



CITRUS COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

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ANNUAL REPORT FOR THE CITRUS COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2025

The Citrus 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 Claudette Dain, Vice President, Finance and Administrative Services at 626-914-8886 with the Citrus Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001740

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

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	PUBLIC AGENCY INVESTMENT TRUST
	BENEFIT FUND

Summary Of Fund

MARKET VALUE AS OF 07/01/2024		18,919,081.00
EARNINGS		
NET INCOME CASH RECEIPTS	839,758.76	
FEES AND OTHER EXPENSES	128,152.18-	
REALIZED GAIN OR LOSS	155,902.00	
UNREALIZED GAIN OR LOSS	1,025,288.29	
TOTAL EARNINGS		1,892,796.87
TOTAL MARKET VALUE AS OF 06/30/2025		20,811,877.87

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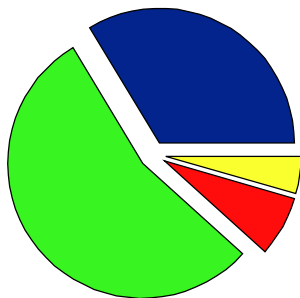
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	11,413,265.65	11,342,733.88	55
MUTUAL FUND - DOMESTIC EQUITY	6,973,220.81	5,547,471.27	34
MUTUAL FUND - INTERNATIONAL EQUITY	1,506,302.31	1,068,670.99	7
MUTUAL FUND - REAL ESTATE	919,089.10	918,244.37	4
TOTAL INVESTMENTS	20,811,877.87	18,877,120.51	
CASH	33,650.08		
DUE FROM BROKER	0.00		
DUE TO BROKER	33,650.08		
TOTAL MARKET VALUE	20,811,877.87		

Ending Asset Allocation



33.5%		MUTUAL FUND - DOMESTIC EQUITY	6,973,220.81
54.8%		MUTUAL FUND - FIXED INCOME	11,413,265.65
7.3%		MUTUAL FUND - INTERNATIONAL EQUI	1,506,302.31
4.4%		MUTUAL FUND - REAL ESTATE	919,089.10
100.0%		Total	20,811,877.87

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
179,192.051	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,705,908.33	1,667,256.85	8
370,829.895	NORTHERN FUNDS BOND INDEX	3,426,468.23	3,399,134.48	16
359,887.279	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	3,141,815.95	3,139,415.89	15
283,054.386	ALLSPRING TR CORE BOND R6	3,139,073.14	3,136,926.66	15
		11,413,265.65	11,342,733.88	55
MUTUAL FUND - DOMESTIC EQUITY				
18,784.766	ALGER FUNDS SMALL CAP FOCUS Z	373,629.00	367,653.54	2
43,939.94	COLUMBIA CONTRARIAN CORE	1,704,869.67	1,294,507.97	8
4,064.921	SSGA S&P INDEX FUND CL K	1,894,090.59	1,413,783.19	9
11,215.834	SSGA INSTL INVT TR GBL ALCP EQ K	1,357,452.39	1,215,458.26	7
42,155.995	THORNBURG INVESTMENT INCOME BUILDER R6	1,272,267.93	955,160.09	6
4,517.248	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	370,911.23	300,908.22	2
		6,973,220.81	5,547,471.27	34
MUTUAL FUND - INTERNATIONAL EQUITY				
24,400.887	HARTFORD INTERNATIONAL VALUE - Y	561,708.42	378,291.68	3

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
8,150.852	AMERICAN FUNDS NEW PERSPECTIVE F2	566,484.21	388,385.54	3
4,263.273	AMERICAN FUNDS NEW WORLD F2	378,109.68	301,993.77	2
		1,506,302.31	1,068,670.99	7
MUTUAL FUND - REAL ESTATE				
36,255.652	COHEN AND STEERS REAL ESTATE SECURITIES - Z	642,812.71	615,642.30	3
13,509.848	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	276,276.39	302,602.07	1
		919,089.10	918,244.37	4
TOTAL INVESTMENTS		20,811,877.87		
CASH		33,650.08		
DUE FROM BROKER		0.00		
DUE TO BROKER		33,650.08		
NET ASSETS		20,811,877.87		
TOTAL MARKET VALUE		20,811,877.87		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		4,176,340.02
INCOME RECEIVED		
DIVIDENDS	839,758.76	
TOTAL INCOME RECEIPTS		839,758.76
PROCEEDS FROM THE DISPOSITION OF ASSETS	2,871,970.81	
TOTAL RECEIPTS		3,711,729.57

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	128,152.18	
TOTAL FEES AND OTHER EXPENSES		128,152.18
COST OF ACQUISITION OF ASSETS	7,726,267.33	
TOTAL DISBURSEMENTS		7,854,419.51
CASH BALANCE AS OF 06/30/2025		33,650.08

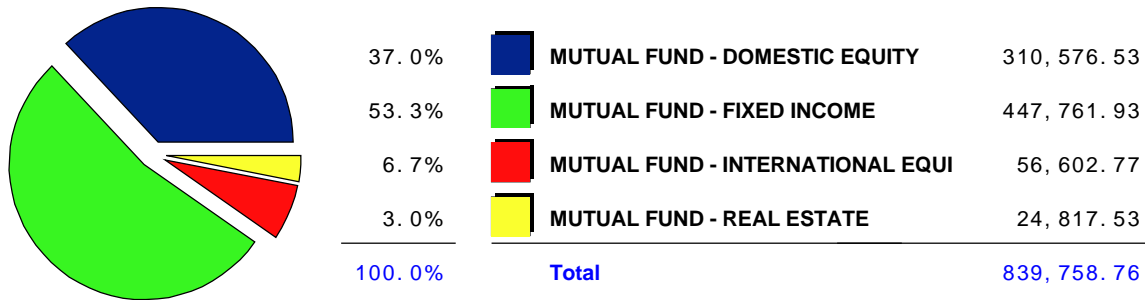
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
08/01/2024	DIVIDEND ON 167,399.954 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	4,474.60		
09/03/2024	DIVIDEND ON 167,872.457 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	4,469.94		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 170,173.181 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	4,479.81		
11/01/2024	DIVIDEND ON 170,637.892 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	4,634.18		
12/02/2024	DIVIDEND ON 171,040.602 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	4,539.42		
12/30/2024	DIVIDEND ON 171,519.949 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	4,593.13		
02/03/2025	DIVIDEND ON 172,012.774 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	4,721.75		
03/03/2025	DIVIDEND ON 172,517.234 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	4,519.43		
04/01/2025	DIVIDEND ON 172,992.963 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	4,953.83		
05/01/2025	DIVIDEND ON 173,514.968 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	4,758.13		
06/02/2025	DIVIDEND ON 174,015.297 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	4,737.22		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 178,666.842 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	4,999.99		
	SECURITY TOTAL	55,881.43	55,881.43	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	788.30		
	SECURITY TOTAL	788.30	788.30	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 285,483.266 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	8,135.02		
08/27/2024	DIVIDEND ON 286,375.264 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	8,973.87		
09/25/2024	DIVIDEND ON 287,330.948 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	7,973.21		
10/25/2024	DIVIDEND ON 348,423.762 SHS NORTHERN FUNDS BOND INDEX AT .028539 PER SHARE EFFECTIVE 10/24/2024	9,943.75		
11/26/2024	DIVIDEND ON 349,418.421 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	10,783.76		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2024	DIVIDEND ON 350,489.963 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	8,099.34		
01/24/2025	DIVIDEND ON 368,117.533 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	11,846.57		
02/25/2025	DIVIDEND ON 352,696.831 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	11,129.37		
03/25/2025	DIVIDEND ON 353,913.156 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	9,722.79		
04/25/2025	DIVIDEND ON 354,973.438 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	10,887.31		
05/23/2025	DIVIDEND ON 356,163.308 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	9,866.01		
06/25/2025	DIVIDEND ON 363,683.523 SHS NORTHERN FUNDS BOND INDEX AT .032908 PER SHARE EFFECTIVE 06/24/2025	11,968.03		
	SECURITY TOTAL	119,329.03	119,329.03	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 240,721.49 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	7,720.56		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2024	DIVIDEND ON 241,602.832 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	7,731.53		
10/01/2024	DIVIDEND ON 260,560.142 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032438 PER SHARE EFFECTIVE 09/30/2024	8,452.11		
11/01/2024	DIVIDEND ON 338,361.254 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	11,051.80		
12/02/2024	DIVIDEND ON 339,522.527 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	10,647.67		
12/23/2024	DIVIDEND ON 340,668.622 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	1,124.21		
01/02/2025	DIVIDEND ON 340,710.215 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	11,368.00		
02/03/2025	DIVIDEND ON 358,414.302 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	10,663.82		
03/03/2025	DIVIDEND ON 343,361.282 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	10,370.24		
04/01/2025	DIVIDEND ON 344,545.099 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	11,735.91		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 345,890.96 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	11,194.10		
06/02/2025	DIVIDEND ON 347,176.161 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	11,369.74		
07/01/2025	DIVIDEND ON 355,709.035 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031726 PER SHARE EFFECTIVE 06/30/2025	11,285.20		
SECURITY TOTAL		124,714.89	124,714.89	
ALLSPRING TR CORE BOND R6				
08/02/2024	DIVIDEND ON 189,437.366 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	7,799.16		
09/04/2024	DIVIDEND ON 190,106.248 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	7,856.29		
10/02/2024	DIVIDEND ON 205,830.077 SHS ALLSPRING TR CORE BOND R6 AT .040154 PER SHARE EFFECTIVE 09/30/2024	8,264.97		
11/04/2024	DIVIDEND ON 266,530.346 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	10,855.75		
12/03/2024	DIVIDEND ON 267,423.135 SHS ALLSPRING TR CORE BOND R6 AT .040393 PER SHARE EFFECTIVE 11/29/2024	10,802.02		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2025	DIVIDEND ON 268,345.318 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	10,942.16		
02/04/2025	DIVIDEND ON 282,817.613 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	10,919.07		
03/04/2025	DIVIDEND ON 270,350.939 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	10,780.32		
04/02/2025	DIVIDEND ON 271,320.392 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	11,185.24		
05/02/2025	DIVIDEND ON 272,281.819 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	11,125.29		
06/03/2025	DIVIDEND ON 273,333.978 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	11,309.92		
07/02/2025	DIVIDEND ON 280,101.519 SHS ALLSPRING TR CORE BOND R6 AT .041216 PER SHARE EFFECTIVE 06/30/2025	11,544.65		
	SECURITY TOTAL	123,384.84	123,384.84	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 225,448.184 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	8,255.24		

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09/03/2024	DIVIDEND ON 226,330.154 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	8,859.04		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	6,549.16		
	SECURITY TOTAL	23,663.44	23,663.44	
	TOTAL MUTUAL FUND - FIXED INCOME	447,761.93	447,761.93	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 41,780.37 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	10,565.00		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 41,780.37 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	3,823.74		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 41,780.37 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	130,787.60		
	SECURITY TOTAL	145,176.34	145,176.34	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 4,155.479 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	29,687.99		
	SECURITY TOTAL	29,687.99	29,687.99	

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	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 11,407.521 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	36,347.78		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,407.521 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	15,627.16		
	SECURITY TOTAL	51,974.94	51,974.94	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 45,440.162 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312447 PER SHARE EFFECTIVE 09/19/2024	14,197.66		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 45,056.842 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	2,492.09		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 45,056.842 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	7,465.02		
12/30/2024	DIVIDEND ON 45,227.963 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425311 PER SHARE EFFECTIVE 12/26/2024	19,235.93		
03/24/2025	DIVIDEND ON 46,966.62 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239683 PER SHARE EFFECTIVE 03/20/2025	11,257.09		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 45,485.803 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278702 PER SHARE EFFECTIVE 06/17/2025	12,677.00		
	SECURITY TOTAL	67,324.79	67,324.79	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,080.225 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	3,155.12		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,080.225 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	6,309.37		
12/23/2024	DIVIDEND ON 4,185.503 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	6,947.98		
	SECURITY TOTAL	16,412.47	16,412.47	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	310,576.53	310,576.53	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 26,664.195 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	16,181.54		
	SECURITY TOTAL	16,181.54	16,181.54	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 8,262.074 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	4,185.57		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,262.074 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	23,291.61		
	SECURITY TOTAL	27,477.18	27,477.18	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 4,208.9 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	3,819.58		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,208.9 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	9,124.47		
	SECURITY TOTAL	12,944.05	12,944.05	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	56,602.77	56,602.77	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 32,714.671 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	3,565.90		
12/06/2024	DIVIDEND ON 32,986.936 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	4,585.18		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2025	DIVIDEND ON 33,234.249 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	3,855.17		
07/02/2025	DIVIDEND ON 35,927.381 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	5,820.24		
	SECURITY TOTAL	17,826.49	17,826.49	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 13,457.603 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	2,097.37		
10/21/2024	DIVIDEND ON 12,452.571 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	1,290.83		
12/16/2024	DIVIDEND ON 12,506.365 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	1,966.00		
04/21/2025	DIVIDEND ON 12,604.616 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	1,636.84		
	SECURITY TOTAL	6,991.04	6,991.04	
	TOTAL MUTUAL FUND - REAL ESTATE	24,817.53	24,817.53	
	TOTAL DIVIDENDS	839,758.76	839,758.76	
	TOTAL INCOME	839,758.76	839,758.76	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	5,826.06
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	5,336.51
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	5,960.22
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	5,412.09
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	6,064.76
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	5,470.99
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	6,153.24
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	5,520.84
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	5,135.81
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	5,070.18
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	5,217.74
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	5,110.97
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	5,130.44
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	5,067.50

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	5,197.97
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	5,101.13
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	5,243.59
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	5,123.85
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	5,186.75
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	5,095.54
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	5,201.57
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	5,102.93
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	5,279.68
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,141.82
TOTAL ADMINISTRATIVE FEES AND EXPENSES		128,152.18
TOTAL FEES AND OTHER EXPENSES		128,152.18

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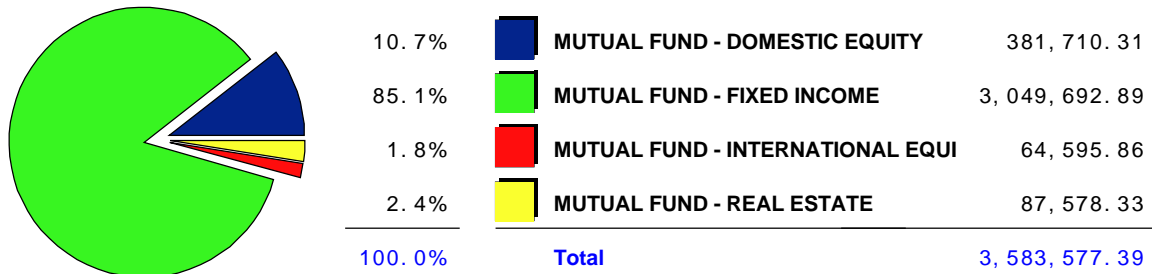
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 472.503 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	472.503	4,474.60
08/30/2024	09/03/2024	PURCHASED 467.567 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	467.567	4,469.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 1,833.157 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	1,833.157	17,726.63
09/30/2024	10/01/2024	PURCHASED 464.711 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	464.711	4,479.81
10/31/2024	11/01/2024	PURCHASED 492.474 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	492.474	4,634.18
11/29/2024	12/02/2024	PURCHASED 479.347 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	479.347	4,539.42
12/27/2024	12/30/2024	PURCHASED 492.825 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	492.825	4,593.13
01/31/2025	02/03/2025	PURCHASED 504.46 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	504.46	4,721.75
02/28/2025	03/03/2025	PURCHASED 475.729 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	475.729	4,519.43
03/31/2025	04/01/2025	PURCHASED 522.005 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	522.005	4,953.83
04/30/2025	05/01/2025	PURCHASED 500.329 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	500.329	4,758.13

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/30/2025	06/02/2025	PURCHASED 502.356 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	502.356	4,737.22
06/09/2025	06/10/2025	PURCHASED 4,149.189 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	4,149.189	39,002.38
06/30/2025	07/01/2025	PURCHASED 525.209 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	525.209	4,999.99
TOTAL			11,881.861	112,610.44
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 891.998 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	891.998	8,135.02
08/26/2024	08/27/2024	PURCHASED 955.684 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	955.684	8,973.87
09/24/2024	09/25/2024	PURCHASED 841.056 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	841.056	7,973.21
09/25/2024	09/26/2024	PURCHASED 60,251.758 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	60,251.758	569,379.11
10/24/2024	10/25/2024	PURCHASED 1,078.498 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	1,078.498	9,943.75
11/25/2024	11/26/2024	PURCHASED 1,172.148 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	1,172.148	10,783.76

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2024	12/20/2024	PURCHASED 894.955 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	894.955	8,099.34
01/23/2025	01/24/2025	PURCHASED 1,311.913 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	1,311.913	11,846.57
02/24/2025	02/25/2025	PURCHASED 1,216.325 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	1,216.325	11,129.37
03/24/2025	03/25/2025	PURCHASED 1,060.282 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	1,060.282	9,722.79
04/24/2025	04/25/2025	PURCHASED 1,189.87 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	1,189.87	10,887.31
05/22/2025	05/23/2025	PURCHASED 1,090.167 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	1,090.167	9,866.01
06/09/2025	06/10/2025	PURCHASED 12,275.547 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	12,275.547	111,584.72
06/24/2025	06/25/2025	PURCHASED 1,300.873 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	1,300.873	11,968.03
TOTAL			85,531.074	800,292.86
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 881.342 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	881.342	7,720.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2024	09/03/2024	PURCHASED 873.619 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	873.619	7,731.53
09/25/2024	09/26/2024	PURCHASED 94,939.377 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	94,939.377	849,707.42
09/30/2024	10/01/2024	PURCHASED 945.426 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	945.426	8,452.11
10/31/2024	11/01/2024	PURCHASED 1,271.784 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	1,271.784	11,051.80
11/29/2024	12/02/2024	PURCHASED 1,214.101 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	1,214.101	10,647.67
12/20/2024	12/23/2024	PURCHASED 130.722 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	130.722	1,124.21
12/31/2024	01/02/2025	PURCHASED 1,323.399 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	1,323.399	11,368.00
01/31/2025	02/03/2025	PURCHASED 1,238.539 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	1,238.539	10,663.82
02/28/2025	03/03/2025	PURCHASED 1,183.817 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	1,183.817	10,370.24

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2025	04/01/2025	PURCHASED 1,345.861 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	1,345.861	11,735.91
04/30/2025	05/01/2025	PURCHASED 1,285.201 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	1,285.201	11,194.10
05/30/2025	06/02/2025	PURCHASED 1,318.995 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	1,318.995	11,369.74
06/09/2025	06/10/2025	PURCHASED 10,099.431 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	10,099.431	86,754.11
06/30/2025	07/01/2025	PURCHASED 1,292.692 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	1,292.692	11,285.20
TOTAL			119,344.306	1,061,176.42
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 700.733 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	700.733	7,799.16
08/30/2024	09/04/2024	PURCHASED 698.958 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	698.958	7,856.29
09/25/2024	09/26/2024	PURCHASED 74,965.098 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	74,965.098	851,603.51
09/30/2024	10/02/2024	PURCHASED 728.191 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	728.191	8,264.97

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2024	11/04/2024	PURCHASED 984.202 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	984.202	10,855.75
11/29/2024	12/03/2024	PURCHASED 971.405 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	971.405	10,802.02
12/31/2024	01/03/2025	PURCHASED 1,004.79 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	1,004.79	10,942.16
01/31/2025	02/04/2025	PURCHASED 1,000.831 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	1,000.831	10,919.07
02/28/2025	03/04/2025	PURCHASED 969.453 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	969.453	10,780.32
03/31/2025	04/02/2025	PURCHASED 1,009.498 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	1,009.498	11,185.24
04/30/2025	05/02/2025	PURCHASED 1,004.088 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	1,004.088	11,125.29
05/30/2025	06/03/2025	PURCHASED 1,031.927 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	1,031.927	11,309.92
06/09/2025	06/10/2025	PURCHASED 7,647.485 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	7,647.485	83,510.54
06/30/2025	07/02/2025	PURCHASED 1,040.996 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	1,040.996	11,544.65

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BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			93,757.655	1,058,498.89
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 881.97 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	881.97	8,255.24
08/30/2024	09/03/2024	PURCHASED 937.465 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	937.465	8,859.04
TOTAL			1,819.435	17,114.28
TOTAL MUTUAL FUND - FIXED INCOME			312,334.331	3,049,692.89
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 43.385 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	43.385	788.30
09/25/2024	09/26/2024	PURCHASED 250.538 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	250.538	4,817.84
06/09/2025	06/10/2025	PURCHASED 1,214.56 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	1,214.56	23,781.08
TOTAL			1,508.483	29,387.22
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 66.1 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	66.1	2,556.74

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2024	12/12/2024	PURCHASED 281.508 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	281.508	10,565.00
12/10/2024	12/12/2024	PURCHASED 101.885 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	101.885	3,823.74
12/10/2024	12/12/2024	PURCHASED 3,484.881 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	3,484.881	130,787.60
TOTAL			3,934.374	147,733.08
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 65.907 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	65.907	29,687.99
TOTAL			65.907	29,687.99
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 126.621 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	126.621	14,417.10
12/26/2024	12/30/2024	PURCHASED 353.715 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	353.715	36,347.78
12/26/2024	12/30/2024	PURCHASED 152.074 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	152.074	15,627.16
TOTAL			632.41	66,392.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/19/2024	09/23/2024	PURCHASED 526.619 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	526.619	14,197.66
10/02/2024	10/03/2024	PURCHASED 172.819 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	172.819	4,610.81
11/21/2024	11/25/2024	PURCHASED 97.461 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	97.461	2,492.09
11/21/2024	11/25/2024	PURCHASED 291.944 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	291.944	7,465.02
12/26/2024	12/30/2024	PURCHASED 745.579 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	745.579	19,235.93
03/20/2025	03/24/2025	PURCHASED 402.47 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	402.47	11,257.09
06/17/2025	06/20/2025	PURCHASED 429.292 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	429.292	12,677.00
TOTAL			2,666.184	71,935.60

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
12/12/2024	12/16/2024	PURCHASED 35.096 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	35.096	3,155.12
12/12/2024	12/16/2024	PURCHASED 70.182 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	70.182	6,309.37
12/19/2024	12/23/2024	PURCHASED 84.177 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	84.177	6,947.98
06/09/2025	06/10/2025	PURCHASED 247.568 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	247.568	20,161.91
		TOTAL	437.023	36,574.38
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	9,244.381	381,710.31
		MUTUAL FUND - INTERNATIONAL EQUITY		
		HARTFORD INTERNATIONAL VALUE - Y		
09/25/2024	09/26/2024	PURCHASED 268.45 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	268.45	5,398.52
12/27/2024	12/31/2024	PURCHASED 889.584 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	889.584	16,181.54
		TOTAL	1,158.034	21,580.06

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 67.487 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	67.487	4,185.57
12/19/2024	12/23/2024	PURCHASED 375.55 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	375.55	23,291.61
TOTAL			443.037	27,477.18
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 30.936 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	30.936	2,594.57
12/19/2024	12/23/2024	PURCHASED 49.547 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	49.547	3,819.58
12/19/2024	12/23/2024	PURCHASED 118.361 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	118.361	9,124.47
TOTAL			198.844	15,538.62
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,799.915	64,595.86
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 186.794 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	186.794	3,565.90

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/02/2024	10/03/2024	PURCHASED 103.029 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	103.029	1,943.13
12/04/2024	12/06/2024	PURCHASED 247.313 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	247.313	4,585.18
03/31/2025	04/02/2025	PURCHASED 217.315 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	217.315	3,855.17
06/09/2025	06/10/2025	PURCHASED 2,475.817 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	2,475.817	44,143.81
06/30/2025	07/02/2025	PURCHASED 328.271 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	328.271	5,820.24
TOTAL			3,558.539	63,913.43
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 107.282 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	107.282	2,097.37
10/18/2024	10/21/2024	PURCHASED 60.545 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	60.545	1,290.83
12/13/2024	12/16/2024	PURCHASED 98.251 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	98.251	1,966.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/17/2025	04/21/2025	PURCHASED 85.475 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	85.475	1,636.84
06/09/2025	06/10/2025	PURCHASED 819.757 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	819.757	16,673.86
TOTAL			1,171.31	23,664.90
TOTAL MUTUAL FUND - REAL ESTATE			4,729.849	87,578.33
TOTAL PURCHASES			328,108.476	3,583,577.39

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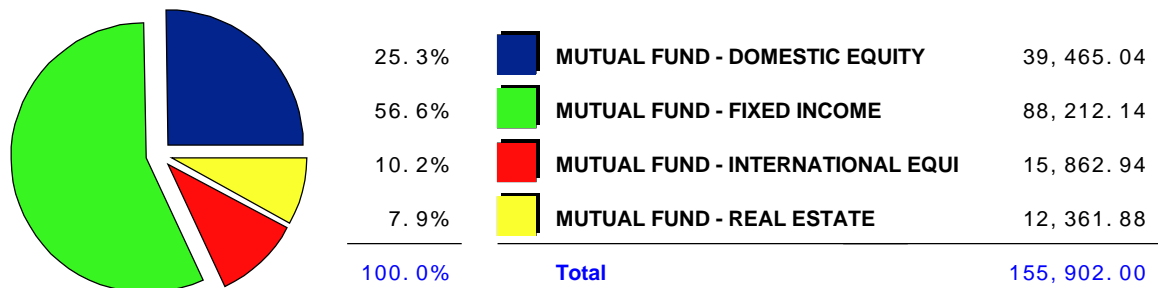
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
11/12/2024	11/13/2024	SOLD 89.764 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	841.99	835.38 834.68	6.61 7.31
		TOTAL 89.764 SHS	841.99	835.38 834.68	6.61 7.31

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 184.445 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	1,683.98	1,683.94 1,691.36	0.04 7.38-
TOTAL 184.445 SHS			1,683.98	1,683.94 1,691.36	0.04 7.38-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 178.517 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	1,544.17	1,551.86 1,558.17	7.69- 14.00-
TOTAL 178.517 SHS			1,544.17	1,551.86 1,558.17	7.69- 14.00-
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 140.635 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	1,544.17	1,553.49 1,559.45	9.32- 15.28-
TOTAL 140.635 SHS			1,544.17	1,553.49 1,559.45	9.32- 15.28-
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 227,267.119 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	2,174,946.33	2,086,724.02 2,571,605.06	88,222.31 396,658.73-
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 5.66	0.19 0.88-
TOTAL 227,267.619 SHS			2,174,951.11	2,086,728.61 2,571,610.72	88,222.50 396,659.61-
TOTAL MUTUAL FUND - FIXED INCOME			2,180,565.42	2,092,353.28 2,577,254.38	88,212.14 396,688.96-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 8.501 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	183.71	155.67 166.38	28.04 17.33
12/05/2024	12/06/2024	SOLD 464.838 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	10,328.71	8,512.24 9,097.50	1,816.47 1,231.21
01/10/2025	01/13/2025	SOLD 484.693 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	10,197.94	8,875.83 9,486.09	1,322.11 711.85
TOTAL 958.032 SHS			20,710.36	17,543.74 18,749.97	3,166.62 1,960.39
COLUMBIA CONTRARIAN CORE					
07/10/2024	07/11/2024	SOLD 27.319 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	1,059.70	1,027.47 784.00	32.23 275.70
11/12/2024	11/13/2024	SOLD 20.493 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	826.69	770.78 588.43	55.91 238.26
02/19/2025	02/20/2025	SOLD 220.662 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	8,480.04	8,297.94 6,500.89	182.10 1,979.15
06/09/2025	06/10/2025	SOLD 1,488.042 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	55,875.97	55,957.48 43,838.98	81.51 - 12,036.99
TOTAL 1,756.516 SHS			66,242.40	66,053.67 51,712.30	188.73 14,530.10

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 23.801 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	10,102.87	9,788.16 8,239.26	314.71 1,863.61
09/25/2024	09/26/2024	SOLD 80.917 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	34,980.21	33,277.12 28,011.27	1,703.09 6,968.94
11/12/2024	11/13/2024	SOLD 2.029 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	918.54	834.43 702.38	84.11 216.16
02/19/2025	02/20/2025	SOLD 3.961 SHS SSGA S&P INDEX FUND CL K ON 02/19/2025 AT 459.24	1,819.06	1,631.39 1,377.64	187.67 441.42
06/09/2025	06/10/2025	SOLD 152.504 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	68,736.52	62,810.61 53,041.03	5,925.91 15,695.49
TOTAL 263.212 SHS			116,557.20	108,341.71 91,371.58	8,215.49 25,185.62
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 43.36 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	4,932.63	4,647.95 4,709.70	284.68 222.93
11/12/2024	11/13/2024	SOLD 6.117 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	665.43	655.71 664.42	9.72 1.01
06/09/2025	06/10/2025	SOLD 697.476 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	82,839.23	74,634.28 75,585.37	8,204.95 7,253.86
TOTAL 746.953 SHS			88,437.29	79,937.94 80,959.49	8,499.35 7,477.80

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 1,058.811 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	28,482.01	26,996.46 23,763.49	1,485.55 4,718.52
11/12/2024	11/13/2024	SOLD 23.947 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	619.50	610.68 537.84	8.82 81.66
03/07/2025	03/10/2025	SOLD 205.779 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	5,728.88	5,248.78 4,638.25	480.10 1,090.63
04/04/2025	04/07/2025	SOLD 394.108 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	10,282.29	10,060.89 8,901.74	221.40 1,380.55
05/07/2025	05/08/2025	SOLD 213.165 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	6,026.17	5,441.73 4,814.77	584.44 1,211.40
06/09/2025	06/10/2025	SOLD 4,054.541 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	119,811.70	103,505.37 91,580.12	16,306.33 28,231.58
TOTAL 5,950.351 SHS			170,950.55	151,863.91 134,236.21	19,086.64 36,714.34
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 48.259 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	4,212.51	3,926.35 3,126.42	286.16 1,086.09
11/12/2024	11/13/2024	SOLD 1.987 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	183.71	161.66 128.73	22.05 54.98
TOTAL 50.246 SHS			4,396.22	4,088.01 3,255.15	308.21 1,141.07

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - DOMESTIC EQUITY			467,294.02	427,828.98 380,284.70	39,465.04 87,009.32
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 14.427 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	275.56	269.85 222.37	5.71 53.19
03/07/2025	03/10/2025	SOLD 222.58 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	4,638.56	4,159.50 3,450.70	479.06 1,187.86
05/07/2025	05/08/2025	SOLD 202.572 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	4,278.33	3,785.60 3,140.51	492.73 1,137.82
06/09/2025	06/10/2025	SOLD 2,727.74 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	61,592.36	50,975.14 42,288.68	10,617.22 19,303.68
TOTAL 3,167.319 SHS			70,784.81	59,190.09 49,102.26	11,594.72 21,682.55
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 43.694 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	2,851.06	2,712.52 2,048.34	138.54 802.72
11/12/2024	11/13/2024	SOLD 4.187 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	275.56	259.93 196.28	15.63 79.28
06/09/2025	06/10/2025	SOLD 554.259 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	37,390.31	34,406.71 26,410.27	2,983.60 10,980.04
TOTAL 602.14 SHS			40,516.93	37,379.16 28,654.89	3,137.77 11,862.04

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115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 79.283 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	6,741.45	6,338.55 5,596.32	402.90 1,145.13
11/12/2024	11/13/2024	SOLD 2.245 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	183.71	179.48 158.47	4.23 25.24
06/09/2025	06/10/2025	SOLD 113.535 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	9,787.82	9,064.50 8,042.38	723.32 1,745.44
TOTAL 195.063 SHS			16,712.98	15,582.53 13,797.17	1,130.45 2,915.81
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			128,014.72	112,151.78 91,554.32	15,862.94 36,460.40
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 638.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	11,372.31	10,536.30 10,768.56	836.01 603.75
09/11/2024	09/12/2024	SOLD 577.238 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	11,007.92	9,530.20 9,740.28	1,477.72 1,267.64
09/25/2024	09/26/2024	SOLD 2,566.764 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	49,281.86	42,377.27 43,311.43	6,904.59 5,970.43
11/12/2024	11/13/2024	SOLD 17.558 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	321.49	290.27 296.60	31.22 24.89
TOTAL 3,799.737 SHS			71,983.58	62,734.04 64,116.87	9,249.54 7,866.71

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BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/11/2024	09/12/2024	SOLD 24.769 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	527.83	464.82 559.30	63.01 31.47-
09/25/2024	09/26/2024	SOLD 1,087.545 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	23,447.46	20,409.14 24,557.45	3,038.32 1,109.99-
11/12/2024	11/13/2024	SOLD 6.751 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	137.78	126.77 152.40	11.01 14.62-
		TOTAL 1,119.065 SHS	24,113.07	21,000.73 25,269.15	3,112.34 1,156.08-
		TOTAL MUTUAL FUND - REAL ESTATE	96,096.65	83,734.77 89,386.02	12,361.88 6,710.63
		TOTAL SALES	2,871,970.81	2,716,068.81 3,138,479.42	155,902.00 266,508.61-

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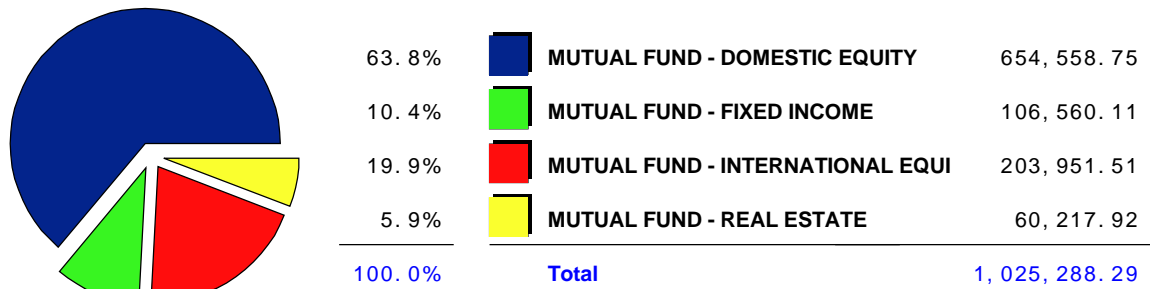
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BENEFIT FUND

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	179,192.051	1,668,594.63 1,667,256.85	1,705,908.33	37,313.70 38,651.48
NORTHERN FUNDS BOND INDEX	370,829.895	3,385,087.31 3,399,134.48	3,426,468.23	41,380.92 27,333.75
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	359,887.279	3,127,422.16 3,139,415.89	3,141,815.95	14,393.79 2,400.06

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BENEFIT FUND

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	283,054.386	3,125,601.44 3,136,926.66	3,139,073.14	13,471.70 2,146.48
TOTAL MUTUAL FUND - FIXED INCOME		11,306,705.54 11,342,733.88	11,413,265.65	106,560.11 70,531.77
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	18,784.766	345,531.44 367,653.54	373,629.00	28,097.56 5,975.46
COLUMBIA CONTRARIAN CORE	43,939.94	1,652,351.31 1,294,507.97	1,704,869.67	52,518.36 410,361.70
SSGA S&P INDEX FUND CL K	4,064.921	1,674,186.72 1,413,783.19	1,894,090.59	219,903.87 480,307.40
SSGA INSTL INVT TR GBL ALCP EQ K	11,215.834	1,200,164.08 1,215,458.26	1,357,452.39	157,288.31 141,994.13
THORNBURG INVESTMENT INCOME BUILDER R6	42,155.995	1,077,887.02 955,160.09	1,272,267.93	194,380.91 317,107.84
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,517.248	368,541.49 300,908.22	370,911.23	2,369.74 70,003.01
TOTAL MUTUAL FUND - DOMESTIC EQUITY		6,318,662.06 5,547,471.27	6,973,220.81	654,558.75 1,425,749.54
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	24,400.887	455,996.08 378,291.68	561,708.42	105,712.34 183,416.74
AMERICAN FUNDS NEW PERSPECTIVE F2	8,150.852	505,980.03 388,385.54	566,484.21	60,504.18 178,098.67

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	4,263.273	340,374.69 301,993.77	378,109.68	37,734.99 76,115.91
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,302,350.80 1,068,670.99	1,506,302.31	203,951.51 437,631.32
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	36,255.652	603,742.38 615,642.30	642,812.71	39,070.33 27,170.41
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	13,509.848	255,128.80 302,602.07	276,276.39	21,147.59 26,325.68 -
TOTAL MUTUAL FUND - REAL ESTATE		858,871.18 918,244.37	919,089.10	60,217.92 844.73
TOTAL UNREALIZED GAINS & LOSSES		19,786,589.58 18,877,120.51	20,811,877.87	1,025,288.29 1,934,757.36

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BENEFIT TRUST COMPANY
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BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 18,919,081.00				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 881.342 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	7,720.56	7,720.56	7,747.00	
PURCHASED 873.619 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	7,731.53	7,731.53	7,766.47	
PURCHASED 94,939.377 SHS ON 09/25/2024 AT 8.95	849,707.42	849,707.42	848,758.03	
PURCHASED 945.426 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	8,452.11	8,452.11	8,480.47	
PURCHASED 1,271.784 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	11,051.80	11,051.80	11,000.93	
SOLD 178.517 SHS ON 11/12/2024 AT 8.65	1,544.17	1,558.17	1,544.17	14.00-
PURCHASED 1,214.101 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	10,647.67	10,647.67	10,647.67	
PURCHASED 130.722 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	1,124.21	1,124.21	1,120.29	
PURCHASED 1,323.399 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	11,368.00	11,368.00	11,368.00	

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BENEFIT TRUST COMPANY
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,238.539 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	10,663.82	10,663.82	10,663.82	
PURCHASED 1,183.817 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	10,370.24	10,370.24	10,393.91	
PURCHASED 1,345.861 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	11,735.91	11,735.91	11,776.28	
PURCHASED 1,285.201 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	11,194.10	11,194.10	11,155.54	
PURCHASED 1,318.995 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	11,369.74	11,369.74	11,343.36	
PURCHASED 10,099.431 SHS ON 06/09/2025 AT 8.59	86,754.11	86,754.11	86,855.11	
PURCHASED 1,292.692 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	11,285.20	11,285.20	11,272.27	
TOTAL	1,062,720.59	1,062,734.59	1,061,893.32	14.00-
ALLSPRING TR CORE BOND R6				
PURCHASED 700.733 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	7,799.16	7,799.16	7,911.28	
PURCHASED 698.958 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	7,856.29	7,856.29	7,919.19	
PURCHASED 74,965.098 SHS ON 09/25/2024 AT 11.36	851,603.51	851,603.51	850,853.86	

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BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 728.191 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	8,264.97	8,264.97	8,272.25	
PURCHASED 984.202 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	10,855.75	10,855.75	10,855.75	
SOLD 140.635 SHS ON 11/12/2024 AT 10.98	1,544.17	1,559.45	1,542.77	15.28 -
PURCHASED 971.405 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	10,802.02	10,802.02	10,772.88	
PURCHASED 1,004.79 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	10,942.16	10,942.16	10,922.07	
PURCHASED 1,000.831 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	10,919.07	10,919.07	10,939.08	
PURCHASED 969.453 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	10,780.32	10,780.32	10,760.93	
PURCHASED 1,009.498 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	11,185.24	11,185.24	11,205.43	
PURCHASED 1,004.088 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	11,125.29	11,125.29	11,024.89	
PURCHASED 1,031.927 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	11,309.92	11,309.92	11,278.96	
PURCHASED 7,647.485 SHS ON 06/09/2025 AT 10.92	83,510.54	83,510.54	83,663.49	

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,040.996 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	11,544.65	11,544.65	11,523.83	
TOTAL	1,060,043.06	1,060,058.34	1,059,446.66	15.28-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 881.97 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	8,255.24	8,255.24	8,299.34	
PURCHASED 937.465 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	8,859.04	8,859.04	8,896.54	
SOLD 227,267.119 SHS ON 09/25/2024 AT 9.57	2,174,946.33	2,571,605.06	2,172,673.66	396,658.73-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.66	4.80	0.88-
TOTAL	2,192,065.39	2,588,725.00	2,189,874.34	396,659.61-
TOTAL MUTUAL FUND - FIXED INCOME	4,314,829.04	4,711,517.93	4,311,214.32	396,688.89-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		4,711,517.93		

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 18,919,081.00				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 227,267.119 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		2,571,605.06		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,571,605.06		

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BENEFIT FUND

Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	4,176,340.02	4,176,340.02	33,650.08	33,650.08
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	4,176,340.02	4,176,340.02	33,650.08	33,650.08
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	10,870,295.37	10,349,365.93	11,342,733.88	11,413,265.65
MUTUAL FUND - DOMESTIC EQUITY	5,546,045.66	6,364,780.73	5,547,471.27	6,973,220.81
MUTUAL FUND - INTERNATIONAL EQUI	1,095,629.45	1,349,906.72	1,068,670.99	1,506,302.31
MUTUAL FUND - REAL ESTATE	920,052.06	855,027.62	918,244.37	919,089.10
TOTAL MUTUAL FUNDS	18,432,022.54	18,919,081.00	18,877,120.51	20,811,877.87
TOTAL HOLDINGS	18,432,022.54	18,919,081.00	18,877,120.51	20,811,877.87
TOTAL ASSETS	22,608,362.56	23,095,421.02	18,910,770.59	20,845,527.95
L I A B I L I T I E S				
DUE TO BROKERS	4,176,340.02	4,176,340.02	33,650.08	33,650.08
TOTAL LIABILITIES	4,176,340.02	4,176,340.02	33,650.08	33,650.08
TOTAL NET ASSET VALUE	18,432,022.54	18,919,081.00	18,877,120.51	20,811,877.87

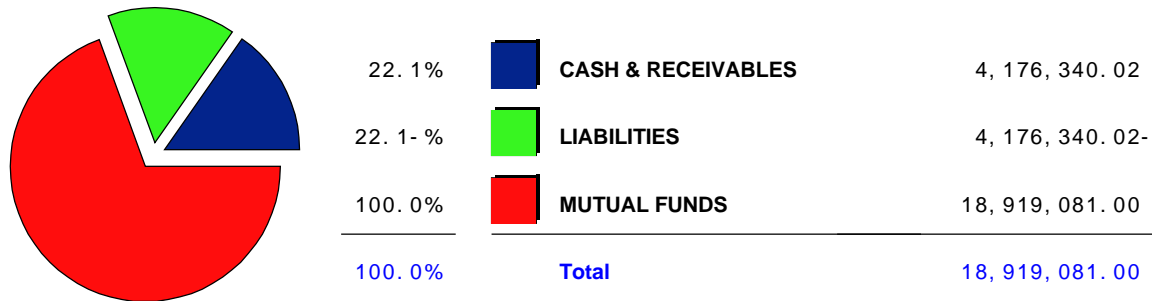
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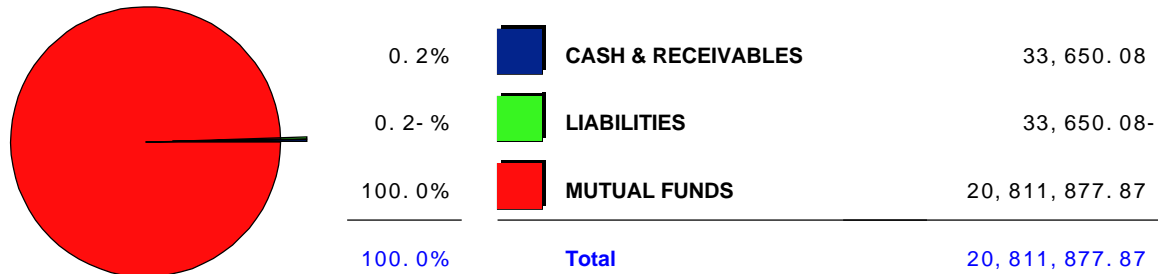
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 475.985 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		4,426.66
07/01/2024	PURCHASED 800.559 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		7,349.13
07/02/2024	PURCHASED 289.483 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		4,779.37
07/12/2024	PURCHASED 188,853.057 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		2,073,606.57
07/12/2024	PURCHASED 240,000.759 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		2,073,606.56
07/12/2024	PURCHASED 720.731 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		6,191.08
07/12/2024	PURCHASED 584.309 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		6,380.65
	TOTAL PRIOR PERIOD TRADES SETTLED		4,176,340.02
	NET RECEIVABLE/PAYABLE		4,176,340.02 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 525.209 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		4,999.99
07/01/2025	PURCHASED 1,292.692 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		11,285.20
07/02/2025	PURCHASED 328.271 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		5,820.24
07/02/2025	PURCHASED 1,040.996 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		11,544.65
	TOTAL PENDING TRADES END OF PERIOD		33,650.08
	NET RECEIVABLE/PAYABLE		33,650.08 -