2025	PURCHASED 362.076 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		4,015.42
	TOTAL PENDING TRADES END OF PERIOD		12,196.25
	NET RECEIVABLE/PAYABLE		12,196.25 -