



CITRUS COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

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ANNUAL REPORT FOR THE CITRUS COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2026

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 07/01/2025 TO 06/30/2026

TRUST EB FORMAT

Statement Period
Account Number

07/01/2025 through 06/30/2026
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

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Summary Of Fund

MARKET VALUE AS OF 07/01/2025		20,811,877.87
EARNINGS		
NET INCOME CASH RECEIPTS	950,206.27	
FEES AND OTHER EXPENSES	131,325.04-	
REALIZED GAIN OR LOSS	271,284.18	
UNREALIZED GAIN OR LOSS	1,308,661.72	
TOTAL EARNINGS		2,398,827.13
TOTAL MARKET VALUE AS OF 06/30/2026		23,210,705.00

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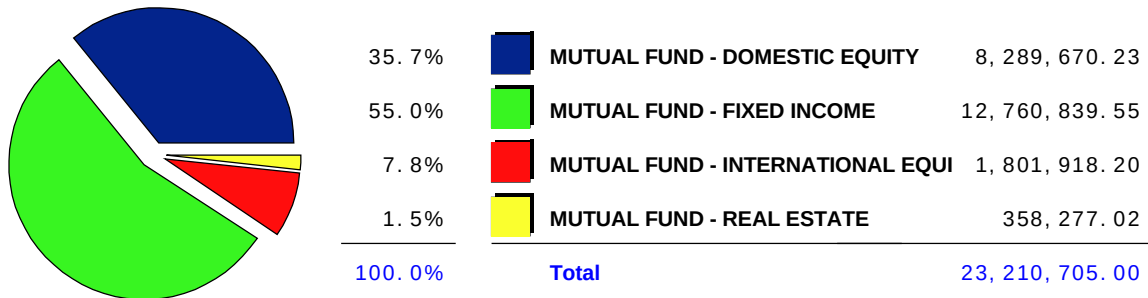
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Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	12,760,839.55	12,785,402.48	55
MUTUAL FUND - DOMESTIC EQUITY	8,289,670.23	5,977,729.81	36
MUTUAL FUND - INTERNATIONAL EQUITY	1,801,918.20	1,254,567.18	8
MUTUAL FUND - REAL ESTATE	358,277.02	314,951.42	2
TOTAL INVESTMENTS	23,210,705.00	20,332,650.89	
CASH	24,547.92		
DUE FROM BROKER	0.00		
DUE TO BROKER	24,547.92		
TOTAL MARKET VALUE	23,210,705.00		

Ending Asset Allocation



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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
133,267.017	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,272,700.01	1,242,842.48	5
691,994.282	NORTHERN FUNDS BOND INDEX	6,373,267.34	6,413,247.37	27
293,997.336	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,557,776.82	2,564,780.07	11
231,411.347	ALLSPRING TR CORE BOND R6	2,557,095.38	2,564,532.56	11
		12,760,839.55	12,785,402.48	55
MUTUAL FUND - DOMESTIC EQUITY				
16,989.022	ALGER FUNDS SMALL CAP FOCUS Z	463,630.41	332,507.41	2
43,195.774	COLUMBIA CONTRARIAN CORE	1,877,288.34	1,302,855.10	8
6,637.432	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	527,343.97	528,886.59	2
4,287.079	SSGA S&P INDEX FUND CL K	2,408,052.27	1,577,222.90	10
13,362.646	SSGA INSTL INVT TR GBL ALCP EQ K	1,966,714.24	1,523,517.66	8
16,310.663	THORNBURG INVESTMENT INCOME BUILDER R6	617,195.49	380,589.17	3
4,870.101	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	429,445.51	332,150.98	2
		8,289,670.23	5,977,729.81	36
MUTUAL FUND - INTERNATIONAL EQUITY				

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
14,875.729	HARTFORD INTERNATIONAL VALUE - Y	406,107.40	238,416.85	2
8,396.957	AMERICAN FUNDS NEW PERSPECTIVE F2	631,535.14	411,897.56	3
7,058.979	AMERICAN FUNDS NEW WORLD F2	764,275.66	604,252.77	3
		1,801,918.20	1,254,567.18	8
	MUTUAL FUND - REAL ESTATE			
18,458.373	COHEN AND STEERS REAL ESTATE SECURITIES - Z	358,277.02	314,951.42	2
		358,277.02	314,951.42	2
	TOTAL INVESTMENTS	23,210,705.00		
	CASH	24,547.92		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	24,547.92		
	NET ASSETS	23,210,705.00		
	TOTAL MARKET VALUE	23,210,705.00		

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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		33,650.08
INCOME RECEIVED		
DIVIDENDS	950,206.27	
TOTAL INCOME RECEIPTS	950,206.27	
PROCEEDS FROM THE DISPOSITION OF ASSETS	4,679,640.90	
TOTAL RECEIPTS		5,629,847.17

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	131,325.04	
TOTAL FEES AND OTHER EXPENSES	131,325.04	
COST OF ACQUISITION OF ASSETS	5,507,624.29	
TOTAL DISBURSEMENTS		5,638,949.33
CASH BALANCE AS OF 06/30/2026		24,547.92

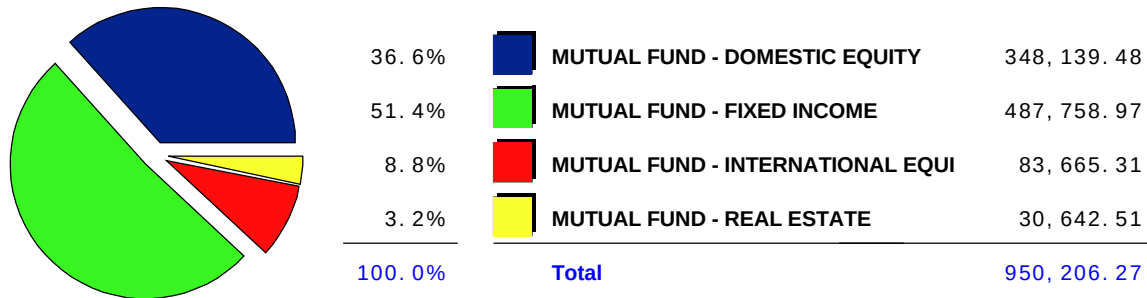
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
08/01/2025	DIVIDEND ON 179,192.051 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	5,046.05		
09/02/2025	DIVIDEND ON 179,724.897 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	5,043.44		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2025	DIVIDEND ON 180,252.453 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	4,985.78		
11/03/2025	DIVIDEND ON 124,084.56 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	3,554.40		
12/01/2025	DIVIDEND ON 124,453.274 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	3,483.07		
12/31/2025	DIVIDEND ON 124,813.467 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	3,539.96		
02/02/2026	DIVIDEND ON 125,179.922 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	3,568.50		
03/02/2026	DIVIDEND ON 125,549.715 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	3,465.55		
04/01/2026	DIVIDEND ON 125,905.156 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	3,685.24		
05/01/2026	DIVIDEND ON 126,289.435 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	3,608.09		
06/01/2026	DIVIDEND ON 132,473.652 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	3,776.43		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2026	DIVIDEND ON 132,868.676 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	3,804.16		
	SECURITY TOTAL	47,560.67	47,560.67	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 370,829.895 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	11,141.56		
08/26/2025	DIVIDEND ON 372,046.223 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	11,880.81		
09/25/2025	DIVIDEND ON 373,332.025 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	11,266.46		
10/24/2025	DIVIDEND ON 374,539.577 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	10,861.94		
11/25/2025	DIVIDEND ON 638,303.562 SHS NORTHERN FUNDS BOND INDEX AT .030964 PER SHARE EFFECTIVE 11/24/2025	19,764.37		
12/19/2025	DIVIDEND ON 640,412.886 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	15,537.38		
01/27/2026	DIVIDEND ON 642,074.638 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	25,231.80		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2026	DIVIDEND ON 644,776.116 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	19,222.41		
03/25/2026	DIVIDEND ON 646,818.88 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	18,496.31		
04/24/2026	DIVIDEND ON 648,829.348 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	20,021.43		
05/27/2026	DIVIDEND ON 650,991.489 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	22,071.98		
06/25/2026	DIVIDEND ON 689,756.72 SHS NORTHERN FUNDS BOND INDEX AT .029942 PER SHARE EFFECTIVE 06/24/2026	20,652.70		
	SECURITY TOTAL	206,149.15	206,149.15	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 359,887.279 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	11,820.46		
09/02/2025	DIVIDEND ON 361,247.516 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	11,883.03		
10/01/2025	DIVIDEND ON 362,604.026 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	11,767.83		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 340,496.447 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033578 PER SHARE EFFECTIVE 10/31/2025	11,433.03		
12/01/2025	DIVIDEND ON 271,467.448 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	8,701.85		
01/02/2026	DIVIDEND ON 272,447.386 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	9,430.34		
02/02/2026	DIVIDEND ON 273,516.586 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	8,166.46		
03/02/2026	DIVIDEND ON 274,442.488 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	8,459.61		
04/01/2026	DIVIDEND ON 275,388.753 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	9,216.36		
05/01/2026	DIVIDEND ON 276,444.464 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	9,140.28		
06/04/2026	DIVIDEND ON 293,171.775 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0318 PER SHARE EFFECTIVE 05/29/2026	9,322.87		
07/01/2026	DIVIDEND ON 293,017.618 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031859 PER SHARE EFFECTIVE 06/30/2026	9,335.23		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	118,677.35	118,677.35	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 283,054.386 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	11,679.86		
09/03/2025	DIVIDEND ON 284,113.303 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	11,785.60		
10/02/2025	DIVIDEND ON 285,173.159 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	11,617.59		
11/04/2025	DIVIDEND ON 267,052.732 SHS ALLSPRING TR CORE BOND R6 AT .042453 PER SHARE EFFECTIVE 10/31/2025	11,337.22		
12/02/2025	DIVIDEND ON 213,783.817 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	8,683.20		
01/05/2026	DIVIDEND ON 214,554.287 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	8,634.88		
02/03/2026	DIVIDEND ON 215,325.947 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	8,612.80		
03/03/2026	DIVIDEND ON 216,096.323 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	8,283.59		

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04/02/2026	DIVIDEND ON 216,827.443 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	8,554.97		
05/04/2026	DIVIDEND ON 217,599.552 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	8,593.37		
06/02/2026	DIVIDEND ON 220,132.922 SHS ALLSPRING TR CORE BOND R6 AT .03973 PER SHARE EFFECTIVE 05/29/2026	8,745.86		
07/02/2026	DIVIDEND ON 230,699.586 SHS ALLSPRING TR CORE BOND R6 AT .038331 PER SHARE EFFECTIVE 06/30/2026	8,842.86		
	SECURITY TOTAL	115,371.80	115,371.80	
	TOTAL MUTUAL FUND - FIXED INCOME	487,758.97	487,758.97	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 41,934.498 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	7,472.73		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 41,934.498 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	7,993.97		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 41,934.498 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	106,361.40		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	121,828.10	121,828.10	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 6,138.726 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	8,027.31		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,138.726 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	25,774.42		
	SECURITY TOTAL	33,801.73	33,801.73	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 3,873.998 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	24,443.38		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,873.998 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	302.17		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,873.998 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	3,733.76		
	SECURITY TOTAL	28,479.31	28,479.31	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 14,218.91 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	61,910.56		

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12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,218.91 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	19,585.13		
	SECURITY TOTAL	81,495.69	81,495.69	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 42,155.995 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341316 PER SHARE EFFECTIVE 09/18/2025	14,388.52		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,402.649 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	12,179.43		
12/24/2025	DIVIDEND ON 27,682.332 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415271 PER SHARE EFFECTIVE 12/22/2025	11,495.68		
03/23/2026	DIVIDEND ON 18,563.095 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261613 PER SHARE EFFECTIVE 03/19/2026	4,856.34		
06/22/2026	DIVIDEND ON 17,616.883 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293441 PER SHARE EFFECTIVE 06/17/2026	5,169.52		
	SECURITY TOTAL	48,089.49	48,089.49	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,553.221 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	4,465.98		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,553.221 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	22,210.57		
12/22/2025	DIVIDEND ON 4,881.589 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	7,768.61		
	SECURITY TOTAL	34,445.16	34,445.16	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	348,139.48	348,139.48	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,738.738 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	2,030.53		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,738.738 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	8,612.65		
12/31/2025	DIVIDEND ON 16,160.584 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	12,332.29		
	SECURITY TOTAL	22,975.47	22,975.47	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 7,926.401 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	7,204.31		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,926.401 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	30,727.49		
	SECURITY TOTAL	37,931.80	37,931.80	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 4,078.209 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	5,335.93		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,078.209 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	17,422.11		
	SECURITY TOTAL	22,758.04	22,758.04	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	83,665.31	83,665.31	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 36,255.652 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	4,604.47		
12/10/2025	DIVIDEND ON 38,277.12 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	5,665.01		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 38,277.12 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	1,186.59		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,277.12 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	2,985.62		
04/02/2026	DIVIDEND ON 38,841.828 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	4,816.39		
07/02/2026	DIVIDEND ON 18,326.19 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	2,565.67		
SECURITY TOTAL		21,823.75	21,823.75	
PGIM GLOBAL REAL ESTATE CL Q				
07/21/2025	DIVIDEND ON 13,509.848 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	1,985.27		
10/20/2025	DIVIDEND ON 13,608.324 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	1,323.55		
12/15/2025	DIVIDEND ON 13,862.059 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	3,349.21		
04/20/2026	DIVIDEND ON 14,026.156 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	2,160.73		
SECURITY TOTAL		8,818.76	8,818.76	
TOTAL MUTUAL FUND - REAL ESTATE		30,642.51	30,642.51	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	950,206.27	950,206.27	
	TOTAL INCOME	950,206.27	950,206.27	

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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	5,394.92
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	5,199.21
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	5,409.47
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	5,206.45
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	5,489.90
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	5,246.50
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	5,568.01
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	5,285.39
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	5,609.43
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	5,306.02
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	5,631.89
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	5,317.21
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	5,642.18
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	5,322.33

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	5,713.25
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	5,357.72
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	5,401.34
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	5,800.85
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	5,609.50
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	5,306.06
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,392.98
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	5,784.05
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	5,886.43
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,443.95
TOTAL ADMINISTRATIVE FEES AND EXPENSES		131,325.04
TOTAL FEES AND OTHER EXPENSES		131,325.04

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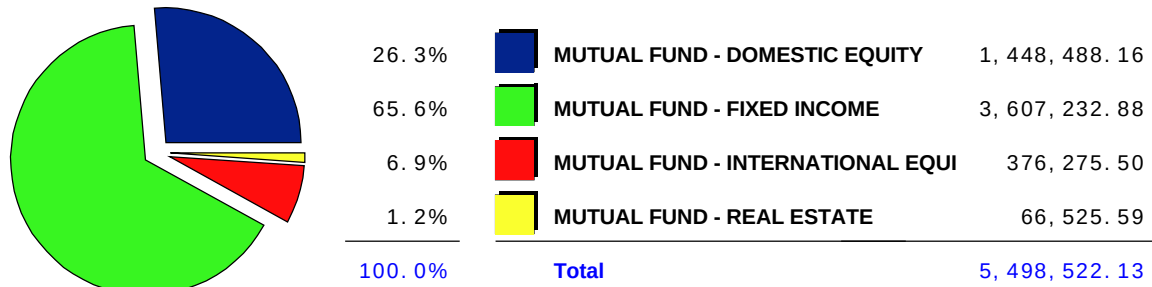
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2025	08/01/2025	PURCHASED 532.846 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	532.846	5,046.05
08/29/2025	09/02/2025	PURCHASED 527.556 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	527.556	5,043.44

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 518.812 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	518.812	4,985.78
10/31/2025	11/03/2025	PURCHASED 368.714 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	368.714	3,554.40
11/28/2025	12/01/2025	PURCHASED 360.193 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	360.193	3,483.07
12/30/2025	12/31/2025	PURCHASED 366.455 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	366.455	3,539.96
01/30/2026	02/02/2026	PURCHASED 369.793 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	369.793	3,568.50
02/27/2026	03/02/2026	PURCHASED 355.441 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	355.441	3,465.55
03/31/2026	04/01/2026	PURCHASED 384.279 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	384.279	3,685.24
04/30/2026	05/01/2026	PURCHASED 377.021 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	377.021	3,608.09
05/27/2026	05/28/2026	PURCHASED 5,807.196 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	5,807.196	55,574.87

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2026	06/01/2026	PURCHASED 395.024 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	395.024	3,776.43
06/30/2026	07/01/2026	PURCHASED 398.341 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	398.341	3,804.16
TOTAL			10,761.671	103,135.54
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 1,216.328 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	1,216.328	11,141.56
08/25/2025	08/26/2025	PURCHASED 1,285.802 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	1,285.802	11,880.81
09/24/2025	09/25/2025	PURCHASED 1,207.552 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	1,207.552	11,266.46
10/23/2025	10/24/2025	PURCHASED 1,154.298 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	1,154.298	10,861.94
10/24/2025	10/27/2025	PURCHASED 262,609.687 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	262,609.687	2,473,783.25
11/24/2025	11/25/2025	PURCHASED 2,109.324 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	2,109.324	19,764.37
12/18/2025	12/19/2025	PURCHASED 1,661.752 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	1,661.752	15,537.38

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/26/2026	01/27/2026	PURCHASED 2,701.478 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	2,701.478	25,231.80
02/24/2026	02/25/2026	PURCHASED 2,042.764 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	2,042.764	19,222.41
03/24/2026	03/25/2026	PURCHASED 2,010.468 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	2,010.468	18,496.31
04/23/2026	04/24/2026	PURCHASED 2,162.141 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	2,162.141	20,021.43
05/26/2026	05/27/2026	PURCHASED 2,401.739 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	2,401.739	22,071.98
05/27/2026	05/28/2026	PURCHASED 36,363.492 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	36,363.492	334,180.49
06/24/2026	06/25/2026	PURCHASED 2,237.562 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	2,237.562	20,652.70
TOTAL			321,164.387	3,014,112.89
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 1,360.237 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	1,360.237	11,820.46
08/29/2025	09/02/2025	PURCHASED 1,356.51 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	1,356.51	11,883.03

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 1,332.71 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	1,332.71	11,767.83
10/31/2025	11/03/2025	PURCHASED 1,291.868 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	1,291.868	11,433.03
11/28/2025	12/01/2025	PURCHASED 979.938 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	979.938	8,701.85
12/31/2025	01/02/2026	PURCHASED 1,069.2 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	1,069.2	9,430.34
01/30/2026	02/02/2026	PURCHASED 925.902 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	925.902	8,166.46
02/27/2026	03/02/2026	PURCHASED 946.265 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	946.265	8,459.61
03/31/2026	04/01/2026	PURCHASED 1,055.711 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	1,055.711	9,216.36
04/30/2026	05/01/2026	PURCHASED 1,049.401 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	1,049.401	9,140.28
05/27/2026	05/28/2026	PURCHASED 14,619.695 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	14,619.695	126,898.95

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2026	06/04/2026	PURCHASED 1,070.364 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	1,070.364	9,322.87
06/30/2026	07/01/2026	PURCHASED 1,073.015 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	1,073.015	9,335.23
TOTAL			28,130.816	245,576.30
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 1,058.917 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	1,058.917	11,679.86
08/29/2025	09/03/2025	PURCHASED 1,059.856 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	1,059.856	11,785.60
09/30/2025	10/02/2025	PURCHASED 1,036.36 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	1,036.36	11,617.59
10/31/2025	11/04/2025	PURCHASED 1,008.649 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	1,008.649	11,337.22
11/28/2025	12/02/2025	PURCHASED 770.47 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	770.47	8,683.20
12/31/2025	01/05/2026	PURCHASED 771.66 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	771.66	8,634.88
01/30/2026	02/03/2026	PURCHASED 770.376 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	770.376	8,612.80

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/27/2026	03/03/2026	PURCHASED 731.12 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	731.12	8,283.59
03/31/2026	04/02/2026	PURCHASED 772.109 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	772.109	8,554.97
04/30/2026	05/04/2026	PURCHASED 776.977 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	776.977	8,593.37
05/27/2026	05/28/2026	PURCHASED 11,709.288 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	11,709.288	129,036.35
05/29/2026	06/02/2026	PURCHASED 790.765 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	790.765	8,745.86
06/30/2026	07/02/2026	PURCHASED 800.259 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	800.259	8,842.86
TOTAL			22,056.806	244,408.15
TOTAL MUTUAL FUND - FIXED INCOME			382,113.68	3,607,232.88
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
12/09/2025	12/11/2025	PURCHASED 187.993 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	187.993	7,472.73
12/09/2025	12/11/2025	PURCHASED 201.106 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	201.106	7,993.97
12/09/2025	12/11/2025	PURCHASED 2,675.758 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	2,675.758	106,361.40

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			3,064.857	121,828.10
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 6,138.726 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	6,138.726	491,650.58
12/11/2025	12/12/2025	PURCHASED 107.952 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	107.952	8,027.31
12/11/2025	12/12/2025	PURCHASED 346.617 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	346.617	25,774.42
05/27/2026	05/28/2026	PURCHASED 44.137 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	44.137	3,434.28
TOTAL			6,637.432	528,886.59
SSGA S&P INDEX FUND CL K				
12/26/2025	12/30/2025	PURCHASED 47.368 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	47.368	24,443.38
12/26/2025	12/30/2025	PURCHASED .586 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.586	302.17
12/26/2025	12/30/2025	PURCHASED 7.236 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	7.236	3,733.76

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05/27/2026	05/28/2026	PURCHASED 357.891 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	357.891	201,363.58
TOTAL			413.081	229,842.89
SSGA INSTL INVT TR GBL ALCP EQ K				
10/24/2025	10/27/2025	PURCHASED 3,003.076 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	3,003.076	395,745.35
12/26/2025	12/30/2025	PURCHASED 476.785 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	476.785	61,910.56
12/26/2025	12/30/2025	PURCHASED 150.829 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	150.829	19,585.13
TOTAL			3,630.69	477,241.04
THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 451.051 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	451.051	14,388.52
11/20/2025	11/24/2025	PURCHASED 388.623 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	388.623	12,179.43
12/22/2025	12/24/2025	PURCHASED 351.873 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	351.873	11,495.68

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/19/2026	03/23/2026	PURCHASED 134.973 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	134.973	4,856.34
06/17/2026	06/22/2026	PURCHASED 135.186 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	135.186	5,169.52
TOTAL			1,461.706	48,089.49
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/24/2025	10/27/2025	PURCHASED 94.254 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	94.254	8,154.89
12/11/2025	12/15/2025	PURCHASED 54.973 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	54.973	4,465.98
12/11/2025	12/15/2025	PURCHASED 273.395 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	273.395	22,210.57
12/18/2025	12/22/2025	PURCHASED 98.113 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	98.113	7,768.61
TOTAL			520.735	42,600.05
TOTAL MUTUAL FUND - DOMESTIC EQUITY			15,728.501	1,448,488.16

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/11/2025	12/15/2025	PURCHASED 80.481 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	80.481	2,030.53
12/11/2025	12/15/2025	PURCHASED 341.365 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	341.365	8,612.65
12/29/2025	12/31/2025	PURCHASED 497.069 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	497.069	12,332.29
TOTAL			918.915	22,975.47
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/18/2025	12/22/2025	PURCHASED 103.794 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	103.794	7,204.31
12/18/2025	12/22/2025	PURCHASED 442.695 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	442.695	30,727.49
TOTAL			546.489	37,931.80
AMERICAN FUNDS NEW WORLD F2				
12/18/2025	12/22/2025	PURCHASED 58.837 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	58.837	5,335.93

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12/18/2025	12/22/2025	PURCHASED 192.106 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	192.106	17,422.11
05/27/2026	05/28/2026	PURCHASED 2,729.827 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	2,729.827	292,610.19
TOTAL			2,980.77	315,368.23
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,446.174	376,275.50
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2025	10/02/2025	PURCHASED 257.521 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	257.521	4,604.47
10/24/2025	10/27/2025	PURCHASED 1,763.947 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	1,763.947	31,803.96
12/08/2025	12/10/2025	PURCHASED 325.201 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	325.201	5,665.01
12/08/2025	12/10/2025	PURCHASED 68.117 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	68.117	1,186.59
12/08/2025	12/10/2025	PURCHASED 171.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	171.39	2,985.62

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2026	04/02/2026	PURCHASED 270.736 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	270.736	4,816.39
05/28/2026	05/29/2026	PURCHASED .577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/28/2026 AT 19.59	.577	11.30
06/30/2026	07/02/2026	PURCHASED 132.183 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	132.183	2,565.67
TOTAL			2,989.672	53,639.01
PGIM GLOBAL REAL ESTATE CL Q				
07/18/2025	07/21/2025	PURCHASED 98.476 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	98.476	1,985.27
10/17/2025	10/20/2025	PURCHASED 62.847 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	62.847	1,323.55
10/24/2025	10/27/2025	PURCHASED 190.888 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	190.888	4,067.82
12/12/2025	12/15/2025	PURCHASED 164.097 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	164.097	3,349.21
04/17/2026	04/20/2026	PURCHASED 94.149 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	94.149	2,160.73
TOTAL			610.457	12,886.58
TOTAL MUTUAL FUND - REAL ESTATE			3,600.129	66,525.59
TOTAL PURCHASES			405,888.484	5,498,522.13

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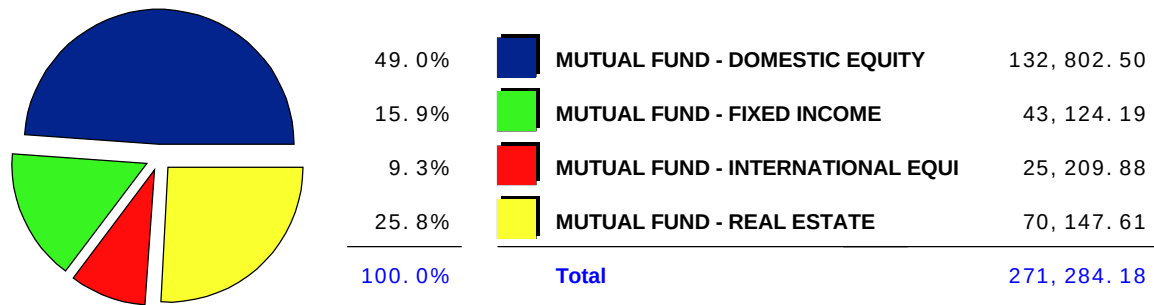
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
10/24/2025	10/27/2025	SOLD 56,686.705 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	549,861.04	539,670.34 527,549.91	10,190.70 22,311.13
TOTAL 56,686.705 SHS			549,861.04	539,670.34 527,549.91	10,190.70 22,311.13

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/24/2025	10/27/2025	SOLD 93,761.156 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	835,411.90	818,565.70 817,947.37	16,846.20 17,464.53
06/10/2026	06/11/2026	SOLD 259.603 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	2,248.16	2,266.33 2,264.75	18.17- 16.59-
TOTAL 94,020.759 SHS			837,660.06	820,832.03 820,212.12	16,828.03 17,447.94
ALLSPRING TR CORE BOND R6					
10/24/2025	10/27/2025	SOLD 73,434.351 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	830,542.51	814,410.72 813,859.98	16,131.79 16,682.53
06/10/2026	06/11/2026	SOLD 265.494 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	2,917.78	2,944.11 2,942.27	26.33- 24.49-
TOTAL 73,699.845 SHS			833,460.29	817,354.83 816,802.25	16,105.46 16,658.04
TOTAL MUTUAL FUND - FIXED INCOME			2,220,981.39	2,177,857.20 2,164,564.28	43,124.19 56,417.11
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/08/2025	09/09/2025	SOLD 159.061 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	3,386.40	3,163.72 3,113.13	222.68 273.27
10/06/2025	10/07/2025	SOLD 162.446 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	3,614.43	3,231.05 3,179.38	383.38 435.05

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10/24/2025	10/27/2025	SOLD 1,117.656 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	25,795.51	22,230.18 21,874.65	3,565.33 3,920.86
05/27/2026	05/28/2026	SOLD 229.242 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	5,549.94	4,559.62 4,486.70	990.32 1,063.24
06/10/2026	06/11/2026	SOLD 127.339 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	3,052.31	2,532.77 2,492.27	519.54 560.04
TOTAL 1,795.744 SHS			41,398.59	35,717.34 35,146.13	5,681.25 6,252.46
COLUMBIA CONTRARIAN CORE					
07/08/2025	07/09/2025	SOLD 132.891 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	5,178.78	5,156.17 3,915.08	22.61 1,263.70
08/08/2025	08/11/2025	SOLD 208.691 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	8,391.47	8,097.21 6,148.21	294.26 2,243.26
10/24/2025	10/27/2025	SOLD 1,663.86 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	70,780.59	64,557.77 49,018.73	6,222.82 21,761.86
05/27/2026	05/28/2026	SOLD 1,803.581 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	77,788.47	70,095.64 54,398.95	7,692.83 23,389.52
TOTAL 3,809.023 SHS			162,139.31	147,906.79 113,480.97	14,232.52 48,658.34
SSGA S&P INDEX FUND CL K					
07/08/2025	07/09/2025	SOLD 7.319 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	3,422.34	3,410.36 2,545.55	11.98 876.79

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09/08/2025	09/09/2025	SOLD 8.73 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	4,268.12	4,067.83 3,036.30	200.29 1,231.82
10/06/2025	10/07/2025	SOLD 12.591 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	6,393.55	5,866.90 4,379.16	526.65 2,014.39
10/24/2025	10/27/2025	SOLD 162.283 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	83,061.54	75,617.39 56,442.17	7,444.15 26,619.37
TOTAL 190.923 SHS			97,145.55	88,962.48 66,403.18	8,183.07 30,742.37
SSGA INSTL INVT TR GBL ALCP EQ K					
05/08/2026	05/11/2026	SOLD 59.541 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/08/2026 AT 145.99	8,692.33	7,357.92 6,788.46	1,334.41 1,903.87
05/27/2026	05/28/2026	SOLD 1,424.337 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	210,417.34	176,015.73 162,393.18	34,401.61 48,024.16
TOTAL 1,483.878 SHS			219,109.67	183,373.65 169,181.64	35,736.02 49,928.03
THORNBURG INVESTMENT INCOME BUILDER R6					
10/24/2025	10/27/2025	SOLD 24,025.095 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	772,166.56	725,514.82 546,705.29	46,651.74 225,461.27
11/13/2025	11/14/2025	SOLD 179.302 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	5,866.77	5,414.60 4,080.12	452.17 1,786.65
12/04/2025	12/05/2025	SOLD 255.549 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	8,333.44	7,723.16 5,860.54	610.28 2,472.90

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01/07/2026	01/08/2026	SOLD 250.981 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	8,417.91	7,596.55 5,801.31	821.36 2,616.60
02/10/2026	02/11/2026	SOLD 118.381 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	4,292.48	3,583.09 2,736.32	709.39 1,556.16
03/05/2026	03/06/2026	SOLD 309.111 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	11,202.19	9,356.00 7,144.95	1,846.19 4,057.24
04/09/2026	04/10/2026	SOLD 291.082 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	10,915.56	8,822.54 6,755.78	2,093.02 4,159.78
05/08/2026	05/11/2026	SOLD 65.301 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2026 AT 38.05	2,484.70	1,979.24 1,515.58	505.46 969.12
05/27/2026	05/28/2026	SOLD 1,812.236 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	69,626.11	54,927.90 42,060.52	14,698.21 27,565.59
TOTAL 27,307.038 SHS			893,305.72	824,917.90 622,660.41	68,387.82 270,645.31
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/08/2025	07/09/2025	SOLD 23.283 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	1,993.01	1,911.77 1,550.95	81.24 442.06
09/08/2025	09/09/2025	SOLD 34.998 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	3,081.88	2,873.69 2,331.33	208.19 750.55
05/27/2026	05/28/2026	SOLD 72.832 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	6,176.12	5,977.93 4,967.29	198.19 1,208.83

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06/10/2026	06/11/2026	SOLD 36.769 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	3,112.14	3,017.94 2,507.72	94.20 604.42
TOTAL 167.882 SHS			14,363.15	13,781.33 11,357.29	581.82 3,005.86
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,427,461.99	1,294,659.49 1,018,229.62	132,802.50 409,232.37
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/08/2025	08/11/2025	SOLD 92.57 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	2,224.45	2,130.96 1,435.13	93.49 789.32
10/24/2025	10/27/2025	SOLD 8,283.082 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	204,177.97	190,676.55 128,414.23	13,501.42 75,763.74
11/13/2025	11/14/2025	SOLD 184.482 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	4,656.33	4,246.78 2,860.06	409.55 1,796.27
12/04/2025	12/05/2025	SOLD 102.015 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	2,615.66	2,348.39 1,581.56	267.27 1,034.10
01/07/2026	01/08/2026	SOLD 101.458 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	2,546.60	2,346.66 1,626.09	199.94 920.51
02/10/2026	02/11/2026	SOLD 245.954 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	6,778.49	5,688.76 3,941.96	1,089.73 2,836.53
05/27/2026	05/28/2026	SOLD 1,434.512 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	39,822.04	33,179.38 22,991.27	6,642.66 16,830.77

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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
TOTAL 10,444.073 SHS			262,821.54	240,617.48 162,850.30	22,204.06 99,971.24
AMERICAN FUNDS NEW PERSPECTIVE F2					
10/24/2025	10/27/2025	SOLD 224.451 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	16,768.73	15,599.34 10,695.02	1,169.39 6,073.71
05/27/2026	05/28/2026	SOLD 75.933 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	5,649.39	5,276.90 3,724.76	372.49 1,924.63
TOTAL 300.384 SHS			22,418.12	20,876.24 14,419.78	1,541.88 7,998.34
AMERICAN FUNDS NEW WORLD F2					
10/06/2025	10/07/2025	SOLD 8.811 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	845.42	781.45 624.14	63.97 221.28
10/24/2025	10/27/2025	SOLD 172.216 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	16,639.50	15,273.84 12,199.12	1,365.66 4,440.38
11/13/2025	11/14/2025	SOLD 4.037 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/13/2025 AT 97.18	392.35	358.04 285.97	34.31 106.38
TOTAL 185.064 SHS			17,877.27	16,413.33 13,109.23	1,463.94 4,768.04
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			303,116.93	277,907.05 190,379.31	25,209.88 112,737.62

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
05/27/2026	05/28/2026	SOLD 20,786.951 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	408,255.71	368,770.01 354,329.89	39,485.70 53,925.82
		TOTAL 20,786.951 SHS	408,255.71	368,770.01 354,329.89	39,485.70 53,925.82
		PGIM GLOBAL REAL ESTATE CL Q			
05/27/2026	05/28/2026	SOLD 14,119.805 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	319,813.58	289,152.73 315,477.48	30,660.85 4,336.10
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.24 11.17	1.06 0.13
		TOTAL 14,120.305 SHS	319,824.88	289,162.97 315,488.65	30,661.91 4,336.23
		TOTAL MUTUAL FUND - REAL ESTATE	728,080.59	657,932.98 669,818.54	70,147.61 58,262.05
		TOTAL SALES	4,679,640.90	4,408,356.72 4,042,991.75	271,284.18 636,649.15

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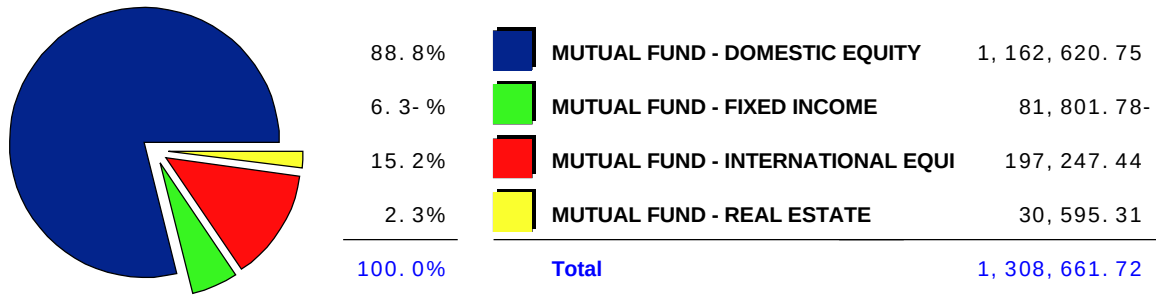
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	133,267.017	1,269,373.53 1,242,842.48	1,272,700.01	3,326.48 29,857.53
NORTHERN FUNDS BOND INDEX	691,994.282	6,440,581.12 6,413,247.37	6,373,267.34	67,313.78 39,980.03
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	293,997.336	2,566,560.22 2,564,780.07	2,557,776.82	8,783.40 7,003.25

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	231,411.347	2,566,126.46 2,564,532.56	2,557,095.38	9,031.08 - 7,437.18 -
TOTAL MUTUAL FUND - FIXED INCOME		12,842,641.33 12,785,402.48	12,760,839.55	81,801.78 - 24,562.93 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	16,989.022	337,911.66 332,507.41	463,630.41	125,718.75 131,123.00
COLUMBIA CONTRARIAN CORE	43,195.774	1,678,790.98 1,302,855.10	1,877,288.34	198,497.36 574,433.24
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	6,637.432	528,886.59 528,886.59	527,343.97	1,542.62 - 1,542.62 -
SSGA S&P INDEX FUND CL K	4,287.079	2,034,971.00 1,577,222.90	2,408,052.27	373,081.27 830,829.37
SSGA INSTL INVT TR GBL ALCP EQ K	13,362.646	1,651,319.78 1,523,517.66	1,966,714.24	315,394.46 443,196.58
THORNBURG INVESTMENT INCOME BUILDER R6	16,310.663	495,439.52 380,589.17	617,195.49	121,755.97 236,606.32
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,870.101	399,729.95 332,150.98	429,445.51	29,715.56 97,294.53
TOTAL MUTUAL FUND - DOMESTIC EQUITY		7,127,049.48 5,977,729.81	8,289,670.23	1,162,620.75 2,311,940.42

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	14,875.729	344,066.41 238,416.85	406,107.40	62,040.99 167,690.55
AMERICAN FUNDS NEW PERSPECTIVE F2	8,396.957	583,539.77 411,897.56	631,535.14	47,995.37 219,637.58
AMERICAN FUNDS NEW WORLD F2	7,058.979	677,064.58 604,252.77	764,275.66	87,211.08 160,022.89
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,604,670.76 1,254,567.18	1,801,918.20	197,247.44 547,351.02
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	18,458.373	327,681.71 314,951.42	358,277.02	30,595.31 43,325.60
TOTAL MUTUAL FUND - REAL ESTATE		327,681.71 314,951.42	358,277.02	30,595.31 43,325.60
TOTAL UNREALIZED GAINS & LOSSES		21,902,043.28 20,332,650.89	23,210,705.00	1,308,661.72 2,878,054.11

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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: 20,811,877.87				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 1,216.328 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	11,141.56	11,141.56	11,153.73	
PURCHASED 1,285.802 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	11,880.81	11,880.81	11,893.67	
PURCHASED 1,207.552 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	11,266.46	11,266.46	11,254.38	
PURCHASED 1,154.298 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	10,861.94	10,861.94	10,873.49	
PURCHASED 262,609.687 SHS ON 10/24/2025 AT 9.42	2,473,783.25	2,473,783.25	2,473,783.25	
PURCHASED 2,109.324 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	19,764.37	19,764.37	19,806.55	
PURCHASED 1,661.752 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	15,537.38	15,537.38	15,504.15	
PURCHASED 2,701.478 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	25,231.80	25,231.80	25,204.79	
PURCHASED 2,042.764 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	19,222.41	19,222.41	19,222.41	

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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
PURCHASED 2,010.468 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	18,496.31	18,496.31	18,576.72	
PURCHASED 2,162.141 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	20,021.43	20,021.43	20,043.05	
PURCHASED 2,401.739 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	22,071.98	22,071.98	22,071.98	
PURCHASED 36,363.492 SHS ON 05/27/2026 AT 9.19	334,180.49	334,180.49	334,907.76	
PURCHASED 2,237.562 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	20,652.70	20,652.70	20,675.07	
TOTAL	3,014,112.89	3,014,112.89	3,014,971.00	
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,360.237 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT	11,820.46	11,820.46	11,902.07	
PURCHASED 1,356.51 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT	11,883.03	11,883.03	11,855.90	
PURCHASED 1,332.71 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT	11,767.83	11,767.83	11,781.16	
SOLD 93,761.156 SHS ON 10/24/2025 AT 8.91	835,411.90	817,947.37	835,411.90	17,464.53
PURCHASED 1,291.868 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT	11,433.03	11,433.03	11,420.11	

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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 979.938 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT	8,701.85	8,701.85	8,662.65	
PURCHASED 1,069.2 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT	9,430.34	9,430.34	9,419.65	
PURCHASED 925.902 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT	8,166.46	8,166.46	8,147.94	
PURCHASED 946.265 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT	8,459.61	8,459.61	8,412.30	
PURCHASED 1,055.711 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT	9,216.36	9,216.36	9,216.36	
PURCHASED 1,049.401 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT	9,140.28	9,140.28	9,150.78	
PURCHASED 14,619.695 SHS ON 05/27/2026 AT 8.68	126,898.95	126,898.95	127,191.35	
PURCHASED 1,070.364 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT	9,322.87	9,322.87	9,301.46	
SOLD 259.603 SHS ON 06/10/2026 AT 8.66	2,248.16	2,264.75	2,258.55	16.59 -
PURCHASED 1,073.015 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT	9,335.23	9,335.23	9,313.77	
TOTAL	1,083,236.36	1,065,788.42	1,083,445.95	17,447.94

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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
ALLSPRING TR CORE BOND R6				
PURCHASED 1,058.917 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT	11,679.86	11,679.86	11,775.16	
PURCHASED 1,059.856 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT	11,785.60	11,785.60	11,796.20	
PURCHASED 1,036.36 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT	11,617.59	11,617.59	11,659.05	
SOLD 73,434.351 SHS ON 10/24/2025 AT 11.31	830,542.51	813,859.98	831,276.85	16,682.53
PURCHASED 1,008.649 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT	11,337.22	11,337.22	11,327.13	
PURCHASED 770.47 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT	8,683.20	8,683.20	8,652.38	
PURCHASED 771.66 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT	8,634.88	8,634.88	8,642.59	
PURCHASED 770.376 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT	8,612.80	8,612.80	8,605.10	
PURCHASED 731.12 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT	8,283.59	8,283.59	8,239.72	
PURCHASED 772.109 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT	8,554.97	8,554.97	8,578.13	
PURCHASED 776.977 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT	8,593.37	8,593.37	8,570.06	

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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 11,709.288 SHS ON 05/27/2026 AT 11.02	129,036.35	129,036.35	129,387.63	
PURCHASED 790.765 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT	8,745.86	8,745.86	8,737.95	
SOLD 265.494 SHS ON 06/10/2026 AT 10.99	2,917.78	2,942.27	2,933.71	24.49 -
PURCHASED 800.259 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT	8,842.86	8,842.86	8,826.86	
TOTAL	1,077,868.44	1,061,210.40	1,079,008.52	16,658.04
TOTAL MUTUAL FUND - FIXED INCOME	5,175,217.69	5,141,111.71	5,177,425.47	34,105.98
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		5,141,111.71		

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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: 20,811,877.87				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 262,609.687 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		2,473,783.25		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,473,783.25		

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Balance Sheet

	AS OF 07/01/2025		AS OF 06/30/2026	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	33,650.08	33,650.08	24,547.92	24,547.92
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	33,650.08	33,650.08	24,547.92	24,547.92
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	11,342,733.88	11,413,265.65	12,785,402.48	12,760,839.55
MUTUAL FUND - DOMESTIC EQUITY	5,547,471.27	6,973,220.81	5,977,729.81	8,289,670.23
MUTUAL FUND - INTERNATIONAL EQUI	1,068,670.99	1,506,302.31	1,254,567.18	1,801,918.20
MUTUAL FUND - REAL ESTATE	918,244.37	919,089.10	314,951.42	358,277.02
TOTAL MUTUAL FUNDS	18,877,120.51	20,811,877.87	20,332,650.89	23,210,705.00
TOTAL HOLDINGS	18,877,120.51	20,811,877.87	20,332,650.89	23,210,705.00
TOTAL ASSETS	18,910,770.59	20,845,527.95	20,357,198.81	23,235,252.92
L I A B I L I T I E S				
DUE TO BROKERS	33,650.08	33,650.08	24,547.92	24,547.92
TOTAL LIABILITIES	33,650.08	33,650.08	24,547.92	24,547.92
TOTAL NET ASSET VALUE	18,877,120.51	20,811,877.87	20,332,650.89	23,210,705.00

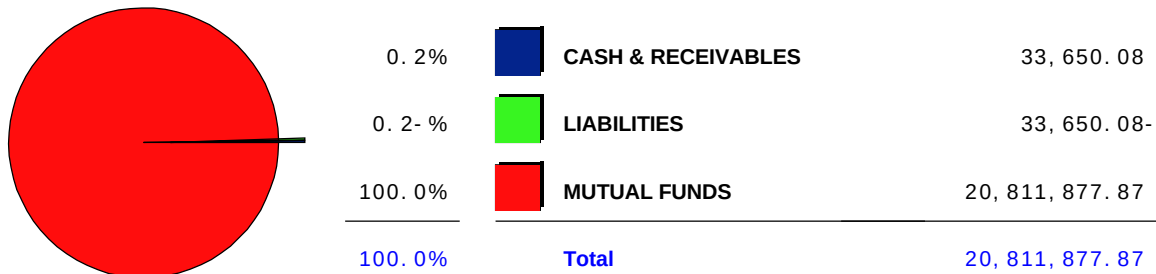
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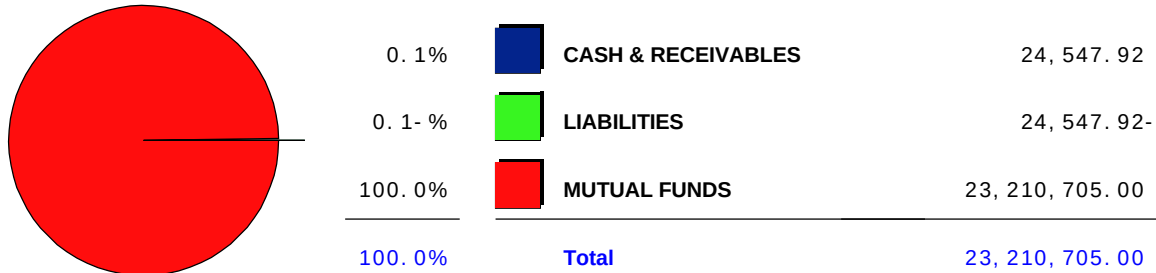
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 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 PRIOR PERIOD TRADES SETTLED		33,650.08
	NET RECEIVABLE/PAYABLE		33,650.08 -

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Account Number

07/01/2025 through 06/30/2026
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 398.341 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		3,804.16
07/01/2026	PURCHASED 1,073.015 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		9,335.23
07/02/2026	PURCHASED 132.183 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		2,565.67
07/02/2026	PURCHASED 800.259 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		8,842.86
	TOTAL PENDING TRADES END OF PERIOD		24,547.92
	NET RECEIVABLE/PAYABLE		24,547.92 -

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007760

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

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TRUST EB FORMAT

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007760
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CITRUS COMMUNITY COLLEGE
	FUTURIS PUBLIC ENTITY
	INVESTMENT TRUST SHORT TERM

Summary Of Fund

MARKET VALUE AS OF 07/01/2025			0 . 00
EARNINGS			
REALIZED GAIN OR LOSS	0 . 00		
UNREALIZED GAIN OR LOSS	0 . 26		
TOTAL EARNINGS		0 . 26	
OTHER RECEIPTS		2 , 500 , 000 . 00	
TOTAL MARKET VALUE AS OF 06/30/2026			2 , 500 , 000 . 26

TRUST EB FORMAT

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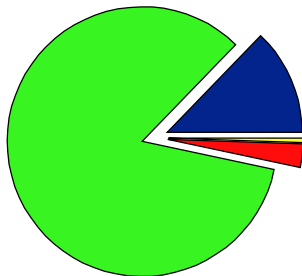
Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	2,100,000.00	2,100,000.00	84
MUTUAL FUND - DOMESTIC EQUITY	317,000.19	317,000.00	13
MUTUAL FUND - INTERNATIONAL EQUITY	69,000.06	69,000.00	3
MUTUAL FUND - REAL ESTATE	14,000.01	14,000.00	1
TOTAL INVESTMENTS	2,500,000.26	2,500,000.00	
CASH	2,500,000.00		
DUE FROM BROKER	0.00		
DUE TO BROKER	2,500,000.00		
TOTAL MARKET VALUE	2,500,000.26		

Ending Asset Allocation



12.7%	MUTUAL FUND - DOMESTIC EQUITY	317,000.19
84.0%	MUTUAL FUND - FIXED INCOME	2,100,000.00
2.7%	MUTUAL FUND - INTERNATIONAL EQUI	69,000.06
0.6%	MUTUAL FUND - REAL ESTATE	14,000.01
100.0%	Total	2,500,000.26

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
21,989.529	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	210,000.00	210,000.00	8
114,006.515	NORTHERN FUNDS BOND INDEX	1,050,000.00	1,050,000.00	42
48,275.862	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	420,000.00	420,000.00	17
38,009.05	ALLSPRING TR CORE BOND R6	420,000.00	420,000.00	17
		2,100,000.00	2,100,000.00	84
MUTUAL FUND - DOMESTIC EQUITY				
586.295	ALGER FUNDS SMALL CAP FOCUS Z	15,999.99	16,000.00	1
1,656.696	COLUMBIA CONTRARIAN CORE	72,000.01	72,000.00	3
251.731	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	20,000.03	20,000.00	1
165.569	SSGA S&P INDEX FUND CL K	93,000.11	93,000.00	4
516.375	SSGA INSTL INVT TR GBL ALCP EQ K	76,000.07	76,000.00	3
634.249	THORNBURG INVESTMENT INCOME BUILDER R6	23,999.98	24,000.00	1
181.447	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	16,000.00	16,000.00	1
		317,000.19	317,000.00	13
MUTUAL FUND - INTERNATIONAL EQUITY				

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
586.081	HARTFORD INTERNATIONAL VALUE - Y	16,000.01	16,000.00	1
319.107	AMERICAN FUNDS NEW PERSPECTIVE F2	24,000.04	24,000.00	1
267.849	AMERICAN FUNDS NEW WORLD F2	29,000.01	29,000.00	1
		69,000.06	69,000.00	3
	MUTUAL FUND - REAL ESTATE			
721.278	COHEN AND STEERS REAL ESTATE SECURITIES - Z	14,000.01	14,000.00	1
		14,000.01	14,000.00	1
	TOTAL INVESTMENTS	2,500,000.26		
	CASH	2,500,000.00		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	2,500,000.00		
	NET ASSETS	2,500,000.26		
	TOTAL MARKET VALUE	2,500,000.26		

TRUST EB FORMAT

Statement Period07/01/2025 through 06/30/2026

Account Number115150007760

BENEFIT TRUST COMPANY

AS TRUSTEE FOR

CITRUS COMMUNITY COLLEGE

FUTURIS PUBLIC ENTITY

INVESTMENT TRUST SHORT TERM

Summary Of Cash Receipts And Disbursements

	R E C E I P T S	
CASH BALANCE AS OF 07/01/2025		0.00
OTHER CASH RECEIPTS	2,500,000.00	
TOTAL RECEIPTS		2,500,000.00
	D I S B U R S E M E N T S	
TOTAL DISBURSEMENTS		0.00
CASH BALANCE AS OF 06/30/2026		2,500,000.00

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
06/30/2026	RECEIVED FROM WIRE EFFECTIVE 06/29/2026	2,500,000.00
TOTAL OTHER ADDITIONS		2,500,000.00

TRUST EB FORMAT

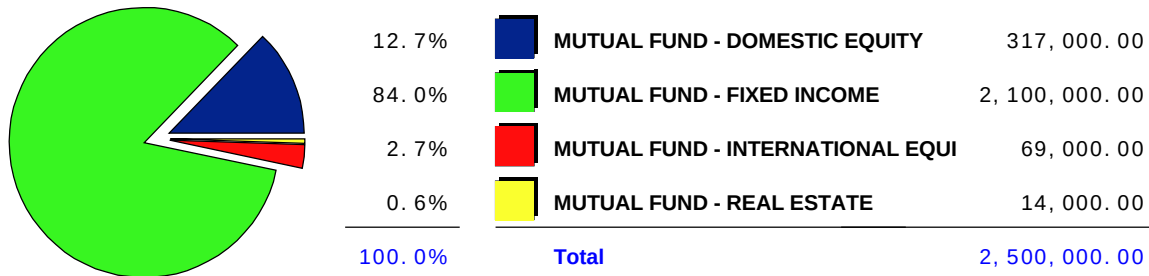
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Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

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				
06/30/2026	07/01/2026	PURCHASED 21,989.529 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55	21,989.529	210,000.00
TOTAL			21,989.529	210,000.00

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
NORTHERN FUNDS BOND INDEX				
06/30/2026	07/01/2026	PURCHASED 114,006.515 SHS NORTHERN FUNDS BOND INDEX ON 06/30/2026 AT 9.21	114,006.515	1,050,000.00
TOTAL			114,006.515	1,050,000.00
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/30/2026	07/01/2026	PURCHASED 48,275.862 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70	48,275.862	420,000.00
TOTAL			48,275.862	420,000.00
ALLSPRING TR CORE BOND R6				
06/30/2026	07/01/2026	PURCHASED 38,009.05 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05	38,009.05	420,000.00
TOTAL			38,009.05	420,000.00
TOTAL MUTUAL FUND - FIXED INCOME			222,280.956	2,100,000.00
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/30/2026	07/01/2026	PURCHASED 586.295 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/30/2026 AT 27.29	586.295	16,000.00
TOTAL			586.295	16,000.00

TRUST EB FORMAT

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Statement Period
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07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
06/30/2026	07/01/2026	PURCHASED 1,656.696 SHS COLUMBIA CONTRARIAN CORE ON 06/30/2026 AT 43.46	1,656.696	72,000.00
TOTAL			1,656.696	72,000.00
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
06/30/2026	07/01/2026	PURCHASED 251.731 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 06/30/2026 AT 79.45	251.731	20,000.00
TOTAL			251.731	20,000.00
SSGA S&P INDEX FUND CL K				
06/30/2026	07/01/2026	PURCHASED 165.569 SHS SSGA S&P INDEX FUND CL K ON 06/30/2026 AT 561.70	165.569	93,000.00
TOTAL			165.569	93,000.00
SSGA INSTL INVT TR GBL ALCP EQ K				
06/30/2026	07/01/2026	PURCHASED 516.375 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/30/2026 AT 147.18	516.375	76,000.00
TOTAL			516.375	76,000.00
THORNBURG INVESTMENT INCOME BUILDER R6				
06/30/2026	07/01/2026	PURCHASED 634.249 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/30/2026 AT 37.84	634.249	24,000.00

TRUST EB FORMAT

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Statement Period
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115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TOTAL	634.249	24,000.00
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
06/30/2026	07/01/2026	PURCHASED 181.447 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/30/2026 AT 88.18	181.447	16,000.00
		TOTAL	181.447	16,000.00
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	3,992.362	317,000.00
		MUTUAL FUND - INTERNATIONAL EQUITY		
		HARTFORD INTERNATIONAL VALUE - Y		
06/30/2026	07/01/2026	PURCHASED 586.081 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/30/2026 AT 27.30	586.081	16,000.00
		TOTAL	586.081	16,000.00
		AMERICAN FUNDS NEW PERSPECTIVE F2		
06/30/2026	07/01/2026	PURCHASED 319.107 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/30/2026 AT 75.21	319.107	24,000.00
		TOTAL	319.107	24,000.00
		AMERICAN FUNDS NEW WORLD F2		
06/30/2026	07/01/2026	PURCHASED 267.849 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/30/2026 AT 108.27	267.849	29,000.00
		TOTAL	267.849	29,000.00
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	1,173.037	69,000.00

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Statement Period
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115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/30/2026	07/01/2026	PURCHASED 721.278 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41	721.278	14,000.00
TOTAL			721.278	14,000.00
TOTAL MUTUAL FUND - REAL ESTATE			721.278	14,000.00
TOTAL PURCHASES			228,167.633	2,500,000.00

TRUST EB FORMAT

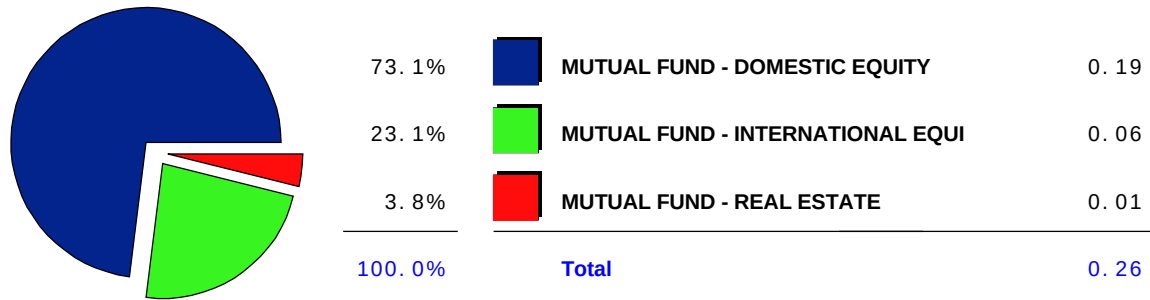
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Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

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	21,989.529	210,000.00 210,000.00	210,000.00	
NORTHERN FUNDS BOND INDEX	114,006.515	1,050,000.00 1,050,000.00	1,050,000.00	
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	48,275.862	420,000.00 420,000.00	420,000.00	

TRUST EB FORMAT

Statement Period
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07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	38,009.05	420,000.00 420,000.00	420,000.00	
TOTAL MUTUAL FUND - FIXED INCOME		2,100,000.00 2,100,000.00	2,100,000.00	0.00 0.00
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	586.295	16,000.00 16,000.00	15,999.99	0.01 - 0.01 -
COLUMBIA CONTRARIAN CORE	1,656.696	72,000.00 72,000.00	72,000.01	0.01 0.01
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	251.731	20,000.00 20,000.00	20,000.03	0.03 0.03
SSGA S&P INDEX FUND CL K	165.569	93,000.00 93,000.00	93,000.11	0.11 0.11
SSGA INSTL INVT TR GBL ALCP EQ K	516.375	76,000.00 76,000.00	76,000.07	0.07 0.07
THORNBURG INVESTMENT INCOME BUILDER R6	634.249	24,000.00 24,000.00	23,999.98	0.02 - 0.02 -
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	181.447	16,000.00 16,000.00	16,000.00	
TOTAL MUTUAL FUND - DOMESTIC EQUITY		317,000.00 317,000.00	317,000.19	0.19 0.19

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Statement Period
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115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	586.081	16,000.00 16,000.00	16,000.01	0.01 0.01
AMERICAN FUNDS NEW PERSPECTIVE F2	319.107	24,000.00 24,000.00	24,000.04	0.04 0.04
AMERICAN FUNDS NEW WORLD F2	267.849	29,000.00 29,000.00	29,000.01	0.01 0.01
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		69,000.00 69,000.00	69,000.06	0.06 0.06
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	721.278	14,000.00 14,000.00	14,000.01	0.01 0.01
TOTAL MUTUAL FUND - REAL ESTATE		14,000.00 14,000.00	14,000.01	0.01 0.01
TOTAL UNREALIZED GAINS & LOSSES		2,500,000.00 2,500,000.00	2,500,000.26	0.26 0.26

TRUST EB FORMAT

Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

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:	0.00			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 21,989.529 SHS ON 06/30/2026 AT 9.55	210,000.00	210,000.00	209,780.11	
TOTAL	210,000.00	210,000.00	209,780.11	
NORTHERN FUNDS BOND INDEX				
PURCHASED 114,006.515 SHS ON 06/30/2026 AT 9.21	1,050,000.00	1,050,000.00	1,047,719.87	
TOTAL	1,050,000.00	1,050,000.00	1,047,719.87	
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 48,275.862 SHS ON 06/30/2026 AT 8.70	420,000.00	420,000.00	419,034.48	
TOTAL	420,000.00	420,000.00	419,034.48	
ALLSPRING TR CORE BOND R6				
PURCHASED 38,009.05 SHS ON 06/30/2026 AT 11.05	420,000.00	420,000.00	418,859.73	
TOTAL	420,000.00	420,000.00	418,859.73	
TOTAL MUTUAL FUND - FIXED INCOME	2,100,000.00	2,100,000.00	2,095,394.19	

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

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
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 586.295 SHS ON 06/30/2026 AT 27.29	16,000.00	16,000.00	15,730.29	
TOTAL	16,000.00	16,000.00	15,730.29	
COLUMBIA CONTRARIAN CORE				
PURCHASED 1,656.696 SHS ON 06/30/2026 AT 43.46	72,000.00	72,000.00	72,033.14	
TOTAL	72,000.00	72,000.00	72,033.14	
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
PURCHASED 251.731 SHS ON 06/30/2026 AT 79.45	20,000.00	20,000.00	19,584.67	
TOTAL	20,000.00	20,000.00	19,584.67	
SSGA S&P INDEX FUND CL K				
PURCHASED 165.569 SHS ON 06/30/2026 AT 561.70	93,000.00	93,000.00	92,806.39	
TOTAL	93,000.00	93,000.00	92,806.39	
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 516.375 SHS ON 06/30/2026 AT 147.18	76,000.00	76,000.00	75,793.52	
TOTAL	76,000.00	76,000.00	75,793.52	
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 634.249 SHS ON 06/30/2026 AT 37.84	24,000.00	24,000.00	23,803.36	

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Statement Period
Account Number

07/01/2025 through 06/30/2026
115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

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
TOTAL	24,000.00	24,000.00	23,803.36	
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 181.447 SHS ON 06/30/2026 AT 88.18	16,000.00	16,000.00	16,083.46	
TOTAL	16,000.00	16,000.00	16,083.46	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	317,000.00	317,000.00	315,834.83	
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
PURCHASED 586.081 SHS ON 06/30/2026 AT 27.30	16,000.00	16,000.00	15,888.66	
TOTAL	16,000.00	16,000.00	15,888.66	
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 319.107 SHS ON 06/30/2026 AT 75.21	24,000.00	24,000.00	23,923.45	
TOTAL	24,000.00	24,000.00	23,923.45	
AMERICAN FUNDS NEW WORLD F2				
PURCHASED 267.849 SHS ON 06/30/2026 AT 108.27	29,000.00	29,000.00	28,796.45	
TOTAL	29,000.00	29,000.00	28,796.45	
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	69,000.00	69,000.00	68,608.56	

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115150007760
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

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
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 721.278 SHS ON 06/30/2026 AT 19.41	14,000.00	14,000.00	14,057.71	
TOTAL	14,000.00	14,000.00	14,057.71	
TOTAL MUTUAL FUND - REAL ESTATE	14,000.00	14,000.00	14,057.71	
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,500,000.00		

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BENEFIT TRUST COMPANY
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INVESTMENT TRUST SHORT TERM

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: 0.00				
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/01/2026 PURCHASED 721.278 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41		14,000.00		
07/01/2026 PURCHASED 516.375 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/30/2026 AT 147.18		76,000.00		
07/01/2026 PURCHASED 38,009.05 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05		420,000.00		
07/01/2026 PURCHASED 319.107 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/30/2026 AT 75.21		24,000.00		
07/01/2026 PURCHASED 267.849 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/30/2026 AT 108.27		29,000.00		
07/01/2026 PURCHASED 48,275.862 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70		420,000.00		
07/01/2026 PURCHASED 114,006.515 SHS NORTHERN FUNDS BOND INDEX ON 06/30/2026 AT 9.21		1,050,000.00		
07/01/2026 PURCHASED 181.447 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/30/2026 AT 88.18		16,000.00		
07/01/2026 PURCHASED 251.731 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 06/30/2026 AT 79.45		20,000.00		

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INVESTMENT TRUST SHORT TERM

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
07/01/2026 PURCHASED 634.249 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/30/2026 AT 37.84		24,000.00		
07/01/2026 PURCHASED 586.295 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/30/2026 AT 27.29		16,000.00		
07/01/2026 PURCHASED 165.569 SHS SSGA S&P INDEX FUND CL K ON 06/30/2026 AT 561.70		93,000.00		
07/01/2026 PURCHASED 1,656.696 SHS COLUMBIA CONTRARIAN CORE ON 06/30/2026 AT 43.46		72,000.00		
07/01/2026 PURCHASED 21,989.529 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55		210,000.00		
07/01/2026 PURCHASED 586.081 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/30/2026 AT 27.30		16,000.00		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,500,000.00		

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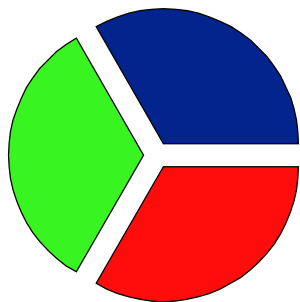
Statement Period
Account Number

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BENEFIT TRUST COMPANY
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INVESTMENT TRUST SHORT TERM

Balance Sheet

	AS OF 07/01/2025		AS OF 06/30/2026	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	2,500,000.00	2,500,000.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	2,500,000.00	2,500,000.00
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	0.00	0.00	2,100,000.00	2,100,000.00
MUTUAL FUND - DOMESTIC EQUITY	0.00	0.00	317,000.00	317,000.19
MUTUAL FUND - INTERNATIONAL EQUI	0.00	0.00	69,000.00	69,000.06
MUTUAL FUND - REAL ESTATE	0.00	0.00	14,000.00	14,000.01
TOTAL MUTUAL FUNDS	0.00	0.00	2,500,000.00	2,500,000.26
TOTAL HOLDINGS	0.00	0.00	2,500,000.00	2,500,000.26
TOTAL ASSETS	0.00	0.00	5,000,000.00	5,000,000.26
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	2,500,000.00	2,500,000.00
TOTAL LIABILITIES	0.00	0.00	2,500,000.00	2,500,000.00
TOTAL NET ASSET VALUE	0.00	0.00	2,500,000.00	2,500,000.26

Ending Market Allocation



100.0%	CASH & RECEIVABLES	2,500,000.00
0.0%	LIABILITIES	2,500,000.00-
0.0%	MUTUAL FUNDS	2,500,000.26
100.0%	Total	2,500,000.26

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BENEFIT TRUST COMPANY
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FUTURIS PUBLIC ENTITY
INVESTMENT TRUST SHORT TERM

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 721.278 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41		14,000.00
07/01/2026	PURCHASED 516.375 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/30/2026 AT 147.18		76,000.00
07/01/2026	PURCHASED 38,009.05 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05		420,000.00
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07/01/2026	PURCHASED 267.849 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/30/2026 AT 108.27		29,000.00
07/01/2026	PURCHASED 48,275.862 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70		420,000.00
07/01/2026	PURCHASED 114,006.515 SHS NORTHERN FUNDS BOND INDEX ON 06/30/2026 AT 9.21		1,050,000.00
07/01/2026	PURCHASED 181.447 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/30/2026 AT 88.18		16,000.00
07/01/2026	PURCHASED 251.731 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 06/30/2026 AT 79.45		20,000.00
07/01/2026	PURCHASED 634.249 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/30/2026 AT 37.84		24,000.00

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 586.295 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/30/2026 AT 27.29		16,000.00
07/01/2026	PURCHASED 165.569 SHS SSGA S&P INDEX FUND CL K ON 06/30/2026 AT 561.70		93,000.00
07/01/2026	PURCHASED 1,656.696 SHS COLUMBIA CONTRARIAN CORE ON 06/30/2026 AT 43.46		72,000.00
07/01/2026	PURCHASED 21,989.529 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55		210,000.00
07/01/2026	PURCHASED 586.081 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/30/2026 AT 27.30		16,000.00
	TOTAL PENDING TRADES END OF PERIOD		2,500,000.00
	NET RECEIVABLE/PAYABLE		2,500,000.00 -