



# Ventura County Community College District

761 EAST DAILY DRIVE, SUITE 200, CAMARILLO, CALIFORNIA 93010

PHONE (805) 652-5500 • VCCCD.EDU

DR. RICK MACLENNAN  
CHANCELLOR

## **ANNUAL REPORT FOR THE VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2026**

The Ventura County 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 Dr. Valerie Mitchell, Vice Chancellor, Business and Administrative Services at (805)652-5537 with the Ventura County Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150004910

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

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2025 through 06/30/2026  
115150004910  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
VENTURA COUNTY COMMUNITY  
COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

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## Summary Of Fund

|                                     |              |               |
|-------------------------------------|--------------|---------------|
| MARKET VALUE AS OF 07/01/2025       |              | 31,971,616.34 |
| EARNINGS                            |              |               |
| NET INCOME CASH RECEIPTS            | 1,506,958.34 |               |
| FEES AND OTHER EXPENSES             | 127,225.32 - |               |
| REALIZED GAIN OR LOSS               | 485,790.71   |               |
| UNREALIZED GAIN OR LOSS             | 2,865,982.78 |               |
| TOTAL EARNINGS                      |              | 4,731,506.51  |
| TOTAL MARKET VALUE AS OF 06/30/2026 |              | 36,703,122.85 |

# TRUST EB FORMAT

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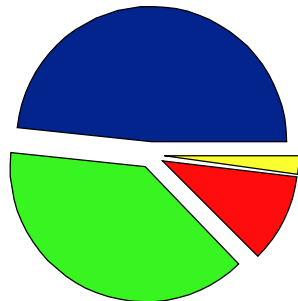
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## Asset Summary As Of 06/30/2026

| DESCRIPTION                        | MARKET VALUE  | AVG COST      | % OF PORT |
|------------------------------------|---------------|---------------|-----------|
| MUTUAL FUND - FIXED INCOME         | 14,309,003.92 | 14,336,660.40 | 39        |
| MUTUAL FUND - DOMESTIC EQUITY      | 17,765,428.71 | 12,608,333.30 | 48        |
| MUTUAL FUND - INTERNATIONAL EQUITY | 3,860,850.38  | 2,627,594.88  | 11        |
| MUTUAL FUND - REAL ESTATE          | 767,839.84    | 662,128.33    | 2         |
| TOTAL INVESTMENTS                  | 36,703,122.85 | 30,234,716.91 |           |
| CASH                               | 30,150.78     |               |           |
| DUE FROM BROKER                    | 0.00          |               |           |
| DUE TO BROKER                      | 30,150.78     |               |           |
| TOTAL MARKET VALUE                 | 36,703,122.85 |               |           |

## Ending Asset Allocation



|        |                                  |               |
|--------|----------------------------------|---------------|
| 48.4%  | MUTUAL FUND - DOMESTIC EQUITY    | 17,765,428.71 |
| 39.0%  | MUTUAL FUND - FIXED INCOME       | 14,309,003.92 |
| 10.5%  | MUTUAL FUND - INTERNATIONAL EQUI | 3,860,850.38  |
| 2.1%   | MUTUAL FUND - REAL ESTATE        | 767,839.84    |
| 100.0% | Total                            | 36,703,122.85 |

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## Asset Detail As Of 06/30/2026

| UNITS/BOOK VALUE                          | DESCRIPTION                                           | MARKET VALUE         | AVG COST             | % OF PORT |
|-------------------------------------------|-------------------------------------------------------|----------------------|----------------------|-----------|
| <b>MUTUAL FUND - FIXED INCOME</b>         |                                                       |                      |                      |           |
| 149,378.985                               | COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST | 1,426,569.31         | 1,394,332.08         | 4         |
| 775,654.65                                | NORTHERN FUNDS BOND INDEX                             | 7,143,779.33         | 7,188,435.24         | 19        |
| 329,813.387                               | TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6          | 2,869,376.47         | 2,876,763.35         | 8         |
| 259,663.241                               | ALLSPRING TR CORE BOND R6                             | 2,869,278.81         | 2,877,129.73         | 8         |
|                                           |                                                       | <b>14,309,003.92</b> | <b>14,336,660.40</b> | <b>39</b> |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b>      |                                                       |                      |                      |           |
| 36,443.36                                 | ALGER FUNDS SMALL CAP FOCUS Z                         | 994,539.29           | 544,920.49           | 3         |
| 92,564.124                                | COLUMBIA CONTRARIAN CORE                              | 4,022,836.83         | 2,702,542.62         | 11        |
| 14,223.925                                | LEGG MASON BW GLOBAL ASSET MGMT<br>T CLEARBRIDGE      | 1,130,090.84         | 1,132,853.59         | 3         |
| 9,186.331                                 | SSGA S&P INDEX FUND CL K                              | 5,159,962.12         | 3,416,045.77         | 14        |
| 28,632.743                                | SSGA INSTL INVT TR GBL ALCP EQ K                      | 4,214,167.11         | 3,269,618.59         | 11        |
| 34,953.352                                | THORNBURG INVESTMENT INCOME<br>BUILDER R6             | 1,322,634.84         | 810,508.10           | 4         |
| 10,446.787                                | UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6          | 921,197.68           | 731,844.14           | 3         |
|                                           |                                                       | <b>17,765,428.71</b> | <b>12,608,333.30</b> | <b>48</b> |
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b> |                                                       |                      |                      |           |

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## Asset Detail As Of 06/30/2026

| UNITS/BOOK VALUE                 | DESCRIPTION                                 | MARKET VALUE         | AVG COST            | % OF PORT |
|----------------------------------|---------------------------------------------|----------------------|---------------------|-----------|
| 31,875.509                       | HARTFORD INTERNATIONAL VALUE - Y            | 870,201.40           | 506,943.42          | 2         |
| 17,991.635                       | AMERICAN FUNDS NEW PERSPECTIVE F2           | 1,353,150.87         | 835,148.30          | 4         |
| 15,124.209                       | AMERICAN FUNDS NEW WORLD F2                 | 1,637,498.11         | 1,285,503.16        | 4         |
|                                  |                                             | <b>3,860,850.38</b>  | <b>2,627,594.88</b> | <b>11</b> |
| <b>MUTUAL FUND - REAL ESTATE</b> |                                             |                      |                     |           |
| 39,558.982                       | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 767,839.84           | 662,128.33          | 2         |
|                                  |                                             | <b>767,839.84</b>    | <b>662,128.33</b>   | <b>2</b>  |
|                                  | <b>TOTAL INVESTMENTS</b>                    | <b>36,703,122.85</b> |                     |           |
|                                  | <b>CASH</b>                                 | <b>30,150.78</b>     |                     |           |
|                                  | <b>DUE FROM BROKER</b>                      | <b>0.00</b>          |                     |           |
|                                  | <b>DUE TO BROKER</b>                        | <b>30,150.78</b>     |                     |           |
|                                  | <b>NET ASSETS</b>                           | <b>36,703,122.85</b> |                     |           |
|                                  | <b>TOTAL MARKET VALUE</b>                   | <b>36,703,122.85</b> |                     |           |

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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           |              | 42,292.19    |
| INCOME RECEIVED                         |              |              |
| DIVIDENDS                               | 1,506,958.34 |              |
| TOTAL INCOME RECEIPTS                   |              | 1,506,958.34 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | 7,113,388.65 |              |
| TOTAL RECEIPTS                          |              | 8,620,346.99 |

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

|                                  |              |              |
|----------------------------------|--------------|--------------|
| FEES AND OTHER EXPENSES          |              |              |
| ADMINISTRATIVE FEES AND EXPENSES | 127,225.32   |              |
| TOTAL FEES AND OTHER EXPENSES    |              | 127,225.32   |
| COST OF ACQUISITION OF ASSETS    | 8,505,263.08 |              |
| TOTAL DISBURSEMENTS              |              | 8,632,488.40 |
| CASH BALANCE AS OF 06/30/2026    |              | 30,150.78    |

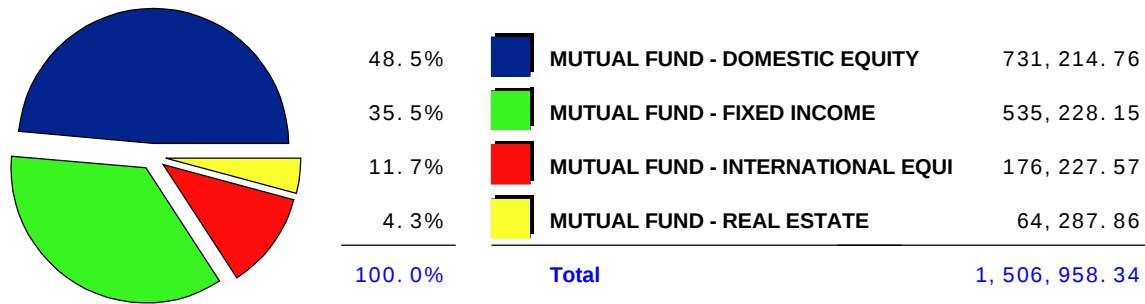
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## Schedule Of Income Income Allocation



## Income Schedule

| DATE             | DESCRIPTION                                                                                                                       | CASH<br>RECEIVED | INCOME<br>EARNED | MARKET / COST<br>BASIS |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|
| <b>DIVIDENDS</b> |                                                                                                                                   |                  |                  |                        |
|                  | <b>MUTUAL FUND - FIXED INCOME</b>                                                                                                 |                  |                  |                        |
|                  | COMMUNITY CAPITAL MANAGEMENT                                                                                                      |                  |                  |                        |
|                  | IMPACT BOND FUND INST                                                                                                             |                  |                  |                        |
| 08/01/2025       | DIVIDEND ON 194,985.55 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .02816<br>PER SHARE EFFECTIVE 07/31/2025   | 5,490.79         |                  |                        |
| 09/02/2025       | DIVIDEND ON 195,565.359 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .028062<br>PER SHARE EFFECTIVE 08/29/2025 | 5,487.96         |                  |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                       | CASH<br>RECEIVED | INCOME<br>EARNED | MARKET / COST<br>BASIS |
|------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|
| 10/01/2025 | DIVIDEND ON 196,139.413 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .02766<br>PER SHARE EFFECTIVE 09/30/2025  | 5,425.22         |                  |                        |
| 11/03/2025 | DIVIDEND ON 136,259.75 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .028645<br>PER SHARE EFFECTIVE 10/31/2025  | 3,903.16         |                  |                        |
| 12/01/2025 | DIVIDEND ON 136,664.642 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .027987<br>PER SHARE EFFECTIVE 11/28/2025 | 3,824.83         |                  |                        |
| 12/31/2025 | DIVIDEND ON 137,060.178 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .028362<br>PER SHARE EFFECTIVE 12/30/2025 | 3,887.30         |                  |                        |
| 02/02/2026 | DIVIDEND ON 137,462.59 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .028507<br>PER SHARE EFFECTIVE 01/30/2026  | 3,918.65         |                  |                        |
| 03/02/2026 | DIVIDEND ON 137,868.668 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .027603<br>PER SHARE EFFECTIVE 02/27/2026 | 3,805.59         |                  |                        |
| 04/01/2026 | DIVIDEND ON 138,258.985 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .02927<br>PER SHARE EFFECTIVE 03/31/2026  | 4,046.84         |                  |                        |
| 05/01/2026 | DIVIDEND ON 138,680.97 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .02857<br>PER SHARE EFFECTIVE 04/30/2026   | 3,962.12         |                  |                        |
| 06/01/2026 | DIVIDEND ON 148,489.701 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .028507<br>PER SHARE EFFECTIVE 05/29/2026 | 4,233.00         |                  |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                       | CASH<br>RECEIVED | INCOME<br>EARNED | MARKET / COST<br>BASIS |
|------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|
| 07/01/2026 | DIVIDEND ON 148,932.483 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .028631<br>PER SHARE EFFECTIVE 06/30/2026 | 4,264.09         |                  |                        |
|            | SECURITY TOTAL                                                                                                                    | 52,249.55        | 52,249.55        |                        |
|            | NORTHERN FUNDS BOND INDEX                                                                                                         |                  |                  |                        |
| 07/25/2025 | DIVIDEND ON 403,503.864 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.030045 PER SHARE EFFECTIVE<br>07/24/2025                          | 12,123.25        |                  |                        |
| 08/26/2025 | DIVIDEND ON 404,827.363 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.031934 PER SHARE EFFECTIVE<br>08/25/2025                          | 12,927.64        |                  |                        |
| 09/25/2025 | DIVIDEND ON 406,226.458 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.030178 PER SHARE EFFECTIVE<br>09/24/2025                          | 12,259.15        |                  |                        |
| 10/24/2025 | DIVIDEND ON 407,540.408 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.029001 PER SHARE EFFECTIVE<br>10/23/2025                          | 11,818.99        |                  |                        |
| 11/25/2025 | DIVIDEND ON 700,939.555 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.030948 PER SHARE EFFECTIVE<br>11/24/2025                          | 21,692.59        |                  |                        |
| 12/19/2025 | DIVIDEND ON 703,254.666 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.024262 PER SHARE EFFECTIVE<br>12/18/2025                          | 17,062.02        |                  |                        |
| 01/27/2026 | DIVIDEND ON 705,079.481 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.039297 PER SHARE EFFECTIVE<br>01/26/2026                          | 27,707.72        |                  |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                              | CASH<br>RECEIVED  | INCOME<br>EARNED  | MARKET / COST<br>BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------|
| 02/25/2026 | DIVIDEND ON 708,046.046 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.029813 PER SHARE EFFECTIVE<br>02/24/2026                 | 21,108.64         |                   |                        |
| 03/25/2026 | DIVIDEND ON 710,289.26 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.028596 PER SHARE EFFECTIVE<br>03/24/2026                  | 20,311.29         |                   |                        |
| 04/24/2026 | DIVIDEND ON 712,497.009 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.030858 PER SHARE EFFECTIVE<br>04/23/2026                 | 21,986.07         |                   |                        |
| 05/27/2026 | DIVIDEND ON 714,871.315 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.033905 PER SHARE EFFECTIVE<br>05/26/2026                 | 24,237.83         |                   |                        |
| 06/25/2026 | DIVIDEND ON 773,148,229 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.029922 PER SHARE EFFECTIVE<br>06/24/2026                 | 23,134.27         |                   |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                    | <b>226,369.46</b> | <b>226,369.46</b> |                        |
|            | TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6                                                                             |                   |                   |                        |
| 08/01/2025 | DIVIDEND ON 391,653.48 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .032845 PER SHARE<br>EFFECTIVE 07/31/2025  | 12,863.81         |                   |                        |
| 09/02/2025 | DIVIDEND ON 393,133.78 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .032894 PER SHARE<br>EFFECTIVE 08/29/2025  | 12,931.93         |                   |                        |
| 10/01/2025 | DIVIDEND ON 394,610.028 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .032454 PER SHARE<br>EFFECTIVE 09/30/2025 | 12,806.54         |                   |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                              | CASH<br>RECEIVED | INCOME<br>EARNED | MARKET / COST<br>BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|
| 11/03/2025 | DIVIDEND ON 371,216.594 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .033551 PER SHARE<br>EFFECTIVE 10/31/2025 | 12,454.76        |                  |                        |
| 12/01/2025 | DIVIDEND ON 298,092.578 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .032055 PER SHARE<br>EFFECTIVE 11/28/2025 | 9,555.32         |                  |                        |
| 01/02/2026 | DIVIDEND ON 299,168.628 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .034613 PER SHARE<br>EFFECTIVE 12/31/2025 | 10,355.25        |                  |                        |
| 02/02/2026 | DIVIDEND ON 300,342.693 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .029857 PER SHARE<br>EFFECTIVE 01/30/2026 | 8,967.41         |                  |                        |
| 03/02/2026 | DIVIDEND ON 301,359.406 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .030825 PER SHARE<br>EFFECTIVE 02/27/2026 | 9,289.32         |                  |                        |
| 04/01/2026 | DIVIDEND ON 302,398.48 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .033467 PER SHARE<br>EFFECTIVE 03/31/2026  | 10,120.27        |                  |                        |
| 05/01/2026 | DIVIDEND ON 303,557.732 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .033064 PER SHARE<br>EFFECTIVE 04/30/2026 | 10,036.71        |                  |                        |
| 06/04/2026 | DIVIDEND ON 328,596.609 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .031276 PER SHARE<br>EFFECTIVE 05/29/2026 | 10,277.32        |                  |                        |
| 07/01/2026 | DIVIDEND ON 328,608.784 SHS<br>TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6 AT .03186 PER SHARE<br>EFFECTIVE 06/30/2026  | 10,469.45        |                  |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                              | CASH<br>RECEIVED | INCOME<br>EARNED | MARKET / COST<br>BASIS |
|------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|
|            | SECURITY TOTAL                                                                                           | 130,128.09       | 130,128.09       |                        |
|            | ALLSPRING TR CORE BOND R6                                                                                |                  |                  |                        |
| 08/04/2025 | DIVIDEND ON 308,039.9 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.041264 PER SHARE EFFECTIVE<br>07/31/2025   | 12,710.88        |                  |                        |
| 09/03/2025 | DIVIDEND ON 309,192.292 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.041482 PER SHARE EFFECTIVE<br>08/29/2025 | 12,825.89        |                  |                        |
| 10/02/2025 | DIVIDEND ON 310,345.699 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.040739 PER SHARE EFFECTIVE<br>09/30/2025 | 12,643.10        |                  |                        |
| 11/04/2025 | DIVIDEND ON 291,172.63 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.042421 PER SHARE EFFECTIVE<br>10/31/2025  | 12,351.79        |                  |                        |
| 12/02/2025 | DIVIDEND ON 234,752.3 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.040617 PER SHARE EFFECTIVE<br>11/28/2025   | 9,534.87         |                  |                        |
| 01/05/2026 | DIVIDEND ON 235,598.34 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.040245 PER SHARE EFFECTIVE<br>12/31/2025  | 9,481.77         |                  |                        |
| 02/03/2026 | DIVIDEND ON 236,445.683 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.039999 PER SHARE EFFECTIVE<br>01/30/2026 | 9,457.61         |                  |                        |
| 03/03/2026 | DIVIDEND ON 237,291.623 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.038333 PER SHARE EFFECTIVE<br>02/27/2026 | 9,096.01         |                  |                        |

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## Schedule Of Income

| DATE                                                      | DESCRIPTION                                                                                                                                  | CASH<br>RECEIVED | INCOME<br>EARNED | MARKET / COST<br>BASIS |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|
| 04/02/2026                                                | DIVIDEND ON 238,094.448 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.039455 PER SHARE EFFECTIVE<br>03/31/2026                                     | 9,394.08         |                  |                        |
| 05/04/2026                                                | DIVIDEND ON 238,942.289 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.039492 PER SHARE EFFECTIVE<br>04/30/2026                                     | 9,436.25         |                  |                        |
| 06/02/2026                                                | DIVIDEND ON 242,511.629 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.03971 PER SHARE EFFECTIVE<br>05/29/2026                                      | 9,630.16         |                  |                        |
| 07/02/2026                                                | DIVIDEND ON 258,768.38 SHS<br>ALLSPRING TR CORE BOND R6 AT<br>.03833 PER SHARE EFFECTIVE<br>06/30/2026                                       | 9,918.64         |                  |                        |
| SECURITY TOTAL                                            |                                                                                                                                              | 126,481.05       | 126,481.05       |                        |
| TOTAL MUTUAL FUND - FIXED INCOME                          |                                                                                                                                              | 535,228.15       | 535,228.15       |                        |
| MUTUAL FUND - DOMESTIC EQUITY<br>COLUMBIA CONTRARIAN CORE |                                                                                                                                              |                  |                  |                        |
| 12/11/2025                                                | DIVIDEND ON 88,028.594 SHS<br>COLUMBIA CONTRARIAN CORE AT<br>.1782 PER SHARE EFFECTIVE<br>12/09/2025                                         | 15,686.70        |                  |                        |
| 12/11/2025                                                | SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 88,028.594 SHS<br>COLUMBIA CONTRARIAN CORE AT<br>.19063 PER SHARE EFFECTIVE<br>12/09/2025            | 16,780.89        |                  |                        |
| 12/11/2025                                                | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 88,028.594 SHS<br>COLUMBIA CONTRARIAN CORE AT<br>2.53637 PER SHARE EFFECTIVE<br>12/09/2025 | 223,273.08       |                  |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                                                       | CASH<br>RECEIVED  | INCOME<br>EARNED  | MARKET / COST<br>BASIS |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------|
|            | <b>SECURITY TOTAL</b>                                                                                                                                             | <b>255,740.67</b> | <b>255,740.67</b> |                        |
|            | LEGG MASON BW GLOBAL ASSET MGMT<br>T CLEARBRIDGE                                                                                                                  |                   |                   |                        |
| 12/12/2025 | DIVIDEND ON 12,886.929 SHS LEGG<br>MASON BW GLOBAL ASSET MGMT T<br>CLEARBRIDGE AT 1.307651 PER<br>SHARE EFFECTIVE 12/11/2025                                      | 16,851.61         |                   |                        |
| 12/12/2025 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 12,886.929 SHS<br>LEGG MASON BW GLOBAL ASSET MGMT<br>T CLEARBRIDGE AT 4.19866 PER<br>SHARE EFFECTIVE 12/11/2025 | 54,107.83         |                   |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                             | <b>70,959.44</b>  | <b>70,959.44</b>  |                        |
|            | SSGA S&P INDEX FUND CL K                                                                                                                                          |                   |                   |                        |
| 12/30/2025 | DIVIDEND ON 8,132.372 SHS SSGA<br>S&P INDEX FUND CL K AT 6.3096<br>PER SHARE EFFECTIVE 12/26/2025                                                                 | 51,312.01         |                   |                        |
| 12/30/2025 | SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 8,132.372 SHS SSGA<br>S&P INDEX FUND CL K AT .078 PER<br>SHARE EFFECTIVE 12/26/2025                                       | 634.33            |                   |                        |
| 12/30/2025 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 8,132.372 SHS<br>SSGA S&P INDEX FUND CL K AT<br>.9638 PER SHARE EFFECTIVE<br>12/26/2025                         | 7,837.98          |                   |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                             | <b>59,784.32</b>  | <b>59,784.32</b>  |                        |
|            | SSGA INSTL INVT TR GBL ALCP EQ K                                                                                                                                  |                   |                   |                        |
| 12/30/2025 | DIVIDEND ON 29,848.747 SHS SSGA<br>INSTL INVT TR GBL ALCP EQ K AT<br>4.3541 PER SHARE EFFECTIVE<br>12/26/2025                                                     | 129,964.43        |                   |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                                               | CASH<br>RECEIVED  | INCOME<br>EARNED  | MARKET / COST<br>BASIS |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------|
| 12/30/2025 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 29,848.747 SHS<br>SSGA INSTL INVT TR GBL ALCP EQ K<br>AT 1.3774 PER SHARE EFFECTIVE<br>12/26/2025       | 41,113.66         |                   |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                     | <b>171,078.09</b> | <b>171,078.09</b> |                        |
|            | THORNBURG INVESTMENT INCOME<br>BUILDER R6                                                                                                                 |                   |                   |                        |
| 09/22/2025 | DIVIDEND ON 87,706.875 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .341315 PER SHARE<br>EFFECTIVE 09/18/2025                                      | 29,935.66         |                   |                        |
| 11/24/2025 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 38,841.462 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .66183 PER SHARE<br>EFFECTIVE 11/20/2025 | 25,706.44         |                   |                        |
| 12/24/2025 | DIVIDEND ON 57,941.357 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .415586 PER SHARE<br>EFFECTIVE 12/22/2025                                      | 24,079.59         |                   |                        |
| 03/23/2026 | DIVIDEND ON 39,758.09 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .261722 PER SHARE<br>EFFECTIVE 03/19/2026                                       | 10,405.56         |                   |                        |
| 06/22/2026 | DIVIDEND ON 38,216.124 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .293475 PER SHARE<br>EFFECTIVE 06/17/2026                                      | 11,215.48         |                   |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                     | <b>101,342.73</b> | <b>101,342.73</b> |                        |
|            | UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6                                                                                                              |                   |                   |                        |
| 12/15/2025 | SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 9,558.417 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 AT .98084 PER SHARE<br>EFFECTIVE 12/11/2025         | 9,375.28          |                   |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                                                  | CASH<br>RECEIVED  | INCOME<br>EARNED  | MARKET / COST<br>BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------|
| 12/15/2025 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 9,558.417 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 AT 4.87799 PER SHARE<br>EFFECTIVE 12/11/2025 | 46,625.86         |                   |                        |
| 12/22/2025 | DIVIDEND ON 10,247.746 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 AT 1.59141 PER SHARE<br>EFFECTIVE 12/18/2025                                      | 16,308.37         |                   |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                        | <b>72,309.51</b>  | <b>72,309.51</b>  |                        |
|            | <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>                                                                                                                   | <b>731,214.76</b> | <b>731,214.76</b> |                        |
|            | <b>MUTUAL FUND - INTERNATIONAL EQUITY</b><br>HARTFORD INTERNATIONAL VALUE - Y                                                                                |                   |                   |                        |
| 12/15/2025 | SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 33,414.593 SHS<br>HARTFORD INTERNATIONAL VALUE - Y<br>AT .129015 PER SHARE EFFECTIVE<br>12/11/2025                   | 4,310.98          |                   |                        |
| 12/15/2025 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 33,414.593 SHS<br>HARTFORD INTERNATIONAL VALUE - Y<br>AT .547226 PER SHARE EFFECTIVE<br>12/11/2025         | 18,285.33         |                   |                        |
| 12/31/2025 | DIVIDEND ON 34,310.206 SHS<br>HARTFORD INTERNATIONAL VALUE - Y<br>AT .763109 PER SHARE EFFECTIVE<br>12/29/2025                                               | 26,182.43         |                   |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                        | <b>48,778.74</b>  | <b>48,778.74</b>  |                        |
|            | <b>AMERICAN FUNDS NEW PERSPECTIVE<br/>F2</b>                                                                                                                 |                   |                   |                        |
| 12/22/2025 | DIVIDEND ON 16,639.203 SHS<br>AMERICAN FUNDS NEW PERSPECTIVE<br>F2 AT .9089 PER SHARE EFFECTIVE<br>12/18/2025                                                | 15,123.37         |                   |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                                          | CASH<br>RECEIVED  | INCOME<br>EARNED  | MARKET / COST<br>BASIS |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------|
| 12/22/2025 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 16,639.203 SHS<br>AMERICAN FUNDS NEW PERSPECTIVE<br>F2 AT 3.8766 PER SHARE EFFECTIVE<br>12/18/2025 | 64,503.53         |                   |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                | <b>79,626.90</b>  | <b>79,626.90</b>  |                        |
|            | AMERICAN FUNDS NEW WORLD F2                                                                                                                          |                   |                   |                        |
| 12/22/2025 | DIVIDEND ON 8,569.624 SHS<br>AMERICAN FUNDS NEW WORLD F2 AT<br>1.3084 PER SHARE EFFECTIVE<br>12/18/2025                                              | 11,212.50         |                   |                        |
| 12/22/2025 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 8,569.624 SHS<br>AMERICAN FUNDS NEW WORLD F2 AT<br>4.272 PER SHARE EFFECTIVE<br>12/18/2025         | 36,609.43         |                   |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                | <b>47,821.93</b>  | <b>47,821.93</b>  |                        |
|            | <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>                                                                                                      | <b>176,227.57</b> | <b>176,227.57</b> |                        |
|            | <b>MUTUAL FUND - REAL ESTATE</b>                                                                                                                     |                   |                   |                        |
|            | COHEN AND STEERS REAL ESTATE<br>SECURITIES - Z                                                                                                       |                   |                   |                        |
| 10/02/2025 | DIVIDEND ON 75,418.981 SHS COHEN<br>AND STEERS REAL ESTATE<br>SECURITIES - Z AT .127 PER SHARE<br>EFFECTIVE 09/30/2025                               | 9,578.21          |                   |                        |
| 12/10/2025 | DIVIDEND ON 80,352.61 SHS COHEN<br>AND STEERS REAL ESTATE<br>SECURITIES - Z AT .148 PER SHARE<br>EFFECTIVE 12/08/2025                                | 11,892.19         |                   |                        |
| 12/10/2025 | SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 80,352.61 SHS COHEN<br>AND STEERS REAL ESTATE<br>SECURITIES - Z AT .031 PER SHARE<br>EFFECTIVE 12/08/2025    | 2,490.93          |                   |                        |

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## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                                                 | CASH<br>RECEIVED | INCOME<br>EARNED | MARKET / COST<br>BASIS |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|
| 12/10/2025 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 80,352.61 SHS<br>COHEN AND STEERS REAL ESTATE<br>SECURITIES - Z AT .078 PER SHARE<br>EFFECTIVE 12/08/2025 | 6,267.50         |                  |                        |
| 04/02/2026 | DIVIDEND ON 81,538.066 SHS COHEN<br>AND STEERS REAL ESTATE<br>SECURITIES - Z AT .124 PER SHARE<br>EFFECTIVE 03/31/2026                                      | 10,110.72        |                  |                        |
| 07/02/2026 | DIVIDEND ON 39,275.695 SHS COHEN<br>AND STEERS REAL ESTATE<br>SECURITIES - Z AT 0.14 PER SHARE<br>EFFECTIVE 06/30/2026                                      | 5,498.60         |                  |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                       | <b>45,838.15</b> | <b>45,838.15</b> |                        |
|            | PGIM GLOBAL REAL ESTATE CL Q                                                                                                                                |                  |                  |                        |
| 07/21/2025 | DIVIDEND ON 28,102.841 SHS PGIM<br>GLOBAL REAL ESTATE CL Q AT<br>.14695 PER SHARE EFFECTIVE<br>07/18/2025                                                   | 4,129.71         |                  |                        |
| 10/20/2025 | DIVIDEND ON 28,307.688 SHS PGIM<br>GLOBAL REAL ESTATE CL Q AT<br>.09726 PER SHARE EFFECTIVE<br>10/17/2025                                                   | 2,753.21         |                  |                        |
| 12/15/2025 | DIVIDEND ON 29,100.03 SHS PGIM<br>GLOBAL REAL ESTATE CL Q AT<br>.24161 PER SHARE EFFECTIVE<br>12/12/2025                                                    | 7,030.86         |                  |                        |
| 04/20/2026 | DIVIDEND ON 29,444.511 SHS PGIM<br>GLOBAL REAL ESTATE CL Q AT<br>.15405 PER SHARE EFFECTIVE<br>04/17/2026                                                   | 4,535.93         |                  |                        |
|            | <b>SECURITY TOTAL</b>                                                                                                                                       | <b>18,449.71</b> | <b>18,449.71</b> |                        |
|            | <b>TOTAL MUTUAL FUND - REAL ESTATE</b>                                                                                                                      | <b>64,287.86</b> | <b>64,287.86</b> |                        |

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Schedule Of Income

| DATE | DESCRIPTION     | CASH<br>RECEIVED | INCOME<br>EARNED | MARKET / COST<br>BASIS |
|------|-----------------|------------------|------------------|------------------------|
|      | TOTAL DIVIDENDS | 1,506,958.34     | 1,506,958.34     |                        |
|      | TOTAL INCOME    | 1,506,958.34     | 1,506,958.34     |                        |

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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      | 6,590.04 |
| 07/09/2025                       | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES      | 3,350.45 |
| 08/11/2025                       | MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES      | 6,627.44 |
| 08/11/2025                       | MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES      | 3,369.07 |
| 09/09/2025                       | MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES    | 6,769.47 |
| 09/09/2025                       | MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES    | 3,439.80 |
| 10/07/2025                       | MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES | 6,909.13 |
| 10/07/2025                       | MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES | 3,509.34 |
| 11/14/2025                       | MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES   | 6,984.00 |
| 11/14/2025                       | MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES   | 3,546.62 |
| 12/05/2025                       | MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES  | 7,019.50 |
| 12/05/2025                       | MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES  | 3,564.30 |
| 01/08/2026                       | MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES  | 7,048.27 |
| 01/08/2026                       | MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES  | 3,578.63 |

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## Schedule Of Fees And Other Expenses

| DATE                                   | DESCRIPTION                                           | CASH       |
|----------------------------------------|-------------------------------------------------------|------------|
| 02/11/2026                             | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY JANUARY FEES  | 7,194.18   |
| 02/11/2026                             | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES JANUARY FEES  | 3,651.29   |
| 03/06/2026                             | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES FEBRUARY FEES | 3,724.59   |
| 03/06/2026                             | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY FEBRUARY FEES | 7,341.39   |
| 04/10/2026                             | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY MARCH FEES    | 6,986.94   |
| 04/10/2026                             | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES MARCH FEES    | 3,548.09   |
| 05/11/2026                             | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES APRIL FEES    | 3,730.51   |
| 05/11/2026                             | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY APRIL FEES    | 7,353.27   |
| 06/11/2026                             | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY MAY FEES      | 7,557.03   |
| 06/11/2026                             | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES MAY FEES      | 3,831.97   |
| TOTAL ADMINISTRATIVE FEES AND EXPENSES |                                                       | 127,225.32 |
| TOTAL FEES AND OTHER EXPENSES          |                                                       | 127,225.32 |

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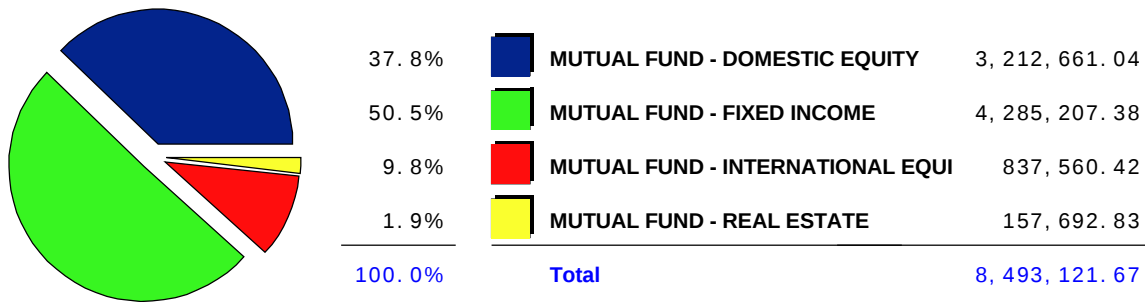
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

| TRADE DATE                                            | SETTLMT DATE | DESCRIPTION                                                                                                              | UNITS   | AVG COST |
|-------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|---------|----------|
| MUTUAL FUND - FIXED INCOME                            |              |                                                                                                                          |         |          |
| COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST |              |                                                                                                                          |         |          |
| 07/31/2025                                            | 08/01/2025   | PURCHASED 579.809 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 07/31/2025 AT 9.47<br>FOR REINVESTMENT | 579.809 | 5,490.79 |
| 08/29/2025                                            | 09/02/2025   | PURCHASED 574.054 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 08/29/2025 AT 9.56<br>FOR REINVESTMENT | 574.054 | 5,487.96 |

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## Schedule Of Purchases

| TRADE<br>DATE | SETTLMT<br>DATE | DESCRIPTION                                                                                                              | UNITS     | AVG COST  |
|---------------|-----------------|--------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 09/30/2025    | 10/01/2025      | PURCHASED 564.539 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 09/30/2025 AT 9.61<br>FOR REINVESTMENT | 564.539   | 5,425.22  |
| 10/31/2025    | 11/03/2025      | PURCHASED 404.892 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 10/31/2025 AT 9.64<br>FOR REINVESTMENT | 404.892   | 3,903.16  |
| 11/28/2025    | 12/01/2025      | PURCHASED 395.536 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 11/28/2025 AT 9.67<br>FOR REINVESTMENT | 395.536   | 3,824.83  |
| 12/30/2025    | 12/31/2025      | PURCHASED 402.412 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 12/30/2025 AT 9.66<br>FOR REINVESTMENT | 402.412   | 3,887.30  |
| 01/30/2026    | 02/02/2026      | PURCHASED 406.078 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 01/30/2026 AT 9.65<br>FOR REINVESTMENT | 406.078   | 3,918.65  |
| 02/27/2026    | 03/02/2026      | PURCHASED 390.317 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 02/27/2026 AT 9.75<br>FOR REINVESTMENT | 390.317   | 3,805.59  |
| 03/31/2026    | 04/01/2026      | PURCHASED 421.985 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 03/31/2026 AT 9.59<br>FOR REINVESTMENT | 421.985   | 4,046.84  |
| 04/30/2026    | 05/01/2026      | PURCHASED 414.015 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 04/30/2026 AT 9.57<br>FOR REINVESTMENT | 414.015   | 3,962.12  |
| 05/27/2026    | 05/28/2026      | PURCHASED 9,394.716 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST ON<br>05/27/2026 AT 9.57                | 9,394.716 | 89,907.43 |

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|---------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------|-------------|--------------|
| 05/29/2026                | 06/01/2026      | PURCHASED 442.782 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 05/29/2026 AT 9.56<br>FOR REINVESTMENT | 442.782     | 4,233.00     |
| 06/30/2026                | 07/01/2026      | PURCHASED 446.502 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 06/30/2026 AT 9.55<br>FOR REINVESTMENT | 446.502     | 4,264.09     |
| TOTAL                     |                 |                                                                                                                          | 14,837.637  | 142,156.98   |
| NORTHERN FUNDS BOND INDEX |                 |                                                                                                                          |             |              |
| 07/24/2025                | 07/25/2025      | PURCHASED 1,323.499 SHS NORTHERN<br>FUNDS BOND INDEX ON 07/24/2025<br>AT 9.16 FOR REINVESTMENT                           | 1,323.499   | 12,123.25    |
| 08/25/2025                | 08/26/2025      | PURCHASED 1,399.095 SHS NORTHERN<br>FUNDS BOND INDEX ON 08/25/2025<br>AT 9.24 FOR REINVESTMENT                           | 1,399.095   | 12,927.64    |
| 09/24/2025                | 09/25/2025      | PURCHASED 1,313.95 SHS NORTHERN<br>FUNDS BOND INDEX ON 09/24/2025<br>AT 9.33 FOR REINVESTMENT                            | 1,313.95    | 12,259.15    |
| 10/23/2025                | 10/24/2025      | PURCHASED 1,256.003 SHS NORTHERN<br>FUNDS BOND INDEX ON 10/23/2025<br>AT 9.41 FOR REINVESTMENT                           | 1,256.003   | 11,818.99    |
| 10/24/2025                | 10/27/2025      | PURCHASED 292,143.144 SHS<br>NORTHERN FUNDS BOND INDEX ON<br>10/24/2025 AT 9.42                                          | 292,143.144 | 2,751,988.42 |
| 11/24/2025                | 11/25/2025      | PURCHASED 2,315.111 SHS NORTHERN<br>FUNDS BOND INDEX ON 11/24/2025<br>AT 9.37 FOR REINVESTMENT                           | 2,315.111   | 21,692.59    |
| 12/18/2025                | 12/19/2025      | PURCHASED 1,824.815 SHS NORTHERN<br>FUNDS BOND INDEX ON 12/18/2025<br>AT 9.35 FOR REINVESTMENT                           | 1,824.815   | 17,062.02    |

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|-------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------|-------------|--------------|
| 01/26/2026                                | 01/27/2026      | PURCHASED 2,966.565 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT                 | 2,966.565   | 27,707.72    |
| 02/24/2026                                | 02/25/2026      | PURCHASED 2,243.214 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT                 | 2,243.214   | 21,108.64    |
| 03/24/2026                                | 03/25/2026      | PURCHASED 2,207.749 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT                 | 2,207.749   | 20,311.29    |
| 04/23/2026                                | 04/24/2026      | PURCHASED 2,374.306 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT                 | 2,374.306   | 21,986.07    |
| 05/26/2026                                | 05/27/2026      | PURCHASED 2,637.413 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT                 | 2,637.413   | 24,237.83    |
| 05/27/2026                                | 05/28/2026      | PURCHASED 55,639.501 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19                                 | 55,639.501  | 511,327.01   |
| 06/24/2026                                | 06/25/2026      | PURCHASED 2,506.421 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT                 | 2,506.421   | 23,134.27    |
| <b>TOTAL</b>                              |                 |                                                                                                          | 372,150.786 | 3,489,684.89 |
| TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 |                 |                                                                                                          |             |              |
| 07/31/2025                                | 08/01/2025      | PURCHASED 1,480.3 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT   | 1,480.3     | 12,863.81    |
| 08/29/2025                                | 09/02/2025      | PURCHASED 1,476.248 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT | 1,476.248   | 12,931.93    |

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|---------------|-----------------|-------------------------------------------------------------------------------------------------------------------|------------|------------|
| 09/30/2025    | 10/01/2025      | PURCHASED 1,450.344 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 09/30/2025 AT 8.83 FOR<br>REINVESTMENT | 1,450.344  | 12,806.54  |
| 10/31/2025    | 11/03/2025      | PURCHASED 1,407.318 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 10/31/2025 AT 8.85 FOR<br>REINVESTMENT | 1,407.318  | 12,454.76  |
| 11/28/2025    | 12/01/2025      | PURCHASED 1,076.05 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 11/28/2025 AT 8.88 FOR<br>REINVESTMENT  | 1,076.05   | 9,555.32   |
| 12/31/2025    | 01/02/2026      | PURCHASED 1,174.065 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 12/31/2025 AT 8.82 FOR<br>REINVESTMENT | 1,174.065  | 10,355.25  |
| 01/30/2026    | 02/02/2026      | PURCHASED 1,016.713 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 01/30/2026 AT 8.82 FOR<br>REINVESTMENT | 1,016.713  | 8,967.41   |
| 02/27/2026    | 03/02/2026      | PURCHASED 1,039.074 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 02/27/2026 AT 8.94 FOR<br>REINVESTMENT | 1,039.074  | 9,289.32   |
| 03/31/2026    | 04/01/2026      | PURCHASED 1,159.252 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 03/31/2026 AT 8.73 FOR<br>REINVESTMENT | 1,159.252  | 10,120.27  |
| 04/30/2026    | 05/01/2026      | PURCHASED 1,152.32 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 04/30/2026 AT 8.71 FOR<br>REINVESTMENT  | 1,152.32   | 10,036.71  |
| 05/27/2026    | 05/28/2026      | PURCHASED 22,720.005 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 05/27/2026 AT 8.68                    | 22,720.005 | 197,209.64 |

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|---------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------|------------|------------|
| 05/29/2026                | 06/04/2026      | PURCHASED 1,179.945 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 05/29/2026 AT 8.71 FOR<br>REINVESTMENT | 1,179.945  | 10,277.32  |
| 06/30/2026                | 07/01/2026      | PURCHASED 1,203.385 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 06/30/2026 AT 8.70 FOR<br>REINVESTMENT | 1,203.385  | 10,469.45  |
| TOTAL                     |                 |                                                                                                                   | 37,535.019 | 327,337.73 |
| ALLSPRING TR CORE BOND R6 |                 |                                                                                                                   |            |            |
| 07/31/2025                | 08/04/2025      | PURCHASED 1,152.392 SHS<br>ALLSPRING TR CORE BOND R6 ON<br>07/31/2025 AT 11.03 FOR<br>REINVESTMENT                | 1,152.392  | 12,710.88  |
| 08/29/2025                | 09/03/2025      | PURCHASED 1,153.407 SHS<br>ALLSPRING TR CORE BOND R6 ON<br>08/29/2025 AT 11.12 FOR<br>REINVESTMENT                | 1,153.407  | 12,825.89  |
| 09/30/2025                | 10/02/2025      | PURCHASED 1,127.841 SHS<br>ALLSPRING TR CORE BOND R6 ON<br>09/30/2025 AT 11.21 FOR<br>REINVESTMENT                | 1,127.841  | 12,643.10  |
| 10/31/2025                | 11/04/2025      | PURCHASED 1,098.914 SHS<br>ALLSPRING TR CORE BOND R6 ON<br>10/31/2025 AT 11.24 FOR<br>REINVESTMENT                | 1,098.914  | 12,351.79  |
| 11/28/2025                | 12/02/2025      | PURCHASED 846.04 SHS ALLSPRING<br>TR CORE BOND R6 ON 11/28/2025 AT<br>11.27 FOR REINVESTMENT                      | 846.04     | 9,534.87   |
| 12/31/2025                | 01/05/2026      | PURCHASED 847.343 SHS ALLSPRING<br>TR CORE BOND R6 ON 12/31/2025 AT<br>11.19 FOR REINVESTMENT                     | 847.343    | 9,481.77   |

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|----------------------------------|-----------------|-----------------------------------------------------------------------------------------------|-------------|--------------|
| 01/30/2026                       | 02/03/2026      | PURCHASED 845.94 SHS ALLSPRING<br>TR CORE BOND R6 ON 01/30/2026 AT<br>11.18 FOR REINVESTMENT  | 845.94      | 9,457.61     |
| 02/27/2026                       | 03/03/2026      | PURCHASED 802.825 SHS ALLSPRING<br>TR CORE BOND R6 ON 02/27/2026 AT<br>11.33 FOR REINVESTMENT | 802.825     | 9,096.01     |
| 03/31/2026                       | 04/02/2026      | PURCHASED 847.841 SHS ALLSPRING<br>TR CORE BOND R6 ON 03/31/2026 AT<br>11.08 FOR REINVESTMENT | 847.841     | 9,394.08     |
| 04/30/2026                       | 05/04/2026      | PURCHASED 853.187 SHS ALLSPRING<br>TR CORE BOND R6 ON 04/30/2026 AT<br>11.06 FOR REINVESTMENT | 853.187     | 9,436.25     |
| 05/27/2026                       | 05/28/2026      | PURCHASED 18,107.689 SHS<br>ALLSPRING TR CORE BOND R6 ON<br>05/27/2026 AT 11.02               | 18,107.689  | 199,546.73   |
| 05/29/2026                       | 06/02/2026      | PURCHASED 870.72 SHS ALLSPRING<br>TR CORE BOND R6 ON 05/29/2026 AT<br>11.06 FOR REINVESTMENT  | 870.72      | 9,630.16     |
| 06/30/2026                       | 07/02/2026      | PURCHASED 897.614 SHS ALLSPRING<br>TR CORE BOND R6 ON 06/30/2026 AT<br>11.05 FOR REINVESTMENT | 897.614     | 9,918.64     |
| TOTAL                            |                 |                                                                                               | 29,451.753  | 326,027.78   |
| TOTAL MUTUAL FUND - FIXED INCOME |                 |                                                                                               | 453,975.195 | 4,285,207.38 |
| MUTUAL FUND - DOMESTIC EQUITY    |                 |                                                                                               |             |              |
| ALGER FUNDS SMALL CAP FOCUS Z    |                 |                                                                                               |             |              |
| 05/27/2026                       | 05/28/2026      | PURCHASED 266.976 SHS ALGER<br>FUNDS SMALL CAP FOCUS Z ON<br>05/27/2026 AT 24.21              | 266.976     | 6,463.50     |
| TOTAL                            |                 |                                                                                               | 266.976     | 6,463.50     |

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|--------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------|------------|--------------|
| COLUMBIA CONTRARIAN CORE                         |                 |                                                                                                                      |            |              |
| 12/09/2025                                       | 12/11/2025      | PURCHASED 394.634 SHS COLUMBIA<br>CONTRARIAN CORE ON 12/09/2025 AT<br>39.75 FOR REINVESTMENT                         | 394.634    | 15,686.70    |
| 12/09/2025                                       | 12/11/2025      | PURCHASED 422.161 SHS COLUMBIA<br>CONTRARIAN CORE ON 12/09/2025 AT<br>39.75 FOR REINVESTMENT                         | 422.161    | 16,780.89    |
| 12/09/2025                                       | 12/11/2025      | PURCHASED 5,616.933 SHS COLUMBIA<br>CONTRARIAN CORE ON 12/09/2025 AT<br>39.75 FOR REINVESTMENT                       | 5,616.933  | 223,273.08   |
| TOTAL                                            |                 |                                                                                                                      | 6,433.728  | 255,740.67   |
| LEGG MASON BW GLOBAL ASSET MGMT<br>T CLEARBRIDGE |                 |                                                                                                                      |            |              |
| 10/24/2025                                       | 10/27/2025      | PURCHASED 12,886.929 SHS LEGG<br>MASON BW GLOBAL ASSET MGMT T<br>CLEARBRIDGE ON 10/24/2025 AT<br>80.09               | 12,886.929 | 1,032,114.16 |
| 12/11/2025                                       | 12/12/2025      | PURCHASED 226.622 SHS LEGG MASON<br>BW GLOBAL ASSET MGMT T<br>CLEARBRIDGE ON 12/11/2025 AT<br>74.36 FOR REINVESTMENT | 226.622    | 16,851.61    |
| 12/11/2025                                       | 12/12/2025      | PURCHASED 727.647 SHS LEGG MASON<br>BW GLOBAL ASSET MGMT T<br>CLEARBRIDGE ON 12/11/2025 AT<br>74.36 FOR REINVESTMENT | 727.647    | 54,107.83    |
| 05/27/2026                                       | 05/28/2026      | PURCHASED 382.727 SHS LEGG MASON<br>BW GLOBAL ASSET MGMT T<br>CLEARBRIDGE ON 05/27/2026 AT<br>77.81                  | 382.727    | 29,779.99    |
| TOTAL                                            |                 |                                                                                                                      | 14,223.925 | 1,132,853.59 |

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|----------------------------------|-----------------|---------------------------------------------------------------------------------------------------|-----------|--------------|
| SSGA S&P INDEX FUND CL K         |                 |                                                                                                   |           |              |
| 12/26/2025                       | 12/30/2025      | PURCHASED 99.436 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT            | 99.436    | 51,312.01    |
| 12/26/2025                       | 12/30/2025      | PURCHASED 1.229 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT             | 1.229     | 634.33       |
| 12/26/2025                       | 12/30/2025      | PURCHASED 15.189 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT            | 15.189    | 7,837.98     |
| 05/27/2026                       | 05/28/2026      | PURCHASED 938.105 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64                            | 938.105   | 527,815.48   |
| TOTAL                            |                 |                                                                                                   | 1,053.959 | 587,599.80   |
| SSGA INSTL INVT TR GBL ALCP EQ K |                 |                                                                                                   |           |              |
| 10/24/2025                       | 10/27/2025      | PURCHASED 6,513.888 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78                  | 6,513.888 | 858,400.16   |
| 12/26/2025                       | 12/30/2025      | PURCHASED 1,000.881 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT | 1,000.881 | 129,964.43   |
| 12/26/2025                       | 12/30/2025      | PURCHASED 316.624 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT   | 316.624   | 41,113.66    |
| TOTAL                            |                 |                                                                                                   | 7,831.393 | 1,029,478.25 |

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|----------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------|-----------|------------|
| THORNBURG INVESTMENT INCOME<br>BUILDER R6    |                 |                                                                                                                  |           |            |
| 09/18/2025                                   | 09/22/2025      | PURCHASED 938.422 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>09/18/2025 AT 31.90 FOR<br>REINVESTMENT    | 938.422   | 29,935.66  |
| 11/20/2025                                   | 11/24/2025      | PURCHASED 820.244 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>11/20/2025 AT 31.34 FOR<br>REINVESTMENT    | 820.244   | 25,706.44  |
| 12/22/2025                                   | 12/24/2025      | PURCHASED 737.055 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>12/22/2025 AT 32.67 FOR<br>REINVESTMENT    | 737.055   | 24,079.59  |
| 03/19/2026                                   | 03/23/2026      | PURCHASED 289.204 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>03/19/2026 AT 35.98 FOR<br>REINVESTMENT    | 289.204   | 10,405.56  |
| 06/17/2026                                   | 06/22/2026      | PURCHASED 293.292 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>06/17/2026 AT 38.24 FOR<br>REINVESTMENT    | 293.292   | 11,215.48  |
| <b>TOTAL</b>                                 |                 |                                                                                                                  | 3,078.217 | 101,342.73 |
| UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 |                 |                                                                                                                  |           |            |
| 10/24/2025                                   | 10/27/2025      | PURCHASED 251.663 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 ON 10/24/2025 AT 86.52                     | 251.663   | 21,773.92  |
| 12/11/2025                                   | 12/15/2025      | PURCHASED 115.402 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 ON 12/11/2025 AT 81.24<br>FOR REINVESTMENT | 115.402   | 9,375.28   |

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|-------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/11/2025                          | 12/15/2025      | PURCHASED 573.927 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 ON 12/11/2025 AT 81.24<br>FOR REINVESTMENT | 573.927    | 46,625.86    |
| 12/18/2025                          | 12/22/2025      | PURCHASED 205.966 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 ON 12/18/2025 AT 79.18<br>FOR REINVESTMENT | 205.966    | 16,308.37    |
| 05/27/2026                          | 05/28/2026      | PURCHASED 60.131 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 ON 05/27/2026 AT 84.80                      | 60.131     | 5,099.07     |
| TOTAL                               |                 |                                                                                                                  | 1,207.089  | 99,182.50    |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY |                 |                                                                                                                  | 34,095.287 | 3,212,661.04 |
| MUTUAL FUND - INTERNATIONAL EQUITY  |                 |                                                                                                                  |            |              |
| HARTFORD INTERNATIONAL VALUE - Y    |                 |                                                                                                                  |            |              |
| 12/11/2025                          | 12/15/2025      | PURCHASED 170.867 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>12/11/2025 AT 25.23 FOR<br>REINVESTMENT          | 170.867    | 4,310.98     |
| 12/11/2025                          | 12/15/2025      | PURCHASED 724.746 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>12/11/2025 AT 25.23 FOR<br>REINVESTMENT          | 724.746    | 18,285.33    |
| 12/29/2025                          | 12/31/2025      | PURCHASED 1,055.318 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>12/29/2025 AT 24.81 FOR<br>REINVESTMENT        | 1,055.318  | 26,182.43    |
| TOTAL                               |                 |                                                                                                                  | 1,950.931  | 48,778.74    |

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## Schedule Of Purchases

| TRADE<br>DATE                            | SETTLMT<br>DATE | DESCRIPTION                                                                                     | UNITS     | AVG COST   |
|------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------|-----------|------------|
| AMERICAN FUNDS NEW PERSPECTIVE F2        |                 |                                                                                                 |           |            |
| 12/18/2025                               | 12/22/2025      | PURCHASED 217.885 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT | 217.885   | 15,123.37  |
| 12/18/2025                               | 12/22/2025      | PURCHASED 929.312 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT | 929.312   | 64,503.53  |
| 05/27/2026                               | 05/28/2026      | PURCHASED 205.235 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40                  | 205.235   | 15,269.47  |
| TOTAL                                    |                 |                                                                                                 | 1,352.432 | 94,896.37  |
| AMERICAN FUNDS NEW WORLD F2              |                 |                                                                                                 |           |            |
| 12/18/2025                               | 12/22/2025      | PURCHASED 123.635 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT       | 123.635   | 11,212.50  |
| 12/18/2025                               | 12/22/2025      | PURCHASED 403.677 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT       | 403.677   | 36,609.43  |
| 05/27/2026                               | 05/28/2026      | PURCHASED 6,027.273 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19                     | 6,027.273 | 646,063.38 |
| TOTAL                                    |                 |                                                                                                 | 6,554.585 | 693,885.31 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY |                 |                                                                                                 | 9,857.948 | 837,560.42 |

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## Schedule Of Purchases

| TRADE<br>DATE             | SETTLMT<br>DATE | DESCRIPTION                                                                                                        | UNITS     | AVG COST  |
|---------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| MUTUAL FUND - REAL ESTATE |                 |                                                                                                                    |           |           |
|                           |                 | COHEN AND STEERS REAL ESTATE<br>SECURITIES - Z                                                                     |           |           |
| 09/30/2025                | 10/02/2025      | PURCHASED 535.694 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 09/30/2025 AT 17.88 FOR<br>REINVESTMENT | 535.694   | 9,578.21  |
| 10/24/2025                | 10/27/2025      | PURCHASED 4,397.935 SHS COHEN<br>AND STEERS REAL ESTATE<br>SECURITIES - Z ON 10/24/2025 AT<br>18.03                | 4,397.935 | 79,294.76 |
| 12/08/2025                | 12/10/2025      | PURCHASED 682.675 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 12/08/2025 AT 17.42 FOR<br>REINVESTMENT | 682.675   | 11,892.19 |
| 12/08/2025                | 12/10/2025      | PURCHASED 142.993 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 12/08/2025 AT 17.42 FOR<br>REINVESTMENT | 142.993   | 2,490.93  |
| 12/08/2025                | 12/10/2025      | PURCHASED 359.788 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 12/08/2025 AT 17.42 FOR<br>REINVESTMENT | 359.788   | 6,267.50  |
| 03/31/2026                | 04/02/2026      | PURCHASED 568.337 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 03/31/2026 AT 17.79 FOR<br>REINVESTMENT | 568.337   | 10,110.72 |
| 05/28/2026                | 05/29/2026      | PURCHASED .577 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 05/28/2026 AT 19.59                        | .577      | 11.30     |
| 06/30/2026                | 07/02/2026      | PURCHASED 283.287 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 06/30/2026 AT 19.41 FOR<br>REINVESTMENT | 283.287   | 5,498.60  |

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## Schedule Of Purchases

| TRADE<br>DATE                   | SETTLMT<br>DATE | DESCRIPTION                                                                                         | UNITS      | AVG COST     |
|---------------------------------|-----------------|-----------------------------------------------------------------------------------------------------|------------|--------------|
| TOTAL                           |                 |                                                                                                     | 6,971.286  | 125,144.21   |
| PGIM GLOBAL REAL ESTATE CL Q    |                 |                                                                                                     |            |              |
| 07/18/2025                      | 07/21/2025      | PURCHASED 204.847 SHS PGIM<br>GLOBAL REAL ESTATE CL Q ON<br>07/18/2025 AT 20.16 FOR<br>REINVESTMENT | 204.847    | 4,129.71     |
| 10/17/2025                      | 10/20/2025      | PURCHASED 130.732 SHS PGIM<br>GLOBAL REAL ESTATE CL Q ON<br>10/17/2025 AT 21.06 FOR<br>REINVESTMENT | 130.732    | 2,753.21     |
| 10/24/2025                      | 10/27/2025      | PURCHASED 661.61 SHS PGIM GLOBAL<br>REAL ESTATE CL Q ON 10/24/2025<br>AT 21.31                      | 661.61     | 14,098.91    |
| 12/12/2025                      | 12/15/2025      | PURCHASED 344.481 SHS PGIM<br>GLOBAL REAL ESTATE CL Q ON<br>12/12/2025 AT 20.41 FOR<br>REINVESTMENT | 344.481    | 7,030.86     |
| 04/17/2026                      | 04/20/2026      | PURCHASED 197.644 SHS PGIM<br>GLOBAL REAL ESTATE CL Q ON<br>04/17/2026 AT 22.95 FOR<br>REINVESTMENT | 197.644    | 4,535.93     |
| TOTAL                           |                 |                                                                                                     | 1,539.314  | 32,548.62    |
| TOTAL MUTUAL FUND - REAL ESTATE |                 |                                                                                                     | 8,510.6    | 157,692.83   |
| TOTAL PURCHASES                 |                 |                                                                                                     | 506,439.03 | 8,493,121.67 |

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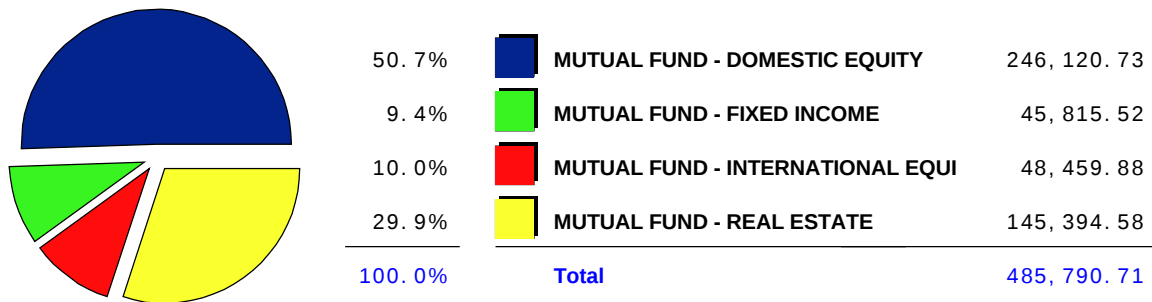
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

| TRADE DATE                                            | SETTLMT DATE | DESCRIPTION                                                                                        | PROCEEDS   | MKT / COST BASIS         | MKT / COST GAIN / LOSS |
|-------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|------------|--------------------------|------------------------|
| MUTUAL FUND - FIXED INCOME                            |              |                                                                                                    |            |                          |                        |
| COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST |              |                                                                                                    |            |                          |                        |
| 10/24/2025                                            | 10/27/2025   | SOLD 60,444.202 SHS COMMUNITY<br>CAPITAL MANAGEMENT IMPACT BOND<br>FUND INST ON 10/24/2025 AT 9.70 | 586,308.76 | 575,442.57<br>562,735.87 | 10,866.19<br>23,572.89 |
| TOTAL 60,444.202 SHS                                  |              |                                                                                                    | 586,308.76 | 575,442.57<br>562,735.87 | 10,866.19<br>23,572.89 |

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| TRADE<br>DATE | SETTLMT<br>DATE | DESCRIPTION                                                                               | PROCEEDS            | MKT / COST<br>BASIS                  | MKT / COST<br>GAIN / LOSS      |
|---------------|-----------------|-------------------------------------------------------------------------------------------|---------------------|--------------------------------------|--------------------------------|
|               |                 | TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6                                              |                     |                                      |                                |
| 10/24/2025    | 10/27/2025      | SOLD 99,375.112 SHS TARGET<br>PORTFOLIO TRUST TR PIGM CORE BD<br>R6 ON 10/24/2025 AT 8.91 | 885,432.25          | 867,577.37<br>866,863.29             | 17,854.88<br>18,568.96         |
|               |                 | <b>TOTAL 99,375.112 SHS</b>                                                               | 885,432.25          | 867,577.37<br>866,863.29             | 17,854.88<br>18,568.96         |
|               |                 | ALLSPRING TR CORE BOND R6                                                                 |                     |                                      |                                |
| 10/24/2025    | 10/27/2025      | SOLD 77,820.154 SHS ALLSPRING TR<br>CORE BOND R6 ON 10/24/2025 AT<br>11.31                | 880,145.94          | 863,050.69<br>862,411.77             | 17,095.25<br>17,734.17         |
| 06/10/2026    | 06/11/2026      | SOLD 8.258 SHS ALLSPRING TR CORE<br>BOND R6 ON 06/10/2026 AT 10.99                        | 90.76               | 91.56<br>91.50                       | 0.80-<br>0.74-                 |
|               |                 | <b>TOTAL 77,828.412 SHS</b>                                                               | 880,236.70          | 863,142.25<br>862,503.27             | 17,094.45<br>17,733.43         |
|               |                 | <b>TOTAL MUTUAL FUND - FIXED INCOME</b>                                                   | <b>2,351,977.71</b> | <b>2,306,162.19<br/>2,292,102.43</b> | <b>45,815.52<br/>59,875.28</b> |
|               |                 | MUTUAL FUND - DOMESTIC EQUITY                                                             |                     |                                      |                                |
|               |                 | ALGER FUNDS SMALL CAP FOCUS Z                                                             |                     |                                      |                                |
| 09/08/2025    | 09/09/2025      | SOLD 204.25 SHS ALGER FUNDS<br>SMALL CAP FOCUS Z ON 09/08/2025<br>AT 21.29                | 4,348.48            | 4,062.53<br>3,040.19                 | 285.95<br>1,308.29             |
| 10/06/2025    | 10/07/2025      | SOLD 260.361 SHS ALGER FUNDS<br>SMALL CAP FOCUS Z ON 10/06/2025<br>AT 22.25               | 5,793.04            | 5,178.58<br>3,875.38                 | 614.46<br>1,917.66             |
| 10/24/2025    | 10/27/2025      | SOLD 2,203.31 SHS ALGER FUNDS<br>SMALL CAP FOCUS Z ON 10/24/2025<br>AT 23.08              | 50,852.39           | 43,823.84<br>32,795.50               | 7,028.55<br>18,056.89          |

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| TRADE<br>DATE            | SETTLMT<br>DATE | DESCRIPTION                                                                 | PROCEEDS   | MKT / COST<br>BASIS      | MKT / COST<br>GAIN / LOSS |
|--------------------------|-----------------|-----------------------------------------------------------------------------|------------|--------------------------|---------------------------|
| 06/10/2026               | 06/11/2026      | SOLD 234.567 SHS ALGER FUNDS<br>SMALL CAP FOCUS Z ON 06/10/2026<br>AT 23.97 | 5,622.58   | 4,672.91<br>3,507.37     | 949.67<br>2,115.21        |
| TOTAL 2,902.488 SHS      |                 |                                                                             | 66,616.49  | 57,737.86<br>43,218.44   | 8,878.63<br>23,398.05     |
| COLUMBIA CONTRARIAN CORE |                 |                                                                             |            |                          |                           |
| 07/08/2025               | 07/09/2025      | SOLD 143.607 SHS COLUMBIA<br>CONTRARIAN CORE ON 07/08/2025 AT<br>38.97      | 5,596.38   | 5,571.95<br>4,082.04     | 24.43<br>1,514.34         |
| 08/08/2025               | 08/11/2025      | SOLD 241.657 SHS COLUMBIA<br>CONTRARIAN CORE ON 08/08/2025 AT<br>40.21      | 9,717.01   | 9,376.29<br>6,869.13     | 340.72<br>2,847.88        |
| 10/24/2025               | 10/27/2025      | SOLD 2,988.397 SHS COLUMBIA<br>CONTRARIAN CORE ON 10/24/2025 AT<br>42.54    | 127,126.39 | 115,949.80<br>84,945.52  | 11,176.59<br>42,180.87    |
| 05/27/2026               | 05/28/2026      | SOLD 1,898.198 SHS COLUMBIA<br>CONTRARIAN CORE ON 05/27/2026 AT<br>43.13    | 81,869.27  | 73,772.90<br>55,420.62   | 8,096.37<br>26,448.65     |
| TOTAL 5,271.859 SHS      |                 |                                                                             | 224,309.05 | 204,670.94<br>151,317.31 | 19,638.11<br>72,991.74    |
| SSGA S&P INDEX FUND CL K |                 |                                                                             |            |                          |                           |
| 07/08/2025               | 07/09/2025      | SOLD 2.965 SHS SSGA S&P INDEX<br>FUND CL K ON 07/08/2025 AT<br>467.62       | 1,386.31   | 1,381.57<br>1,031.23     | 4.74<br>355.08            |
| 09/08/2025               | 09/09/2025      | SOLD 2.106 SHS SSGA S&P INDEX<br>FUND CL K ON 09/08/2025 AT<br>488.90       | 1,029.80   | 981.31<br>732.47         | 48.49<br>297.33           |
| 10/06/2025               | 10/07/2025      | SOLD 9.109 SHS SSGA S&P INDEX<br>FUND CL K ON 10/06/2025 AT<br>507.78       | 4,625.43   | 4,244.43<br>3,168.12     | 381.00<br>1,457.31        |

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| TRADE<br>DATE                             | SETTLMT<br>DATE | DESCRIPTION                                                                             | PROCEEDS     | MKT / COST<br>BASIS          | MKT / COST<br>GAIN / LOSS |
|-------------------------------------------|-----------------|-----------------------------------------------------------------------------------------|--------------|------------------------------|---------------------------|
| 10/24/2025                                | 10/27/2025      | SOLD 309,188 SHS SSGA S&P INDEX<br>FUND CL K ON 10/24/2025 AT<br>511.83                 | 158,251.94   | 144,069.24<br>107,535.85     | 14,182.70<br>50,716.09    |
| TOTAL 323.368 SHS                         |                 |                                                                                         | 165,293.48   | 150,676.55<br>112,467.67     | 14,616.93<br>52,825.81    |
| SSGA INSTL INVT TR GBL ALCP EQ K          |                 |                                                                                         |              |                              |                           |
| 05/27/2026                                | 05/28/2026      | SOLD 2,533.509 SHS SSGA INSTL<br>INVT TR GBL ALCP EQ K ON<br>05/27/2026 AT 147.73       | 374,275.29   | 313,267.51<br>289,305.43     | 61,007.78<br>84,969.86    |
| TOTAL 2,533.509 SHS                       |                 |                                                                                         | 374,275.29   | 313,267.51<br>289,305.43     | 61,007.78<br>84,969.86    |
| THORNBURG INVESTMENT INCOME<br>BUILDER R6 |                 |                                                                                         |              |                              |                           |
| 10/24/2025                                | 10/27/2025      | SOLD 49,640.733 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>10/24/2025 AT 32.14 | 1,595,453.16 | 1,499,061.20<br>1,122,067.41 | 96,391.96<br>473,385.75   |
| 11/13/2025                                | 11/14/2025      | SOLD 163.102 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>11/13/2025 AT 32.72    | 5,336.70     | 4,925.39<br>3,686.72         | 411.31<br>1,649.98        |
| 12/04/2025                                | 12/05/2025      | SOLD 308.565 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>12/04/2025 AT 32.61    | 10,062.30    | 9,325.40<br>7,030.48         | 736.90<br>3,031.82        |
| 01/07/2026                                | 01/08/2026      | SOLD 302.643 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>01/07/2026 AT 33.54    | 10,150.66    | 9,160.04<br>6,950.55         | 990.62<br>3,200.11        |
| 02/10/2026                                | 02/11/2026      | SOLD 40.859 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>02/10/2026 AT 36.26     | 1,481.56     | 1,236.67<br>938.38           | 244.89<br>543.18          |
| 03/05/2026                                | 03/06/2026      | SOLD 305.353 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>03/05/2026 AT 36.24    | 11,065.98    | 9,242.07<br>7,012.79         | 1,823.91<br>4,053.19      |

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| TRADE<br>DATE                                | SETTLMT<br>DATE | DESCRIPTION                                                                            | PROCEEDS     | MKT / COST<br>BASIS          | MKT / COST<br>GAIN / LOSS |
|----------------------------------------------|-----------------|----------------------------------------------------------------------------------------|--------------|------------------------------|---------------------------|
| 04/09/2026                                   | 04/10/2026      | SOLD 280.934 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>04/09/2026 AT 37.50   | 10,535.03    | 8,514.67<br>6,478.59         | 2,020.36<br>4,056.44      |
| 05/08/2026                                   | 05/11/2026      | SOLD 291.295 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>05/08/2026 AT 38.05   | 11,083.78    | 8,828.69<br>6,717.53         | 2,255.09<br>4,366.25      |
| 05/27/2026                                   | 05/28/2026      | SOLD 4,498.256 SHS THORNBURG<br>INVESTMENT INCOME BUILDER R6 ON<br>05/27/2026 AT 38.42 | 172,822.99   | 136,335.02<br>103,733.89     | 36,487.97<br>69,089.10    |
| TOTAL 55,831.74 SHS                          |                 |                                                                                        | 1,827,992.16 | 1,686,629.15<br>1,264,616.34 | 141,363.01<br>563,375.82  |
| UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 |                 |                                                                                        |              |                              |                           |
| 07/08/2025                                   | 07/09/2025      | SOLD 34.554 SHS UNDISCOVERED<br>MANAGERS BEHAVIORAL VALUE R6 ON<br>07/08/2025 AT 85.60 | 2,957.80     | 2,837.23<br>2,366.38         | 120.57<br>591.42          |
| 09/08/2025                                   | 09/09/2025      | SOLD 54.86 SHS UNDISCOVERED<br>MANAGERS BEHAVIORAL VALUE R6 ON<br>09/08/2025 AT 88.06  | 4,830.99     | 4,504.55<br>3,757.01         | 326.44<br>1,073.98        |
| 06/10/2026                                   | 06/11/2026      | SOLD 67.056 SHS UNDISCOVERED<br>MANAGERS BEHAVIORAL VALUE R6 ON<br>06/10/2026 AT 84.64 | 5,675.66     | 5,506.40<br>4,697.57         | 169.26<br>978.09          |
| TOTAL 156.47 SHS                             |                 |                                                                                        | 13,464.45    | 12,848.18<br>10,820.96       | 616.27<br>2,643.49        |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY          |                 |                                                                                        | 2,671,950.92 | 2,425,830.19<br>1,871,746.15 | 246,120.73<br>800,204.77  |

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| TRADE<br>DATE                        | SETTLMT<br>DATE | DESCRIPTION                                                                       | PROCEEDS   | MKT / COST<br>BASIS      | MKT / COST<br>GAIN / LOSS |
|--------------------------------------|-----------------|-----------------------------------------------------------------------------------|------------|--------------------------|---------------------------|
| MUTUAL FUND - INTERNATIONAL EQUITY   |                 |                                                                                   |            |                          |                           |
| HARTFORD INTERNATIONAL VALUE - Y     |                 |                                                                                   |            |                          |                           |
| 08/08/2025                           | 08/11/2025      | SOLD 11.631 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>08/08/2025 AT 24.03     | 279.50     | 267.75<br>178.80         | 11.75<br>100.70           |
| 10/24/2025                           | 10/27/2025      | SOLD 17,105.533 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>10/24/2025 AT 24.65 | 421,651.40 | 393,769.37<br>262,956.61 | 27,882.03<br>158,694.79   |
| 11/13/2025                           | 11/14/2025      | SOLD 205.781 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>11/13/2025 AT 25.24    | 5,193.92   | 4,737.08<br>3,163.39     | 456.84<br>2,030.53        |
| 12/04/2025                           | 12/05/2025      | SOLD 20.339 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>12/04/2025 AT 25.64     | 521.50     | 468.20<br>312.66         | 53.30<br>208.84           |
| 01/07/2026                           | 01/08/2026      | SOLD 18.974 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>01/07/2026 AT 25.10     | 476.24     | 438.86<br>301.76         | 37.38<br>174.48           |
| 02/10/2026                           | 02/11/2026      | SOLD 339.765 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>02/10/2026 AT 27.56    | 9,363.91   | 7,858.55<br>5,403.57     | 1,505.36<br>3,960.34      |
| 05/27/2026                           | 05/28/2026      | SOLD 3,131.276 SHS HARTFORD<br>INTERNATIONAL VALUE - Y ON<br>05/27/2026 AT 27.76  | 86,924.22  | 72,424.47<br>49,799.35   | 14,499.75<br>37,124.87    |
| TOTAL 20,833.299 SHS                 |                 |                                                                                   | 524,410.69 | 479,964.28<br>322,116.14 | 44,446.41<br>202,294.55   |
| AMERICAN FUNDS NEW PERSPECTIVE<br>F2 |                 |                                                                                   |            |                          |                           |
| 10/24/2025                           | 10/27/2025      | SOLD 315.88 SHS AMERICAN FUNDS<br>NEW PERSPECTIVE F2 ON 10/24/2025<br>AT 74.71    | 23,599.39  | 21,953.66<br>14,053.00   | 1,645.73<br>9,546.39      |

# TRUST EB FORMAT

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07/01/2025 through 06/30/2026  
115150004910  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
VENTURA COUNTY COMMUNITY  
COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

| TRADE<br>DATE                                  | SETTLMT<br>DATE | DESCRIPTION                                                                                  | PROCEEDS     | MKT / COST<br>BASIS          | MKT / COST<br>GAIN / LOSS |
|------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------|--------------|------------------------------|---------------------------|
| TOTAL 315.88 SHS                               |                 |                                                                                              | 23,599.39    | 21,953.66<br>14,053.00       | 1,645.73<br>9,546.39      |
| AMERICAN FUNDS NEW WORLD F2                    |                 |                                                                                              |              |                              |                           |
| 10/24/2025                                     | 10/27/2025      | SOLD 298.579 SHS AMERICAN FUNDS<br>NEW WORLD F2 ON 10/24/2025 AT<br>96.62                    | 28,848.71    | 26,480.97<br>20,612.88       | 2,367.74<br>8,235.83      |
| TOTAL 298.579 SHS                              |                 |                                                                                              | 28,848.71    | 26,480.97<br>20,612.88       | 2,367.74<br>8,235.83      |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY       |                 |                                                                                              | 576,858.79   | 528,398.91<br>356,782.02     | 48,459.88<br>220,076.77   |
| MUTUAL FUND - REAL ESTATE                      |                 |                                                                                              |              |                              |                           |
| COHEN AND STEERS REAL ESTATE<br>SECURITIES - Z |                 |                                                                                              |              |                              |                           |
| 05/27/2026                                     | 05/28/2026      | SOLD 42,831.285 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 05/27/2026 AT 19.64 | 841,206.44   | 759,954.93<br>716,071.98     | 81,251.51<br>125,134.46   |
| TOTAL 42,831.285 SHS                           |                 |                                                                                              | 841,206.44   | 759,954.93<br>716,071.98     | 81,251.51<br>125,134.46   |
| PGIM GLOBAL REAL ESTATE CL Q                   |                 |                                                                                              |              |                              |                           |
| 05/27/2026                                     | 05/28/2026      | SOLD 29,641.655 SHS PGIM GLOBAL<br>REAL ESTATE CL Q ON 05/27/2026<br>AT 22.65                | 671,383.49   | 607,241.48<br>669,583.38     | 64,142.01<br>1,800.11     |
| 05/28/2026                                     | 05/29/2026      | SOLD .5 SHS PGIM GLOBAL REAL<br>ESTATE CL Q ON 05/28/2026 AT<br>22.59                        | 11.30        | 10.24<br>11.29               | 1.06<br>0.01              |
| TOTAL 29,642.155 SHS                           |                 |                                                                                              | 671,394.79   | 607,251.72<br>669,594.67     | 64,143.07<br>1,800.12     |
| TOTAL MUTUAL FUND - REAL ESTATE                |                 |                                                                                              | 1,512,601.23 | 1,367,206.65<br>1,385,666.65 | 145,394.58<br>126,934.58  |

# TRUST EB FORMAT

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| Statement Period | 07/01/2025 through 06/30/2026  |
| Account Number   | 115150004910                   |
|                  | BENEFIT TRUST COMPANY          |
|                  | AS TRUSTEE FOR                 |
|                  | VENTURA COUNTY COMMUNITY       |
|                  | COLLEGE DISTRICT               |
|                  | PUBLIC ENTITY INVESTMENT TRUST |

## Schedule Of Sales

| TRADE<br>DATE | SETTLMT<br>DATE | DESCRIPTION | PROCEEDS     | MKT / COST<br>BASIS          | MKT / COST<br>GAIN / LOSS  |
|---------------|-----------------|-------------|--------------|------------------------------|----------------------------|
|               |                 | TOTAL SALES | 7,113,388.65 | 6,627,597.94<br>5,906,297.25 | 485,790.71<br>1,207,091.40 |

# TRUST EB FORMAT

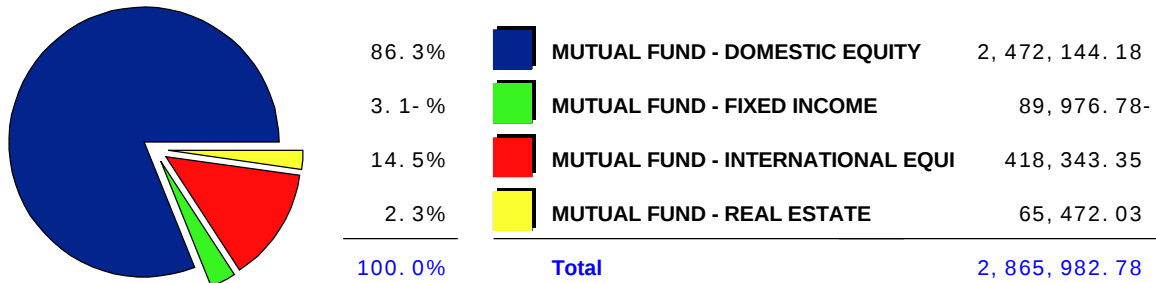
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BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
VENTURA COUNTY COMMUNITY  
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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

| DESCRIPTION                                           | UNITS       | BEGINNING<br>MKT / COST      | ENDING<br>MKT VALUE | GAIN / LOSS<br>MKT / COST  |
|-------------------------------------------------------|-------------|------------------------------|---------------------|----------------------------|
| <b>MUTUAL FUND - FIXED INCOME</b>                     |             |                              |                     |                            |
| COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST | 149,378.985 | 1,422,976.85<br>1,394,332.08 | 1,426,569.31        | 3,592.46<br>32,237.23      |
| NORTHERN FUNDS BOND INDEX                             | 775,654.65  | 7,218,060.59<br>7,188,435.24 | 7,143,779.33        | 74,281.26 -<br>44,655.91 - |
| TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6          | 329,813.387 | 2,878,895.24<br>2,876,763.35 | 2,869,376.47        | 9,518.77 -<br>7,386.88 -   |

# TRUST EB FORMAT

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115150004910  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
VENTURA COUNTY COMMUNITY  
COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION                                      | UNITS       | BEGINNING<br>MKT / COST                | ENDING<br>MKT VALUE  | GAIN / LOSS<br>MKT / COST            |
|--------------------------------------------------|-------------|----------------------------------------|----------------------|--------------------------------------|
| ALLSPRING TR CORE BOND R6                        | 259,663.241 | 2,879,048.02<br>2,877,129.73           | 2,869,278.81         | 9,769.21 -<br>7,850.92 -             |
| <b>TOTAL MUTUAL FUND - FIXED INCOME</b>          |             | <b>14,398,980.70<br/>14,336,660.40</b> | <b>14,309,003.92</b> | <b>89,976.78 -<br/>27,656.48 -</b>   |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b>             |             |                                        |                      |                                      |
| ALGER FUNDS SMALL CAP FOCUS Z                    | 36,443.36   | 726,004.40<br>544,920.49               | 994,539.29           | 268,534.89<br>449,618.80             |
| COLUMBIA CONTRARIAN CORE                         | 92,564.124  | 3,597,477.22<br>2,702,542.62           | 4,022,836.83         | 425,359.61<br>1,320,294.21           |
| LEGG MASON BW GLOBAL ASSET MGMT<br>T CLEARBRIDGE | 14,223.925  | 1,132,853.59<br>1,132,853.59           | 1,130,090.84         | 2,762.75 -<br>2,762.75 -             |
| SSGA S&P INDEX FUND CL K                         | 9,186.331   | 4,376,959.86<br>3,416,045.77           | 5,159,962.12         | 783,002.26<br>1,743,916.35           |
| SSGA INSTL INVT TR GBL ALCP EQ K                 | 28,632.743  | 3,540,428.72<br>3,269,618.59           | 4,214,167.11         | 673,738.39<br>944,548.52             |
| THORNBURG INVESTMENT INCOME<br>BUILDER R6        | 34,953.352  | 1,061,707.07<br>810,508.10             | 1,322,634.84         | 260,927.77<br>512,126.74             |
| UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6     | 10,446.787  | 857,853.67<br>731,844.14               | 921,197.68           | 63,344.01<br>189,353.54              |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>       |             | <b>15,293,284.53<br/>12,608,333.30</b> | <b>17,765,428.71</b> | <b>2,472,144.18<br/>5,157,095.41</b> |

# TRUST EB FORMAT

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115150004910  
BENEFIT TRUST COMPANY  
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VENTURA COUNTY COMMUNITY  
COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION                                     | UNITS      | BEGINNING<br>MKT / COST                | ENDING<br>MKT VALUE  | GAIN / LOSS<br>MKT / COST            |
|-------------------------------------------------|------------|----------------------------------------|----------------------|--------------------------------------|
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b>       |            |                                        |                      |                                      |
| HARTFORD INTERNATIONAL VALUE - Y                | 31,875.509 | 737,260.79<br>506,943.42               | 870,201.40           | 132,940.61<br>363,257.98             |
| AMERICAN FUNDS NEW PERSPECTIVE<br>F2            | 17,991.635 | 1,251,320.98<br>835,148.30             | 1,353,150.87         | 101,829.89<br>518,002.57             |
| AMERICAN FUNDS NEW WORLD F2                     | 15,124.209 | 1,453,925.26<br>1,285,503.16           | 1,637,498.11         | 183,572.85<br>351,994.95             |
| <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b> |            | <b>3,442,507.03<br/>2,627,594.88</b>   | <b>3,860,850.38</b>  | <b>418,343.35<br/>1,233,255.50</b>   |
| <b>MUTUAL FUND - REAL ESTATE</b>                |            |                                        |                      |                                      |
| COHEN AND STEERS REAL ESTATE<br>SECURITIES - Z  | 39,558.982 | 702,367.81<br>662,128.33               | 767,839.84           | 65,472.03<br>105,711.51              |
| <b>TOTAL MUTUAL FUND - REAL ESTATE</b>          |            | <b>702,367.81<br/>662,128.33</b>       | <b>767,839.84</b>    | <b>65,472.03<br/>105,711.51</b>      |
| <b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>      |            | <b>33,837,140.07<br/>30,234,716.91</b> | <b>36,703,122.85</b> | <b>2,865,982.78<br/>6,468,405.94</b> |

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BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

| DESCRIPTION                                                          | PURCH/SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>OR LOSS |
|----------------------------------------------------------------------|--------------------------------------|---------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: 31,971,616.34                                |                                      |               |                               |                     |
| SECURITY TRANSACTIONS EXCEEDING 5%:                                  |                                      |               |                               |                     |
| MUTUAL FUND - FIXED INCOME                                           |                                      |               |                               |                     |
| NORTHERN FUNDS BOND INDEX                                            |                                      |               |                               |                     |
| PURCHASED 1,323.499 SHS ON<br>07/24/2025 AT 9.16 FOR<br>REINVESTMENT | 12,123.25                            | 12,123.25     | 12,136.49                     |                     |
| PURCHASED 1,399.095 SHS ON<br>08/25/2025 AT 9.24 FOR<br>REINVESTMENT | 12,927.64                            | 12,927.64     | 12,941.63                     |                     |
| PURCHASED 1,313.95 SHS ON<br>09/24/2025 AT 9.33 FOR<br>REINVESTMENT  | 12,259.15                            | 12,259.15     | 12,246.01                     |                     |
| PURCHASED 1,256.003 SHS ON<br>10/23/2025 AT 9.41 FOR<br>REINVESTMENT | 11,818.99                            | 11,818.99     | 11,831.55                     |                     |
| PURCHASED 292,143.144 SHS ON<br>10/24/2025 AT 9.42                   | 2,751,988.42                         | 2,751,988.42  | 2,751,988.42                  |                     |
| PURCHASED 2,315.111 SHS ON<br>11/24/2025 AT 9.37 FOR<br>REINVESTMENT | 21,692.59                            | 21,692.59     | 21,738.89                     |                     |
| PURCHASED 1,824.815 SHS ON<br>12/18/2025 AT 9.35 FOR<br>REINVESTMENT | 17,062.02                            | 17,062.02     | 17,025.52                     |                     |
| PURCHASED 2,966.565 SHS ON<br>01/26/2026 AT 9.34 FOR<br>REINVESTMENT | 27,707.72                            | 27,707.72     | 27,678.05                     |                     |
| PURCHASED 2,243.214 SHS ON<br>02/24/2026 AT 9.41 FOR<br>REINVESTMENT | 21,108.64                            | 21,108.64     | 21,108.64                     |                     |

# TRUST EB FORMAT

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Statement Period  
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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

| DESCRIPTION                                                          | PURCH/SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET       | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>OR LOSS |
|----------------------------------------------------------------------|--------------------------------------|---------------------|-------------------------------|---------------------|
| PURCHASED 2,207.749 SHS ON<br>03/24/2026 AT 9.20 FOR<br>REINVESTMENT | 20,311.29                            | 20,311.29           | 20,399.60                     |                     |
| PURCHASED 2,374.306 SHS ON<br>04/23/2026 AT 9.26 FOR<br>REINVESTMENT | 21,986.07                            | 21,986.07           | 22,009.82                     |                     |
| PURCHASED 2,637.413 SHS ON<br>05/26/2026 AT 9.19 FOR<br>REINVESTMENT | 24,237.83                            | 24,237.83           | 24,237.83                     |                     |
| PURCHASED 55,639.501 SHS ON<br>05/27/2026 AT 9.19                    | 511,327.01                           | 511,327.01          | 512,439.80                    |                     |
| PURCHASED 2,506.421 SHS ON<br>06/24/2026 AT 9.23 FOR<br>REINVESTMENT | 23,134.27                            | 23,134.27           | 23,159.33                     |                     |
| <b>TOTAL</b>                                                         | <b>3,489,684.89</b>                  | <b>3,489,684.89</b> | <b>3,490,941.58</b>           |                     |
| <b>TOTAL MUTUAL FUND - FIXED INCOME</b>                              | <b>3,489,684.89</b>                  | <b>3,489,684.89</b> | <b>3,490,941.58</b>           |                     |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b>                                 |                                      |                     |                               |                     |
| THORNBURG INVESTMENT INCOME<br>BUILDER R6                            |                                      |                     |                               |                     |
| PURCHASED 938.422 SHS ON<br>09/18/2025 AT 31.90 FOR<br>REINVESTMENT  | 29,935.66                            | 29,935.66           | 29,935.66                     |                     |
| SOLD 49,640.733 SHS ON<br>10/24/2025 AT 32.14                        | 1,595,453.16                         | 1,122,067.41        | 1,603,892.08                  | 473,385.75          |
| SOLD 163.102 SHS ON 11/13/2025<br>AT 32.72                           | 5,336.70                             | 3,686.72            | 5,299.18                      | 1,649.98            |
| PURCHASED 820.244 SHS ON<br>11/20/2025 AT 31.34 FOR<br>REINVESTMENT  | 25,706.44                            | 25,706.44           | 26,059.15                     |                     |
| SOLD 308.565 SHS ON 12/04/2025<br>AT 32.61                           | 10,062.30                            | 7,030.48            | 10,040.71                     | 3,031.82            |

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AS TRUSTEE FOR  
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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

| DESCRIPTION                                                         | PURCH/SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET       | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>OR LOSS |
|---------------------------------------------------------------------|--------------------------------------|---------------------|-------------------------------|---------------------|
| PURCHASED 737.055 SHS ON<br>12/22/2025 AT 32.67 FOR<br>REINVESTMENT | 24,079.59                            | 24,079.59           | 24,285.96                     |                     |
| SOLD 302.643 SHS ON 01/07/2026<br>AT 33.54                          | 10,150.66                            | 6,950.55            | 10,193.02                     | 3,200.11            |
| SOLD 40.859 SHS ON 02/10/2026 AT<br>36.26                           | 1,481.56                             | 938.38              | 1,496.67                      | 543.18              |
| SOLD 305.353 SHS ON 03/05/2026<br>AT 36.24                          | 11,065.98                            | 7,012.79            | 10,998.82                     | 4,053.19            |
| PURCHASED 289.204 SHS ON<br>03/19/2026 AT 35.98 FOR<br>REINVESTMENT | 10,405.56                            | 10,405.56           | 10,258.07                     |                     |
| SOLD 280.934 SHS ON 04/09/2026<br>AT 37.50                          | 10,535.03                            | 6,478.59            | 10,529.41                     | 4,056.44            |
| SOLD 291.295 SHS ON 05/08/2026<br>AT 38.05                          | 11,083.78                            | 6,717.53            | 11,159.51                     | 4,366.25            |
| SOLD 4,498.256 SHS ON 05/27/2026<br>AT 38.42                        | 172,822.99                           | 103,733.89          | 172,103.27                    | 69,089.10           |
| PURCHASED 293.292 SHS ON<br>06/17/2026 AT 38.24 FOR<br>REINVESTMENT | 11,215.48                            | 11,215.48           | 11,241.88                     |                     |
| <b>TOTAL</b>                                                        | <b>1,929,334.89</b>                  | <b>1,365,959.07</b> | <b>1,937,493.39</b>           | <b>563,375.82</b>   |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>                          | <b>1,929,334.89</b>                  | <b>1,365,959.07</b> | <b>1,937,493.39</b>           | <b>563,375.82</b>   |
| <b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>                     |                                      | <b>4,855,643.96</b> |                               |                     |

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115150004910  
BENEFIT TRUST COMPANY  
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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

| DESCRIPTION                                                                                | PURCH/SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>OR LOSS |
|--------------------------------------------------------------------------------------------|--------------------------------------|---------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: 31,971,616.34                                                      |                                      |               |                               |                     |
| SINGLE TRANSACTIONS EXCEEDING 5%:                                                          |                                      |               |                               |                     |
| 10/27/2025 PURCHASED 292,143.144 SHS<br>NORTHERN FUNDS BOND INDEX ON<br>10/24/2025 AT 9.42 |                                      | 2,751,988.42  |                               |                     |
| TOTAL SINGLE TRANSACTIONS EXCEEDING 5%                                                     |                                      | 2,751,988.42  |                               |                     |

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BENEFIT TRUST COMPANY  
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PUBLIC ENTITY INVESTMENT TRUST

## Balance Sheet

|                                     | AS OF 07/01/2025     |                      | AS OF 06/30/2026     |                      |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                     | AVG COST VALUE       | MARKET VALUE         | AVG COST VALUE       | MARKET VALUE         |
| <b>A S S E T S</b>                  |                      |                      |                      |                      |
| CASH                                | 42,292.19            | 42,292.19            | 30,150.78            | 30,150.78            |
| DUE FROM BROKERS                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL CASH &amp; RECEIVABLES</b> | <b>42,292.19</b>     | <b>42,292.19</b>     | <b>30,150.78</b>     | <b>30,150.78</b>     |
| MUTUAL FUNDS                        |                      |                      |                      |                      |
| MUTUAL FUND - FIXED INCOME          | 12,343,555.45        | 12,419,935.51        | 14,336,660.40        | 14,309,003.92        |
| MUTUAL FUND - DOMESTIC EQUITY       | 11,267,418.41        | 14,506,453.68        | 12,608,333.30        | 17,765,428.71        |
| MUTUAL FUND - INTERNATIONAL EQUI    | 2,146,816.48         | 3,133,345.52         | 2,627,594.88         | 3,860,850.38         |
| MUTUAL FUND - REAL ESTATE           | 1,890,102.15         | 1,911,881.63         | 662,128.33           | 767,839.84           |
| <b>TOTAL MUTUAL FUNDS</b>           | <b>27,647,892.49</b> | <b>31,971,616.34</b> | <b>30,234,716.91</b> | <b>36,703,122.85</b> |
| <b>TOTAL HOLDINGS</b>               | <b>27,647,892.49</b> | <b>31,971,616.34</b> | <b>30,234,716.91</b> | <b>36,703,122.85</b> |
| <b>TOTAL ASSETS</b>                 | <b>27,690,184.68</b> | <b>32,013,908.53</b> | <b>30,264,867.69</b> | <b>36,733,273.63</b> |
| <b>L I A B I L I T I E S</b>        |                      |                      |                      |                      |
| DUE TO BROKERS                      | 42,292.19            | 42,292.19            | 30,150.78            | 30,150.78            |
| <b>TOTAL LIABILITIES</b>            | <b>42,292.19</b>     | <b>42,292.19</b>     | <b>30,150.78</b>     | <b>30,150.78</b>     |
| <b>TOTAL NET ASSET VALUE</b>        | <b>27,647,892.49</b> | <b>31,971,616.34</b> | <b>30,234,716.91</b> | <b>36,703,122.85</b> |

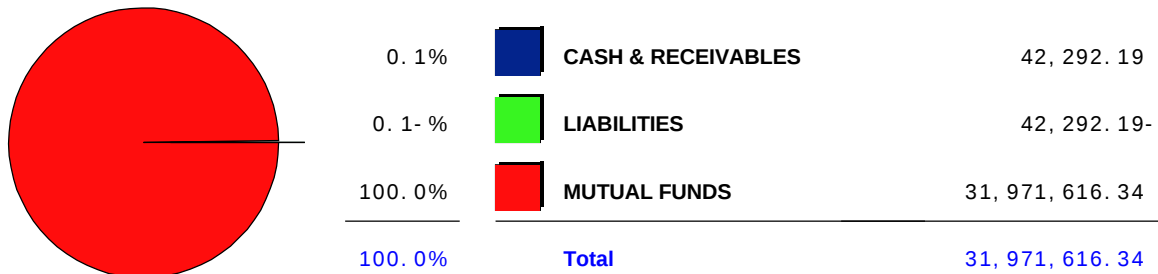
# TRUST EB FORMAT

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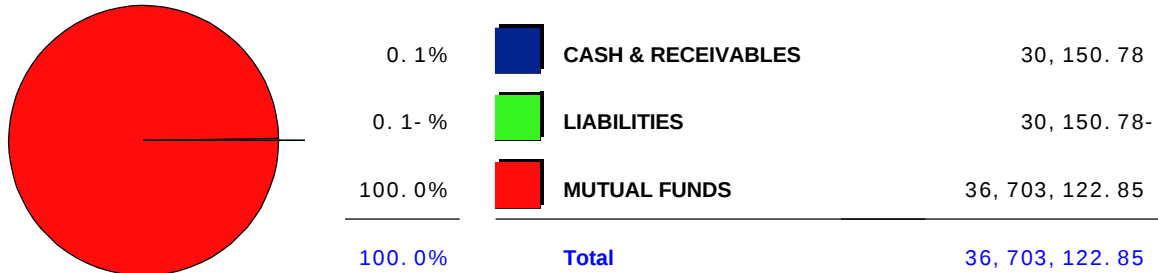
Statement Period  
Account Number

07/01/2025 through 06/30/2026  
115150004910  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
VENTURA COUNTY COMMUNITY  
COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Beginning Market Allocation



## Ending Market Allocation



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115150004910  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
VENTURA COUNTY COMMUNITY  
COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Prior Period Trades Settled

| DATE       | DESCRIPTION                                                                                                   | DUE FROM BROKERS | DUE TO BROKERS     |
|------------|---------------------------------------------------------------------------------------------------------------|------------------|--------------------|
| 07/01/2025 | PURCHASED 571.5 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT |                  | 5,440.68           |
| 07/01/2025 | PURCHASED 1,400.916 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT      |                  | 12,230.00          |
| 07/02/2025 | PURCHASED 682.868 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT     |                  | 12,107.25          |
| 07/02/2025 | PURCHASED 1,128.427 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT                     |                  | 12,514.26          |
|            | <b>TOTAL PRIOR PERIOD TRADES SETTLED</b>                                                                      |                  | <b>42,292.19</b>   |
|            | <b>NET RECEIVABLE/PAYABLE</b>                                                                                 |                  | <b>42,292.19 -</b> |

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2025 through 06/30/2026  
115150004910  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
VENTURA COUNTY COMMUNITY  
COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Pending Trades End Of Period

| DATE       | DESCRIPTION                                                                                                     | DUE FROM BROKERS | DUE TO BROKERS     |
|------------|-----------------------------------------------------------------------------------------------------------------|------------------|--------------------|
| 07/01/2026 | PURCHASED 446.502 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT |                  | 4,264.09           |
| 07/01/2026 | PURCHASED 1,203.385 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT        |                  | 10,469.45          |
| 07/02/2026 | PURCHASED 283.287 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT       |                  | 5,498.60           |
| 07/02/2026 | PURCHASED 897.614 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT                         |                  | 9,918.64           |
|            | <b>TOTAL PENDING TRADES END OF PERIOD</b>                                                                       |                  | <b>30,150.78</b>   |
|            | <b>NET RECEIVABLE/PAYABLE</b>                                                                                   |                  | <b>30,150.78 -</b> |