NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT

ANNUAL REPORT FOR THE NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2026

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact John Parker, Vice Chancellor Administrative Services at (714) 808-4747 with the North Orange County Community College District.

The Destination District

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER

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

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
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BENEFIT TRUST COMPANY
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Summary Of Fund

MARKET VALUE AS OF 07/01/2025			**139,898,804.75**
EARNINGS			
NET INCOME CASH RECEIPTS	6,360,932.83		
FEES AND OTHER EXPENSES	383,569.78-		
REALIZED GAIN OR LOSS	2,250,807.03		
UNREALIZED GAIN OR LOSS	12,028,604.79		
TOTAL EARNINGS		20,256,774.87	
OTHER DISBURSEMENTS		6,000,000.00-	
TOTAL MARKET VALUE AS OF 06/30/2026			**154,155,579.62**

TRUST EB FORMAT

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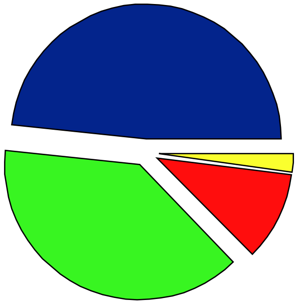
Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	60,093,254.07	60,221,843.18	39
MUTUAL FUND - DOMESTIC EQUITY	74,623,561.76	53,362,899.71	48
MUTUAL FUND - INTERNATIONAL EQUITY	16,214,123.52	11,073,495.51	11
MUTUAL FUND - REAL ESTATE	3,224,640.27	2,738,038.30	2
TOTAL INVESTMENTS	**154,155,579.62**	**127,396,276.70**	
CASH	**126,623.44**		
DUE FROM BROKER	**0.00**		
DUE TO BROKER	**126,623.44**		
TOTAL MARKET VALUE	**154,155,579.62**		

Ending Asset Allocation



48.4%	**MUTUAL FUND - DOMESTIC EQUITY**	74,623,561.76
39.0%	**MUTUAL FUND - FIXED INCOME**	60,093,254.07
10.5%	**MUTUAL FUND - INTERNATIONAL EQUI**	16,214,123.52
2.1%	**MUTUAL FUND - REAL ESTATE**	3,224,640.27
100.0%	**Total**	154,155,579.62

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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			
627,340.419	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	5,991,101.00	5,860,403.70	4
3,257,482.874	NORTHERN FUNDS BOND INDEX	30,001,417.27	30,185,496.26	19
1,385,101.267	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	12,050,381.02	12,087,109.62	8
1,090,529.844	ALLSPRING TR CORE BOND R6	12,050,354.78	12,088,833.60	8
		60,093,254.07	**60,221,843.18**	**39**
	MUTUAL FUND - DOMESTIC EQUITY			
153,329.209	ALGER FUNDS SMALL CAP FOCUS Z	4,184,354.11	2,484,186.67	3
388,738.174	COLUMBIA CONTRARIAN CORE	16,894,561.04	11,459,237.81	11
59,735.741	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	4,746,004.62	4,757,543.65	3
38,579.429	SSGA S&P INDEX FUND CL K	21,670,065.27	14,352,510.33	14
120,247.559	SSGA INSTL INVT TR GBL ALCP EQ K	17,698,035.73	13,767,966.13	11
146,798.215	THORNBURG INVESTMENT INCOME BUILDER R6	5,554,844.46	3,404,451.69	4
43,952.104	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,875,696.53	3,137,003.43	3
		74,623,561.76	**53,362,899.71**	**48**
	MUTUAL FUND - INTERNATIONAL EQUITY			
133,863.228	HARTFORD INTERNATIONAL VALUE - Y	3,654,466.12	2,178,561.09	2

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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
75,558.508	AMERICAN FUNDS NEW PERSPECTIVE F2	5,682,755.39	3,525,723.87	4
63,516.228	AMERICAN FUNDS NEW WORLD F2	6,876,902.01	5,369,210.55	4
		16,214,123.52	**11,073,495.51**	**11**
	MUTUAL FUND - REAL ESTATE			
166,132.935	COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,224,640.27	2,738,038.30	2
		3,224,640.27	**2,738,038.30**	**2**
	TOTAL INVESTMENTS	**154,155,579.62**		
	CASH	**126,623.44**		
	DUE FROM BROKER	**0.00**		
	DUE TO BROKER	**126,623.44**		
	NET ASSETS	**154,155,579.62**		
	TOTAL MARKET VALUE	**154,155,579.62**		

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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			**185,034.86**
INCOME RECEIVED			
DIVIDENDS	6,360,932.83		
TOTAL INCOME RECEIPTS		6,360,932.83	
PROCEEDS FROM THE DISPOSITION OF ASSETS		35,166,976.60	
TOTAL RECEIPTS			41,527,909.43
	D I S B U R S E M E N T S		
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	383,569.78		
TOTAL FEES AND OTHER EXPENSES		383,569.78	
OTHER CASH DISBURSEMENTS		6,000,000.00	
COST OF ACQUISITION OF ASSETS		35,202,751.07	
TOTAL DISBURSEMENTS			41,586,320.85
CASH BALANCE AS OF 06/30/2026			**126,623.44**

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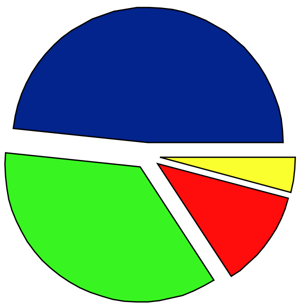
Schedule Of Income

Income Allocation



48.3%	**MUTUAL FUND - DOMESTIC EQUITY**	3,074,099.71
35.8%	**MUTUAL FUND - FIXED INCOME**	2,274,165.47
11.6%	**MUTUAL FUND - INTERNATIONAL EQUI**	740,006.89
4.3%	**MUTUAL FUND - REAL ESTATE**	272,660.76
100.0%	**Total**	6,360,932.83

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 853,201.116 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	24,026.14		
09/02/2025	DIVIDEND ON 855,738.195 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	24,013.73		
10/01/2025	DIVIDEND ON 852,746.12 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	23,586.96		

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11/03/2025	DIVIDEND ON 571,944.067 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	16,383.34		
12/01/2025	DIVIDEND ON 573,643.584 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	16,054.56		
12/31/2025	DIVIDEND ON 575,303.828 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	16,316.77		
02/02/2026	DIVIDEND ON 576,992.935 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	16,448.34		
03/02/2026	DIVIDEND ON 578,697.426 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	15,973.79		
04/01/2026	DIVIDEND ON 580,335.763 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	16,986.43		
05/01/2026	DIVIDEND ON 582,107.028 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	16,630.80		
06/01/2026	DIVIDEND ON 623,605.735 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	17,777.13		
07/01/2026	DIVIDEND ON 625,465.267 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	17,907.70		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**222,105.69**	**222,105.69**	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 1,765,615.561 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	53,047.82		
08/26/2025	DIVIDEND ON 1,771,406.808 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	56,567.58		
09/25/2025	DIVIDEND ON 1,776,703.114 SHS NORTHERN FUNDS BOND INDEX AT .030192 PER SHARE EFFECTIVE 09/24/2025	53,642.49		
10/24/2025	DIVIDEND ON 1,765,938.062 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	51,213.59		
11/25/2025	DIVIDEND ON 2,942,063.799 SHS NORTHERN FUNDS BOND INDEX AT .031004 PER SHARE EFFECTIVE 11/24/2025	91,216.38		
12/19/2025	DIVIDEND ON 2,951,798.738 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	71,615.09		
01/27/2026	DIVIDEND ON 2,959,458.106 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	116,298.70		
02/25/2026	DIVIDEND ON 2,971,909.787 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	88,600.14		

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03/25/2026	DIVIDEND ON 2,981,325.317 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	85,253.40		
04/24/2026	DIVIDEND ON 2,990,591.991 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	92,283.00		
05/27/2026	DIVIDEND ON 3,000,557.758 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	101,734.42		
06/25/2026	DIVIDEND ON 3,246,956.952 SHS NORTHERN FUNDS BOND INDEX AT .029922 PER SHARE EFFECTIVE 06/24/2026	97,154.26		
	SECURITY TOTAL	**958,626.87**	**958,626.87**	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 1,713,762.237 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	56,288.33		
09/02/2025	DIVIDEND ON 1,720,239.605 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	56,586.34		
10/01/2025	DIVIDEND ON 1,721,869.268 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03247 PER SHARE EFFECTIVE 09/30/2025	55,909.51		
11/03/2025	DIVIDEND ON 1,595,162.331 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033636 PER SHARE EFFECTIVE 10/31/2025	53,654.89		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2025	DIVIDEND ON 1,251,374.559 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	40,112.32		
01/02/2026	DIVIDEND ON 1,255,891.712 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	43,470.72		
02/02/2026	DIVIDEND ON 1,260,820.365 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	37,644.66		
03/02/2026	DIVIDEND ON 1,265,088.467 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	38,996.04		
04/01/2026	DIVIDEND ON 1,269,450.44 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	42,484.20		
05/01/2026	DIVIDEND ON 1,274,316.9 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	42,133.58		
06/04/2026	DIVIDEND ON 1,379,991.249 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031266 PER SHARE EFFECTIVE 05/29/2026	43,146.97		
07/01/2026	DIVIDEND ON 1,380,042.366 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03186 PER SHARE EFFECTIVE 06/30/2026	43,967.96		
SECURITY TOTAL		**554,395.52**	**554,395.52**	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 1,347,893.693 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	55,619.19		
09/03/2025	DIVIDEND ON 1,352,936.231 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	56,122.29		
10/02/2025	DIVIDEND ON 1,354,370.423 SHS ALLSPRING TR CORE BOND R6 AT .040758 PER SHARE EFFECTIVE 09/30/2025	55,200.78		
11/04/2025	DIVIDEND ON 1,251,994.4 SHS ALLSPRING TR CORE BOND R6 AT .042529 PER SHARE EFFECTIVE 10/31/2025	53,246.32		
12/02/2025	DIVIDEND ON 985,470.039 SHS ALLSPRING TR CORE BOND R6 AT .040616 PER SHARE EFFECTIVE 11/28/2025	40,026.12		
01/05/2026	DIVIDEND ON 989,021.602 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	39,803.71		
02/03/2026	DIVIDEND ON 992,578.681 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	39,702.04		
03/03/2026	DIVIDEND ON 996,129.847 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	38,184.39		
04/02/2026	DIVIDEND ON 999,500.049 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	39,435.53		

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05/04/2026	DIVIDEND ON 1,003,059.212 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	39,612.58		
06/02/2026	DIVIDEND ON 1,018,110.401 SHS ALLSPRING TR CORE BOND R6 AT .03971 PER SHARE EFFECTIVE 05/29/2026	40,428.71		
07/02/2026	DIVIDEND ON 1,086,760.095 SHS ALLSPRING TR CORE BOND R6 AT .03833 PER SHARE EFFECTIVE 06/30/2026	41,655.73		
	SECURITY TOTAL	**539,037.39**	**539,037.39**	
	TOTAL MUTUAL FUND - FIXED INCOME	**2,274,165.47**	**2,274,165.47**	
	MUTUAL FUND - DOMESTIC EQUITY			
	COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 369,399.251 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	65,826.95		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 369,399.251 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	70,418.58		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 369,399.251 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	936,933.18		
	SECURITY TOTAL	**1,073,178.71**	**1,073,178.71**	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/12/2025	DIVIDEND ON 54,089.411 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	70,730.07		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 54,089.411 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	227,103.05		
	SECURITY TOTAL	**297,833.12**	**297,833.12**	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 34,123.955 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	215,308.51		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 34,123.955 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	2,661.67		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,123.955 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	32,888.67		
	SECURITY TOTAL	**250,858.85**	**250,858.85**	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 125,274.416 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	545,457.33		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 125,274.416 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	172,552.98		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**718,010.31**	**718,010.31**	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 383,783.571 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341314 PER SHARE EFFECTIVE 09/18/2025	130,990.77		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 163,224.577 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	108,026.92		
12/24/2025	DIVIDEND ON 240,830.549 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .41672 PER SHARE EFFECTIVE 12/22/2025	100,358.99		
03/23/2026	DIVIDEND ON 167,745.056 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .26175 PER SHARE EFFECTIVE 03/19/2026	43,907.32		
06/22/2026	DIVIDEND ON 161,601.056 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293489 PER SHARE EFFECTIVE 06/17/2026	47,428.15		
	SECURITY TOTAL	**430,712.15**	**430,712.15**	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 40,119.792 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	39,351.10		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,119.792 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	195,703.94		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	DIVIDEND ON 43,013.133 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	68,451.53		
	SECURITY TOTAL	**303,506.57**	**303,506.57**	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	**3,074,099.71**	**3,074,099.71**	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 140,505.291 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	18,127.29		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 140,505.291 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	76,888.15		
12/31/2025	DIVIDEND ON 144,271.262 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	110,094.70		
	SECURITY TOTAL	**205,110.14**	**205,110.14**	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 69,834.847 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	63,472.89		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 69,834.847 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	270,721.77		

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	SECURITY TOTAL	**334,194.66**	**334,194.66**	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 35,965.538 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	47,057.31		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,965.538 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	153,644.78		
	SECURITY TOTAL	**200,702.09**	**200,702.09**	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**740,006.89**	**740,006.89**	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 330,012.153 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	41,911.54		
12/10/2025	DIVIDEND ON 337,296.012 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	49,919.81		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 337,296.012 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	10,456.18		
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 337,296.012 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	26,309.09		

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04/02/2026	DIVIDEND ON 342,272.194 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	42,441.75		
07/02/2026	DIVIDEND ON 164,943.236 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	23,092.05		
	SECURITY TOTAL	**194,130.42**	**194,130.42**	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 122,970.047 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	18,070.45		
10/20/2025	DIVIDEND ON 122,448.956 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	11,909.39		
12/15/2025	DIVIDEND ON 122,144.673 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	29,511.37		
04/20/2026	DIVIDEND ON 123,590.6 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	19,039.13		
	SECURITY TOTAL	**78,530.34**	**78,530.34**	
	TOTAL MUTUAL FUND - REAL ESTATE	**272,660.76**	**272,660.76**	
TOTAL DIVIDENDS		**6,360,932.83**	**6,360,932.83**	
TOTAL INCOME		**6,360,932.83**	**6,360,932.83**	

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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	23,316.46
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	7,577.85
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	23,452.18
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	7,621.96
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	23,961.72
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	7,787.56
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	23,457.42
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	7,623.66
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	23,713.70
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	7,706.95
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	23,837.54
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	7,747.20
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	23,938.20
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	7,779.91
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	24,440.58

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	7,943.19
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	8,107.98
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	24,947.62
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	23,735.06
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	7,713.90
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	8,122.64
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	24,992.74
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	25,693.40
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	8,350.36
TOTAL ADMINISTRATIVE FEES AND EXPENSES		**383,569.78**
TOTAL FEES AND OTHER EXPENSES		**383,569.78**

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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
09/25/2025	PLAN TO PLAN TRANSFER NO ORANGE SHORT TERM EFFECTIVE 09/24/2025 PLAN TO PLAN TRANSFER	6,000,000.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		**6,000,000.00**

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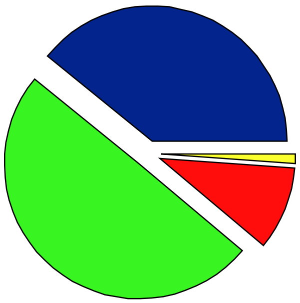
	BENEFIT TRUST COMPANY AS TRUSTEE FOR NORTH ORANGE COMMINITY COLLEGE DISTRICT

Schedule Of Purchases

Purchase Allocation



39.1%	**MUTUAL FUND - DOMESTIC EQUITY**	13,738,460.70
49.8%	**MUTUAL FUND - FIXED INCOME**	17,520,574.40
10.1%	**MUTUAL FUND - INTERNATIONAL EQUI**	3,523,567.67
1.0%	**MUTUAL FUND - REAL ESTATE**	361,736.88
100.0%	**Total**	35,144,339.65

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 2,537.079 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	2,537.079	24,026.14
08/29/2025	09/02/2025	PURCHASED 2,511.896 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	2,511.896	24,013.73

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 2,454.418 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	2,454.418	23,586.96
10/31/2025	11/03/2025	PURCHASED 1,699.517 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	1,699.517	16,383.34
11/28/2025	12/01/2025	PURCHASED 1,660.244 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	1,660.244	16,054.56
12/30/2025	12/31/2025	PURCHASED 1,689.107 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	1,689.107	16,316.77
01/30/2026	02/02/2026	PURCHASED 1,704.491 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	1,704.491	16,448.34
02/27/2026	03/02/2026	PURCHASED 1,638.337 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	1,638.337	15,973.79
03/31/2026	04/01/2026	PURCHASED 1,771.265 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	1,771.265	16,986.43
04/30/2026	05/01/2026	PURCHASED 1,737.806 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	1,737.806	16,630.80

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/27/2026	05/28/2026	PURCHASED 39,760.901 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	39,760.901	380,511.82
05/29/2026	06/01/2026	PURCHASED 1,859.532 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	1,859.532	17,777.13
06/30/2026	07/01/2026	PURCHASED 1,875.152 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	1,875.152	17,907.70
TOTAL			62,899.745	602,617.51
NORTHERN FUNDS BOND INDEX				
07/24/2025	07/25/2025	PURCHASED 5,791.247 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	5,791.247	53,047.82
08/25/2025	08/26/2025	PURCHASED 6,122.032 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	6,122.032	56,567.58
09/24/2025	09/25/2025	PURCHASED 5,749.463 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	5,749.463	53,642.49
10/23/2025	10/24/2025	PURCHASED 5,442.464 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	5,442.464	51,213.59
10/24/2025	10/27/2025	PURCHASED 1,170,683.273 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	1,170,683.273	11,027,836.43
11/24/2025	11/25/2025	PURCHASED 9,734.939 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	9,734.939	91,216.38

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2025	12/19/2025	PURCHASED 7,659.368 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	7,659.368	71,615.09
01/26/2026	01/27/2026	PURCHASED 12,451.681 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	12,451.681	116,298.70
02/24/2026	02/25/2026	PURCHASED 9,415.53 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	9,415.53	88,600.14
03/24/2026	03/25/2026	PURCHASED 9,266.674 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	9,266.674	85,253.40
04/23/2026	04/24/2026	PURCHASED 9,965.767 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	9,965.767	92,283.00
05/26/2026	05/27/2026	PURCHASED 11,070.122 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	11,070.122	101,734.42
05/27/2026	05/28/2026	PURCHASED 235,329.072 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	235,329.072	2,162,674.17
06/24/2026	06/25/2026	PURCHASED 10,525.922 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	10,525.922	97,154.26
	TOTAL		1,509,207.554	14,149,137.47
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/31/2025	08/01/2025	PURCHASED 6,477.368 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	6,477.368	56,288.33

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08/29/2025	09/02/2025	PURCHASED 6,459.628 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	6,459.628	56,586.34
09/30/2025	10/01/2025	PURCHASED 6,331.768 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	6,331.768	55,909.51
10/31/2025	11/03/2025	PURCHASED 6,062.699 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	6,062.699	53,654.89
11/28/2025	12/01/2025	PURCHASED 4,517.153 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	4,517.153	40,112.32
12/31/2025	01/02/2026	PURCHASED 4,928.653 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	4,928.653	43,470.72
01/30/2026	02/02/2026	PURCHASED 4,268.102 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	4,268.102	37,644.66
02/27/2026	03/02/2026	PURCHASED 4,361.973 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	4,361.973	38,996.04
03/31/2026	04/01/2026	PURCHASED 4,866.46 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	4,866.46	42,484.20
04/30/2026	05/01/2026	PURCHASED 4,837.38 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	4,837.38	42,133.58

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05/27/2026	05/28/2026	PURCHASED 95,939.47 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	95,939.47	832,754.60
05/29/2026	06/04/2026	PURCHASED 4,953.728 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	4,953.728	43,146.97
06/30/2026	07/01/2026	PURCHASED 5,053.789 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	5,053.789	43,967.96
TOTAL			159,058.171	1,387,150.12
ALLSPRING TR CORE BOND R6				
07/31/2025	08/04/2025	PURCHASED 5,042.538 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	5,042.538	55,619.19
08/29/2025	09/03/2025	PURCHASED 5,046.969 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	5,046.969	56,122.29
09/30/2025	10/02/2025	PURCHASED 4,924.244 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	4,924.244	55,200.78
10/31/2025	11/04/2025	PURCHASED 4,737.217 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	4,737.217	53,246.32
11/28/2025	12/02/2025	PURCHASED 3,551.563 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	3,551.563	40,026.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2025	01/05/2026	PURCHASED 3,557.079 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	3,557.079	39,803.71
01/30/2026	02/03/2026	PURCHASED 3,551.166 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	3,551.166	39,702.04
02/27/2026	03/03/2026	PURCHASED 3,370.202 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	3,370.202	38,184.39
03/31/2026	04/02/2026	PURCHASED 3,559.163 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	3,559.163	39,435.53
04/30/2026	05/04/2026	PURCHASED 3,581.608 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	3,581.608	39,612.58
05/27/2026	05/28/2026	PURCHASED 76,463.876 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	76,463.876	842,631.91
05/29/2026	06/02/2026	PURCHASED 3,655.399 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	3,655.399	40,428.71
06/30/2026	07/02/2026	PURCHASED 3,769.749 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	3,769.749	41,655.73
TOTAL			124,810.773	1,381,669.30
TOTAL MUTUAL FUND - FIXED INCOME			**1,855,976.243**	**17,520,574.40**

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
		ALGER FUNDS SMALL CAP FOCUS Z		
05/27/2026	05/28/2026	PURCHASED 1,323.51 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	1,323.51	32,042.17
		TOTAL	1,323.51	32,042.17
		COLUMBIA CONTRARIAN CORE		
12/09/2025	12/11/2025	PURCHASED 1,656.024 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	1,656.024	65,826.95
12/09/2025	12/11/2025	PURCHASED 1,771.537 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	1,771.537	70,418.58
12/09/2025	12/11/2025	PURCHASED 23,570.646 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	23,570.646	936,933.18
		TOTAL	26,998.207	1,073,178.71
		LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE		
10/24/2025	10/27/2025	PURCHASED 54,089.411 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	54,089.411	4,332,020.92
12/11/2025	12/12/2025	PURCHASED 951.184 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	951.184	70,730.07
12/11/2025	12/12/2025	PURCHASED 3,054.102 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	3,054.102	227,103.05

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05/27/2026	05/28/2026	PURCHASED 1,641.044 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	1,641.044	127,689.61
TOTAL			59,735.741	4,757,543.65
SSGA S&P INDEX FUND CL K				
12/26/2025	12/30/2025	PURCHASED 417.24 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	417.24	215,308.51
12/26/2025	12/30/2025	PURCHASED 5.158 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	5.158	2,661.67
12/26/2025	12/30/2025	PURCHASED 63.734 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	63.734	32,888.67
05/27/2026	05/28/2026	PURCHASED 3,969.342 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	3,969.342	2,233,310.65
TOTAL			4,455.474	2,484,169.50
SSGA INSTL INVT TR GBL ALCP EQ K				
10/24/2025	10/27/2025	PURCHASED 29,390.606 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	29,390.606	3,873,094.08
12/26/2025	12/30/2025	PURCHASED 4,200.673 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	4,200.673	545,457.33
12/26/2025	12/30/2025	PURCHASED 1,328.864 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	1,328.864	172,552.98
TOTAL			34,920.143	4,591,104.39

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		THORNBURG INVESTMENT INCOME BUILDER R6		
09/18/2025	09/22/2025	PURCHASED 4,106.294 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	4,106.294	130,990.77
11/20/2025	11/24/2025	PURCHASED 3,446.934 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	3,446.934	108,026.92
12/22/2025	12/24/2025	PURCHASED 3,071.901 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	3,071.901	100,358.99
03/19/2026	03/23/2026	PURCHASED 1,220.326 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	1,220.326	43,907.32
06/17/2026	06/22/2026	PURCHASED 1,240.276 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	1,240.276	47,428.15
		TOTAL	13,085.731	430,712.15
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
10/24/2025	10/27/2025	PURCHASED 493.866 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	493.866	42,729.25
12/11/2025	12/15/2025	PURCHASED 484.381 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	484.381	39,351.10

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12/11/2025	12/15/2025	PURCHASED 2,408.96 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	2,408.96	195,703.94
12/18/2025	12/22/2025	PURCHASED 864.505 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	864.505	68,451.53
05/27/2026	05/28/2026	PURCHASED 276.82 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	276.82	23,474.31
TOTAL			4,528.532	369,710.13
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**145,047.338**	**13,738,460.70**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/11/2025	12/15/2025	PURCHASED 718.482 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	718.482	18,127.29
12/11/2025	12/15/2025	PURCHASED 3,047.489 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	3,047.489	76,888.15
12/29/2025	12/31/2025	PURCHASED 4,437.513 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	4,437.513	110,094.70
TOTAL			8,203.484	205,110.14

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		AMERICAN FUNDS NEW PERSPECTIVE F2		
12/18/2025	12/22/2025	PURCHASED 914.463 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	914.463	63,472.89
12/18/2025	12/22/2025	PURCHASED 3,900.328 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	3,900.328	270,721.77
05/27/2026	05/28/2026	PURCHASED 908.87 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	908.87	67,619.90
		TOTAL	5,723.661	401,814.56
		AMERICAN FUNDS NEW WORLD F2		
12/18/2025	12/22/2025	PURCHASED 518.881 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	518.881	47,057.31
12/18/2025	12/22/2025	PURCHASED 1,694.176 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	1,694.176	153,644.78
05/27/2026	05/28/2026	PURCHASED 25,337.633 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	25,337.633	2,715,940.88
		TOTAL	27,550.69	2,916,642.97
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**41,477.835**	**3,523,567.67**

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MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2025	10/02/2025	PURCHASED 2,344.046 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	2,344.046	41,911.54
10/24/2025	10/27/2025	PURCHASED 4,939.813 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	4,939.813	89,064.82
12/08/2025	12/10/2025	PURCHASED 2,865.661 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	2,865.661	49,919.81
12/08/2025	12/10/2025	PURCHASED 600.24 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	600.24	10,456.18
12/08/2025	12/10/2025	PURCHASED 1,510.281 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	1,510.281	26,309.09
03/31/2026	04/02/2026	PURCHASED 2,385.708 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	2,385.708	42,441.75
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 1,189.699 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	1,189.699	23,092.05
	TOTAL		15,836.025	283,206.54

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		PGIM GLOBAL REAL ESTATE CL Q		
07/18/2025	07/21/2025	PURCHASED 896.352 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	896.352	18,070.45
10/17/2025	10/20/2025	PURCHASED 565.498 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	565.498	11,909.39
12/12/2025	12/15/2025	PURCHASED 1,445.927 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	1,445.927	29,511.37
04/17/2026	04/20/2026	PURCHASED 829.592 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	829.592	19,039.13
	TOTAL		3,737.369	78,530.34
TOTAL MUTUAL FUND - REAL ESTATE			**19,573.394**	**361,736.88**
		TOTAL PURCHASES	**2,062,074.81**	**35,144,339.65**

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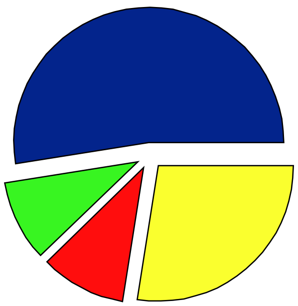
Realized Gains & Losses Allocation



52.4%	MUTUAL FUND - DOMESTIC EQUITY	1,179,694.27
9.8%	MUTUAL FUND - FIXED INCOME	221,525.13
10.4%	MUTUAL FUND - INTERNATIONAL EQUI	233,718.83
27.4%	MUTUAL FUND - REAL ESTATE	615,868.80
100.0%	**Total**	2,250,807.03

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			
09/24/2025	09/25/2025	SOLD 5,503.971 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/24/2025 AT 9.64	53,058.28	52,397.63 51,281.74	660.65 1,776.54
10/24/2025	10/27/2025	SOLD 283,256.471 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	2,747,587.77	2,696,666.09 2,639,402.72	50,921.68 108,185.05
		TOTAL 288,760.442 SHS	2,800,646.05	2,749,063.72 2,690,684.46	51,582.33 109,961.59

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		NORTHERN FUNDS BOND INDEX			
09/24/2025	09/25/2025	SOLD 17,340.241 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33	161,784.45	160,219.31 159,059.71	1,565.14 2,724.74
		TOTAL 17,340.241 SHS	161,784.45	160,219.31 159,059.71	1,565.14 2,724.74
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
09/24/2025	09/25/2025	SOLD 21,251.847 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/24/2025 AT 8.83	187,653.81	185,527.82 185,472.28	2,125.99 2,181.53
10/24/2025	10/27/2025	SOLD 466,467.294 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	4,156,223.59	4,072,414.44 4,071,199.84	83,809.15 85,023.75
		TOTAL 487,719.141 SHS	4,343,877.40	4,257,942.26 4,256,672.12	85,935.14 87,205.28
		ALLSPRING TR CORE BOND R6			
09/24/2025	09/25/2025	SOLD 15,173.664 SHS ALLSPRING TR CORE BOND R6 ON 09/24/2025 AT 11.21	170,096.77	168,274.24 168,234.78	1,822.53 1,861.99
10/24/2025	10/27/2025	SOLD 367,000.958 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	4,150,780.83	4,070,160.84 4,069,209.71	80,619.99 81,571.12
		TOTAL 382,174.622 SHS	4,320,877.60	4,238,435.08 4,237,444.49	82,442.52 83,433.11
TOTAL MUTUAL FUND - FIXED INCOME			**11,627,185.50**	**11,405,660.37** **11,343,860.78**	**221,525.13** **283,324.72**

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MUTUAL FUND - DOMESTIC EQUITY					
		ALGER FUNDS SMALL CAP FOCUS Z			
09/08/2025	09/09/2025	SOLD 667.272 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	14,206.23	13,272.04 10,764.60	934.19 3,441.63
09/24/2025	09/25/2025	SOLD 15,165.338 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/24/2025 AT 21.67	328,632.87	301,638.57 244,650.98	26,994.30 83,981.89
10/24/2025	10/27/2025	SOLD 2,454.862 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	56,658.22	48,827.21 39,602.44	7,831.01 17,055.78
06/10/2026	06/11/2026	SOLD 705.737 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	16,916.52	14,063.30 11,434.11	2,853.22 5,482.41
		TOTAL 18,993.209 SHS	416,413.84	377,801.12 306,452.13	38,612.72 109,961.71
		COLUMBIA CONTRARIAN CORE			
07/08/2025	07/09/2025	SOLD 490.393 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	19,110.62	19,027.25 14,087.66	83.37 5,022.96
08/08/2025	08/11/2025	SOLD 772.796 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	31,074.14	29,984.48 22,200.34	1,089.66 8,873.80
09/24/2025	09/25/2025	SOLD 26,910.364 SHS COLUMBIA CONTRARIAN CORE ON 09/24/2025 AT 41.33	1,112,205.36	1,044,122.12 773,061.86	68,083.24 339,143.50
10/24/2025	10/27/2025	SOLD 2,378.292 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	101,172.56	92,277.73 68,321.89	8,894.83 32,850.67

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05/27/2026	05/28/2026	SOLD 7,659.284 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	330,344.92	297,675.80 225,780.65	32,669.12 104,564.27
		TOTAL 38,211.129 SHS	1,593,907.60	1,483,087.38 1,103,452.40	110,820.22 490,455.20
		SSGA S&P INDEX FUND CL K			
07/08/2025	07/09/2025	SOLD .108 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	50.58	50.32 37.56	0.26 13.02
09/24/2025	09/25/2025	SOLD 2,775.818 SHS SSGA S&P INDEX FUND CL K ON 09/24/2025 AT 499.91	1,387,658.99	1,293,420.16 965,431.88	94,238.83 422,227.11
10/24/2025	10/27/2025	SOLD 100.022 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	51,194.08	46,606.25 34,787.74	4,587.83 16,406.34
		TOTAL 2,875.948 SHS	1,438,903.65	1,340,076.73 1,000,257.18	98,826.92 438,646.47
		SSGA INSTL INVT TR GBL ALCP EQ K			
09/24/2025	09/25/2025	SOLD 5,986.558 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/24/2025 AT 128.86	771,427.89	724,553.11 648,426.58	46,874.78 123,001.31
10/06/2025	10/07/2025	SOLD 236.053 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/06/2025 AT 131.67	31,081.08	28,569.49 25,567.79	2,511.59 5,513.29
05/27/2026	05/28/2026	SOLD 10,556.394 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	1,559,496.06	1,307,074.66 1,208,673.81	252,421.40 350,822.25
		TOTAL 16,779.005 SHS	2,362,005.03	2,060,197.26 1,882,668.18	301,807.77 479,336.85

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		THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2025	09/25/2025	SOLD 25,478.61 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/24/2025 AT 31.88	812,258.10	769,408.37 576,025.61	42,849.73 236,232.49
10/24/2025	10/27/2025	SOLD 198,751.174 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	6,387,862.72	6,001,929.35 4,493,407.07	385,933.37 1,894,455.65
11/13/2025	11/14/2025	SOLD 435.504 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	14,249.68	13,151.44 9,845.96	1,098.24 4,403.72
12/04/2025	12/05/2025	SOLD 968.56 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	31,584.74	29,271.65 22,072.31	2,313.09 9,512.43
01/07/2026	01/08/2026	SOLD 945.68 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	31,718.11	28,622.31 21,720.98	3,095.80 9,997.13
02/10/2026	02/11/2026	SOLD 127.427 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	4,620.49	3,856.75 2,926.82	763.74 1,693.67
03/05/2026	03/06/2026	SOLD 912.13 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	33,055.60	27,606.87 20,950.38	5,448.73 12,105.22
04/09/2026	04/10/2026	SOLD 838.639 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	31,448.96	25,417.37 19,341.65	6,031.59 12,107.31
05/08/2026	05/11/2026	SOLD 870.312 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2026 AT 38.05	33,115.38	26,377.31 20,072.13	6,738.07 13,043.25
05/27/2026	05/28/2026	SOLD 20,743.051 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	796,948.02	628,677.94 478,399.95	168,270.08 318,548.07

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		TOTAL 250,071.087 SHS	8,176,861.80	7,554,319.36 5,664,762.86	622,542.44 2,512,098.94
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
07/08/2025	07/09/2025	SOLD 137.069 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	11,733.11	11,254.74 9,622.23	478.37 2,110.88
09/08/2025	09/09/2025	SOLD 199.217 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	17,543.05	16,357.71 13,985.01	1,185.34 3,558.04
09/24/2025	09/25/2025	SOLD 1,152.661 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/24/2025 AT 86.36	99,543.77	94,644.99 80,916.68	4,898.78 18,627.09
06/10/2026	06/11/2026	SOLD 202.354 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	17,127.25	16,605.54 14,442.66	521.71 2,684.59
		TOTAL 1,691.301 SHS	145,947.18	138,862.98 118,966.58	7,084.20 26,980.60
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**14,134,039.10**	**12,954,344.83** **10,076,559.33**	**1,179,694.27** **4,057,479.77**
MUTUAL FUND - INTERNATIONAL EQUITY					
		HARTFORD INTERNATIONAL VALUE - Y			
09/24/2025	09/25/2025	SOLD 13,413.17 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/24/2025 AT 24.50	328,622.67	308,771.17 211,457.61	19,851.50 117,165.06
10/24/2025	10/27/2025	SOLD 67,504.116 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	1,663,976.45	1,553,944.75 1,064,197.26	110,031.70 599,779.19
11/13/2025	11/14/2025	SOLD 680.308 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	17,170.97	15,660.69 10,725.00	1,510.28 6,445.97

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMINITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/10/2026	02/11/2026	SOLD 1,007.376 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	27,763.28	23,299.98 16,394.57	4,463.30 11,368.71
05/27/2026	05/28/2026	SOLD 13,838.171 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	384,147.62	320,068.33 225,209.73	64,079.29 158,937.89
		TOTAL 96,443.141 SHS	2,421,680.99	2,221,744.92 1,527,984.17	199,936.07 893,696.82
		AMERICAN FUNDS NEW PERSPECTIVE F2			
09/24/2025	09/25/2025	SOLD 4,055.99 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/24/2025 AT 73.08	296,411.76	281,891.30 181,435.85	14,520.46 114,975.91
10/24/2025	10/27/2025	SOLD 299.737 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	22,393.33	20,831.72 13,408.08	1,561.61 8,985.25
		TOTAL 4,355.727 SHS	318,805.09	302,723.02 194,843.93	16,082.07 123,961.16
		AMERICAN FUNDS NEW WORLD F2			
09/24/2025	09/25/2025	SOLD 2,753.144 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/24/2025 AT 94.87	261,190.81	244,176.34 187,742.82	17,014.47 73,447.99
10/24/2025	10/27/2025	SOLD 86.534 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	8,360.92	7,674.70 5,900.94	686.22 2,459.98
		TOTAL 2,839.678 SHS	269,551.73	251,851.04 193,643.76	17,700.69 75,907.97
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**3,010,037.81**	**2,776,318.98** **1,916,471.86**	**233,718.83** **1,093,565.95**

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx

BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMINITY COLLEGE
DISTRICT

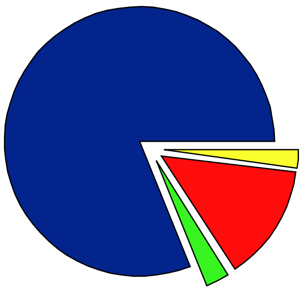
Schedule Of Sales

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 179,715.243 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	3,529,607.37	3,186,577.59 2,958,089.78	343,029.78 571,517.59
		TOTAL 179,715.243 SHS	3,529,607.37	3,186,577.59 2,958,089.78	343,029.78 571,517.59
		PGIM GLOBAL REAL ESTATE CL Q			
09/24/2025	09/25/2025	SOLD 1,417.443 SHS PGIM GLOBAL REAL ESTATE CL Q ON 09/24/2025 AT 20.78	29,454.47	28,983.73 31,915.44	470.74 2,460.97-
10/24/2025	10/27/2025	SOLD 869.781 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	18,535.03	17,787.64 19,578.35	747.39 1,043.32-
05/27/2026	05/28/2026	SOLD 124,419.692 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	2,818,106.02	2,546,486.20 2,797,956.14	271,619.82 20,149.88
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.23 11.24	1.07 0.06
		TOTAL 126,707.416 SHS	2,866,106.82	2,593,267.80 2,849,461.17	272,839.02 16,645.65
TOTAL MUTUAL FUND - REAL ESTATE			**6,395,714.19**	**5,779,845.39** **5,807,550.95**	**615,868.80** **588,163.24**
TOTAL SALES			**35,166,976.60**	**32,916,169.57** **29,144,442.92**	**2,250,807.03** **6,022,533.68**

Statement Period	07/01/2025 through 06/30/2026
Account Number	xxxxxxxxxxxx
	BENEFIT TRUST COMPANY AS TRUSTEE FOR NORTH ORANGE COMMINITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



86. 2%	**MUTUAL FUND - DOMESTIC EQUITY**	10, 363, 229. 77
3. 0- %	**MUTUAL FUND - FIXED INCOME**	367, 707. 75-
14. 5%	**MUTUAL FUND - INTERNATIONAL EQUI**	1, 756, 186. 92
2. 3%	**MUTUAL FUND - REAL ESTATE**	276, 895. 85
100. 0%	**Total**	12, 028, 604. 79

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	627,340.419	5,976,028.41 5,860,403.70	5,991,101.00	15,072.59 130,697.30
NORTHERN FUNDS BOND INDEX	3,257,482.874	30,303,205.94 30,185,496.26	30,001,417.27	301,788.67- 184,078.99-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,385,101.267	12,090,352.19 12,087,109.62	12,050,381.02	39,971.17- 36,728.60-

Statement Period	07/01/2025 through 06/30/2026
Account Number	xxxxxxxxxxxx **BENEFIT TRUST COMPANY AS TRUSTEE FOR NORTH ORANGE COMMINITY COLLEGE DISTRICT**

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	1,090,529.844	12,091,375.28 12,088,833.60	12,050,354.78	41,020.50- 38,478.82-
TOTAL MUTUAL FUND - FIXED INCOME		**60,460,961.82** **60,221,843.18**	**60,093,254.07**	**367,707.75-** **128,589.11-**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	153,329.209	3,055,409.33 2,484,186.67	4,184,354.11	1,128,944.78 1,700,167.44
COLUMBIA CONTRARIAN CORE	388,738.174	15,108,193.85 11,459,237.81	16,894,561.04	1,786,367.19 5,435,323.23
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	59,735.741	4,757,543.65 4,757,543.65	4,746,004.62	11,539.03- 11,539.03-
SSGA S&P INDEX FUND CL K	38,579.429	18,384,567.57 14,352,510.33	21,670,065.27	3,285,497.70 7,317,554.94
SSGA INSTL INVT TR GBL ALCP EQ K	120,247.559	14,888,847.26 13,767,966.13	17,698,035.73	2,809,188.47 3,930,069.60
THORNBURG INVESTMENT INCOME BUILDER R6	146,798.215	4,458,980.96 3,404,451.69	5,554,844.46	1,095,863.50 2,150,392.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	43,952.104	3,606,789.37 3,137,003.43	3,875,696.53	268,907.16 738,693.10
TOTAL MUTUAL FUND - DOMESTIC EQUITY		**64,260,331.99** **53,362,899.71**	**74,623,561.76**	**10,363,229.77** **21,260,662.05**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	133,863.228	3,096,173.63 2,178,561.09	3,654,466.12	558,292.49 1,475,905.03

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx

BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMINITY COLLEGE
DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW PERSPECTIVE F2	75,558.508	5,255,336.43 3,525,723.87	5,682,755.39	427,418.96 2,157,031.52
AMERICAN FUNDS NEW WORLD F2	63,516.228	6,106,426.54 5,369,210.55	6,876,902.01	770,475.47 1,507,691.46
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		**14,457,936.60 11,073,495.51**	**16,214,123.52**	**1,756,186.92 5,140,628.01**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	166,132.935	2,947,744.42 2,738,038.30	3,224,640.27	276,895.85 486,601.97
TOTAL MUTUAL FUND - REAL ESTATE		**2,947,744.42 2,738,038.30**	**3,224,640.27**	**276,895.85 486,601.97**
TOTAL UNREALIZED GAINS & LOSSES		**142,126,974.83 127,396,276.70**	**154,155,579.62**	**12,028,604.79 26,759,302.92**

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMINITY COLLEGE
DISTRICT**

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 139,898,804.75				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 5,791.247 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	53,047.82	53,047.82	53,105.73	
PURCHASED 6,122.032 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	56,567.58	56,567.58	56,628.80	
SOLD 17,340.241 SHS ON 09/24/2025 AT 9.33	161,784.45	159,059.71	161,611.05	2,724.74
PURCHASED 5,749.463 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	53,642.49	53,642.49	53,585.00	
PURCHASED 5,442.464 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	51,213.59	51,213.59	51,268.01	
PURCHASED 1,170,683.273 SHS ON 10/24/2025 AT 9.42	11,027,836.43	11,027,836.43	11,027,836.43	
PURCHASED 9,734.939 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	91,216.38	91,216.38	91,411.08	
PURCHASED 7,659.368 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	71,615.09	71,615.09	71,461.90	
PURCHASED 12,451.681 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	116,298.70	116,298.70	116,174.18	
PURCHASED 9,415.53 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	88,600.14	88,600.14	88,600.14	

Statement Period	07/01/2025 through 06/30/2026
Account Number	xxxxxxxxxxxx **BENEFIT TRUST COMPANY** **AS TRUSTEE FOR NORTH** **ORANGE COMMINITY COLLEGE** **DISTRICT**

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 9,266.674 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	85,253.40	85,253.40	85,624.07	
PURCHASED 9,965.767 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	92,283.00	92,283.00	92,382.66	
PURCHASED 11,070.122 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	101,734.42	101,734.42	101,734.42	
PURCHASED 235,329.072 SHS ON 05/27/2026 AT 9.19	2,162,674.17	2,162,674.17	2,167,380.75	
PURCHASED 10,525.922 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	97,154.26	97,154.26	97,259.52	
TOTAL	14,310,921.92	14,308,197.18	14,316,063.74	2,724.74
TOTAL MUTUAL FUND - FIXED INCOME	**14,310,921.92**	**14,308,197.18**	**14,316,063.74**	**2,724.74**
MUTUAL FUND - DOMESTIC EQUITY				
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 4,106.294 SHS ON 09/18/2025 AT 31.90 FOR REINVESTMENT	130,990.77	130,990.77	130,990.78	
SOLD 25,478.61 SHS ON 09/24/2025 AT 31.88	812,258.10	576,025.61	809,710.23	236,232.49
SOLD 198,751.174 SHS ON 10/24/2025 AT 32.14	6,387,862.72	4,493,407.07	6,421,650.43	1,894,455.65
SOLD 435.504 SHS ON 11/13/2025 AT 32.72	14,249.68	9,845.96	14,149.52	4,403.72
PURCHASED 3,446.934 SHS ON 11/20/2025 AT 31.34 FOR REINVESTMENT	108,026.92	108,026.92	109,509.09	

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx

BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMINITY COLLEGE
DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 968.56 SHS ON 12/04/2025 AT 32.61	31,584.74	22,072.31	31,516.94	9,512.43
PURCHASED 3,071.901 SHS ON 12/22/2025 AT 32.67 FOR REINVESTMENT	100,358.99	100,358.99	101,219.14	
SOLD 945.68 SHS ON 01/07/2026 AT 33.54	31,718.11	21,720.98	31,850.50	9,997.13
SOLD 127.427 SHS ON 02/10/2026 AT 36.26	4,620.49	2,926.82	4,667.65	1,693.67
SOLD 912.13 SHS ON 03/05/2026 AT 36.24	33,055.60	20,950.38	32,854.92	12,105.22
PURCHASED 1,220.326 SHS ON 03/19/2026 AT 35.98 FOR REINVESTMENT	43,907.32	43,907.32	43,284.96	
SOLD 838.639 SHS ON 04/09/2026 AT 37.50	31,448.96	19,341.65	31,432.19	12,107.31
SOLD 870.312 SHS ON 05/08/2026 AT 38.05	33,115.38	20,072.13	33,341.65	13,043.25
SOLD 20,743.051 SHS ON 05/27/2026 AT 38.42	796,948.02	478,399.95	793,629.13	318,548.07
PURCHASED 1,240.276 SHS ON 06/17/2026 AT 38.24 FOR REINVESTMENT	47,428.15	47,428.15	47,539.78	
TOTAL	8,607,573.95	6,095,475.01	8,637,346.91	2,512,098.94
TOTAL MUTUAL FUND - DOMESTIC EQUITY	**8,607,573.95**	**6,095,475.01**	**8,637,346.91**	**2,512,098.94**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**20,403,672.19**		

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx

**BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMINITY COLLEGE
DISTRICT**

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 139,898,804.75				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 1,170,683.273 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		11,027,836.43		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**11,027,836.43**		

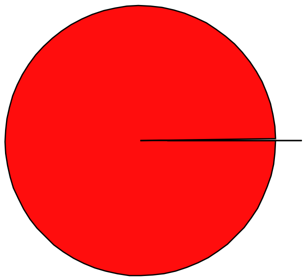
Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMINITY COLLEGE
DISTRICT

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	185,034.86	185,034.86	126,623.44	126,623.44
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	**185,034.86**	**185,034.86**	**126,623.44**	**126,623.44**
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	54,045,129.56	54,346,047.79	60,221,843.18	60,093,254.07
MUTUAL FUND - DOMESTIC EQUITY	49,700,998.34	63,476,216.12	53,362,899.71	74,623,561.76
MUTUAL FUND - INTERNATIONAL EQUI	9,466,399.70	13,710,687.91	11,073,495.51	16,214,123.52
MUTUAL FUND - REAL ESTATE	8,183,852.37	8,365,852.93	2,738,038.30	3,224,640.27
TOTAL MUTUAL FUNDS	**121,396,379.97**	**139,898,804.75**	**127,396,276.70**	**154,155,579.62**
TOTAL HOLDINGS	**121,396,379.97**	**139,898,804.75**	**127,396,276.70**	**154,155,579.62**
TOTAL ASSETS	**121,581,414.83**	**140,083,839.61**	**127,522,900.14**	**154,282,203.06**
L I A B I L I T I E S				
DUE TO BROKERS	185,034.86	185,034.86	126,623.44	126,623.44
TOTAL LIABILITIES	**185,034.86**	**185,034.86**	**126,623.44**	**126,623.44**
TOTAL NET ASSET VALUE	**121,396,379.97**	**139,898,804.75**	**127,396,276.70**	**154,155,579.62**

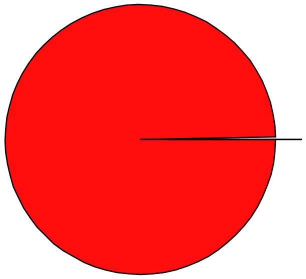
Statement Period	07/01/2025 through 06/30/2026
Account Number	xxxxxxxxxxxx
	BENEFIT TRUST COMPANY AS TRUSTEE FOR NORTH ORANGE COMMINITY COLLEGE DISTRICT

Beginning Market Allocation



0.1%	**CASH & RECEIVABLES**	185,034.86
0.1-%	**LIABILITIES**	185,034.86-
100.0%	**MUTUAL FUNDS**	139,898,804.75
100.0%	**Total**	139,898,804.75

Ending Market Allocation



0.1%	**CASH & RECEIVABLES**	126,623.44
0.1-%	**LIABILITIES**	126,623.44-
100.0%	**MUTUAL FUNDS**	154,155,579.62
100.0%	**Total**	154,155,579.62

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMINITY COLLEGE
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 2,500.72 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		23,806.85
07/01/2025	PURCHASED 6,128.619 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		53,502.84
07/02/2025	PURCHASED 2,988.038 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		52,977.91
07/02/2025	PURCHASED 4,936.633 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		54,747.26
	TOTAL PRIOR PERIOD TRADES SETTLED		**185,034.86**
	NET RECEIVABLE/PAYABLE		**185,034.86-**

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMINITY COLLEGE
DISTRICT

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 1,875.152 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		17,907.70
07/01/2026	PURCHASED 5,053.789 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		43,967.96
07/02/2026	PURCHASED 1,189.699 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		23,092.05
07/02/2026	PURCHASED 3,769.749 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		41,655.73
	TOTAL PENDING TRADES END OF PERIOD		**126,623.44**
	NET RECEIVABLE/PAYABLE		**126,623.44-**

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER xxxxxxxxxxxx

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

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Contents

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx

BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Summary Of Fund

MARKET VALUE AS OF 07/01/2025			**19,468,467.40**
EARNINGS			
NET INCOME CASH RECEIPTS	854,767.82		
FEES AND OTHER EXPENSES	53,923.99-		
REALIZED GAIN OR LOSS	285,323.95		
UNREALIZED GAIN OR LOSS	720,181.67		
TOTAL EARNINGS		1,806,349.45	
OTHER RECEIPTS		6,000,000.00	
PAYMENTS TO PARTICIPANTS		6,000,000.00-	
TOTAL MARKET VALUE AS OF 06/30/2026			**21,274,816.85**

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
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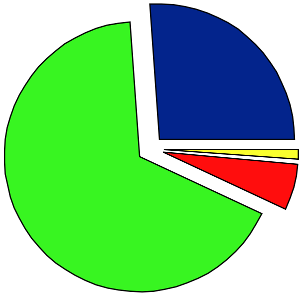
Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	14,251,238.34	14,440,954.02	67
MUTUAL FUND - DOMESTIC EQUITY	5,571,786.43	4,537,661.03	26
MUTUAL FUND - INTERNATIONAL EQUITY	1,211,030.30	999,045.69	6
MUTUAL FUND - REAL ESTATE	240,761.78	219,707.04	1
TOTAL INVESTMENTS	**21,274,816.85**	**20,197,367.78**	
CASH	**26,277.22**		
DUE FROM BROKER	**0.00**		
DUE TO BROKER	**26,277.22**		
TOTAL MARKET VALUE	**21,274,816.85**		

Ending Asset Allocation



26.2%	**MUTUAL FUND - DOMESTIC EQUITY**	5,571,786.43
67.0%	**MUTUAL FUND - FIXED INCOME**	14,251,238.34
5.7%	**MUTUAL FUND - INTERNATIONAL EQUI**	1,211,030.30
1.1%	**MUTUAL FUND - REAL ESTATE**	240,761.78
100.0%	**Total**	21,274,816.85

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
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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			
148,779.761	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,420,846.72	1,422,140.67	7
772,545.858	NORTHERN FUNDS BOND INDEX	7,115,147.35	7,222,095.68	33
328,505.944	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,858,001.71	2,898,954.18	13
258,573.987	ALLSPRING TR CORE BOND R6	2,857,242.56	2,897,763.49	13
		14,251,238.34	**14,440,954.02**	**67**
	MUTUAL FUND - DOMESTIC EQUITY			
11,427.874	ALGER FUNDS SMALL CAP FOCUS Z	311,866.68	212,441.27	1
29,029.527	COLUMBIA CONTRARIAN CORE	1,261,623.24	1,089,546.09	6
4,460.538	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	354,389.74	355,482.38	2
2,881.197	SSGA S&P INDEX FUND CL K	1,618,368.35	1,253,959.23	8
8,980.798	SSGA INSTL INVT TR GBL ALCP EQ K	1,321,793.85	1,046,974.89	6
10,963.955	THORNBURG INVESTMENT INCOME BUILDER R6	414,876.06	304,062.34	2
3,275.896	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	288,868.51	275,194.83	1
		5,571,786.43	**4,537,661.03**	**26**
	MUTUAL FUND - INTERNATIONAL EQUITY			
9,996.086	HARTFORD INTERNATIONAL VALUE - Y	272,893.15	205,119.58	1

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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,643.562	AMERICAN FUNDS NEW PERSPECTIVE F2	424,452.30	359,600.49	2
4,744.48	AMERICAN FUNDS NEW WORLD F2	513,684.85	434,325.62	2
		1,211,030.30	**999,045.69**	**6**
	MUTUAL FUND - REAL ESTATE			
12,404.007	COHEN AND STEERS REAL ESTATE SECURITIES - Z	240,761.78	219,707.04	1
		240,761.78	**219,707.04**	**1**
	TOTAL INVESTMENTS	**21,274,816.85**		
	CASH	**26,277.22**		
	DUE FROM BROKER	**0.00**		
	DUE TO BROKER	**26,277.22**		
	NET ASSETS	**21,274,816.85**		
	TOTAL MARKET VALUE	**21,274,816.85**		

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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			**35,788.11**
INCOME RECEIVED			
DIVIDENDS	854,767.82		
TOTAL INCOME RECEIPTS		854,767.82	
OTHER CASH RECEIPTS		6,000,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		10,260,255.98	
TOTAL RECEIPTS			17,115,023.80
	D I S B U R S E M E N T S		
PAYMENTS TO PARTICIPANTS			
BENEFIT DISTRIBUTIONS	6,000,000.00		
TOTAL PAYMENTS TO PARTICIPANTS		6,000,000.00	
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	53,923.99		
TOTAL FEES AND OTHER EXPENSES		53,923.99	
COST OF ACQUISITION OF ASSETS		11,070,610.70	
TOTAL DISBURSEMENTS			17,124,534.69
CASH BALANCE AS OF 06/30/2026			**26,277.22**

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BENEFIT TRUST COMPANY
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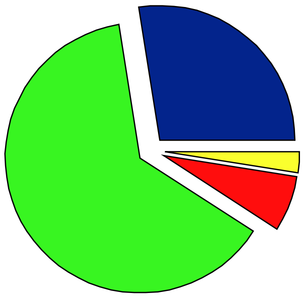
Schedule Of Income

Income Allocation



27.6%	**MUTUAL FUND - DOMESTIC EQUITY**	236,012.53
63.3%	**MUTUAL FUND - FIXED INCOME**	540,640.28
6.6%	**MUTUAL FUND - INTERNATIONAL EQUI**	57,080.25
2.5%	**MUTUAL FUND - REAL ESTATE**	21,034.76
100.0%	**Total**	854,767.82

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 204,363.222 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	5,754.87		
09/02/2025	DIVIDEND ON 145,017.901 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	4,069.49		
10/01/2025	DIVIDEND ON 209,059.779 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	5,782.59		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 140,297.331 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	4,018.82		
12/01/2025	DIVIDEND ON 140,714.221 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	3,938.17		
12/31/2025	DIVIDEND ON 141,121.477 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	4,002.49		
02/02/2026	DIVIDEND ON 141,535.813 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	4,034.76		
03/02/2026	DIVIDEND ON 141,953.923 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	3,918.35		
04/01/2026	DIVIDEND ON 142,355.805 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	4,166.75		
05/01/2026	DIVIDEND ON 142,790.294 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	4,079.52		
06/01/2026	DIVIDEND ON 147,894.045 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	4,216.02		
07/01/2026	DIVIDEND ON 148,335.051 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	4,246.98		
	SECURITY TOTAL	**52,228.81**	**52,228.81**	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 422,925.903 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	12,706.79		
08/26/2025	DIVIDEND ON 424,313.107 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	13,549.89		
09/25/2025	DIVIDEND ON 318,573.295 SHS NORTHERN FUNDS BOND INDEX AT .029644 PER SHARE EFFECTIVE 09/24/2025	9,443.71		
10/24/2025	DIVIDEND ON 432,692.128 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	12,548.41		
11/25/2025	DIVIDEND ON 721,685.529 SHS NORTHERN FUNDS BOND INDEX AT .031002 PER SHARE EFFECTIVE 11/24/2025	22,373.83		
12/19/2025	DIVIDEND ON 724,073.344 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	17,567.11		
01/27/2026	DIVIDEND ON 725,952.179 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	28,527.96		
02/25/2026	DIVIDEND ON 729,006.564 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	21,733.53		
03/25/2026	DIVIDEND ON 731,316.185 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	20,912.58		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/24/2026	DIVIDEND ON 733,589.292 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	22,636.93		
05/27/2026	DIVIDEND ON 736,033.885 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	24,955.35		
06/25/2026	DIVIDEND ON 770,046.796 SHS NORTHERN FUNDS BOND INDEX AT .029954 PER SHARE EFFECTIVE 06/24/2026	23,066.34		
	SECURITY TOTAL	**230,022.43**	**230,022.43**	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 410,419.908 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	13,480.21		
09/02/2025	DIVIDEND ON 400,987.225 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032928 PER SHARE EFFECTIVE 08/29/2025	13,203.56		
10/01/2025	DIVIDEND ON 321,062.217 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031928 PER SHARE EFFECTIVE 09/30/2025	10,250.98		
11/03/2025	DIVIDEND ON 390,880.43 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033632 PER SHARE EFFECTIVE 10/31/2025	13,146.19		
12/01/2025	DIVIDEND ON 306,958.898 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	9,839.46		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2026	DIVIDEND ON 308,066.945 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	10,663.25		
02/02/2026	DIVIDEND ON 309,275.93 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	9,234.13		
03/02/2026	DIVIDEND ON 310,322.884 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	9,565.63		
04/01/2026	DIVIDEND ON 311,392.865 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	10,421.27		
05/01/2026	DIVIDEND ON 312,586.596 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	10,335.27		
06/04/2026	DIVIDEND ON 327,310.301 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03213 PER SHARE EFFECTIVE 05/29/2026	10,516.57		
07/01/2026	DIVIDEND ON 327,312.138 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03186 PER SHARE EFFECTIVE 06/30/2026	10,428.08		
	SECURITY TOTAL	**131,084.60**	**131,084.60**	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 322,798.118 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	13,319.88		
09/03/2025	DIVIDEND ON 314,997.475 SHS ALLSPRING TR CORE BOND R6 AT .041464 PER SHARE EFFECTIVE 08/29/2025	13,061.12		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2025	DIVIDEND ON 253,985.697 SHS ALLSPRING TR CORE BOND R6 AT .039558 PER SHARE EFFECTIVE 09/30/2025	10,047.29		
11/04/2025	DIVIDEND ON 306,822.014 SHS ALLSPRING TR CORE BOND R6 AT .042525 PER SHARE EFFECTIVE 10/31/2025	13,047.65		
12/02/2025	DIVIDEND ON 241,733.504 SHS ALLSPRING TR CORE BOND R6 AT .040616 PER SHARE EFFECTIVE 11/28/2025	9,818.30		
01/05/2026	DIVIDEND ON 242,604.693 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	9,763.76		
02/03/2026	DIVIDEND ON 243,477.236 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	9,738.83		
03/03/2026	DIVIDEND ON 244,348.33 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	9,366.54		
04/02/2026	DIVIDEND ON 245,175.033 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	9,673.46		
05/04/2026	DIVIDEND ON 246,048.089 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	9,716.85		
06/02/2026	DIVIDEND ON 248,417.941 SHS ALLSPRING TR CORE BOND R6 AT .039742 PER SHARE EFFECTIVE 05/29/2026	9,872.73		

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	BENEFIT TRUST COMPANY **AS TRUSTEE FOR NORTH** **ORANGE COUNTY CCD SHORT TERM**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2026	DIVIDEND ON 257,707.117 SHS ALLSPRING TR CORE BOND R6 AT .03833 PER SHARE EFFECTIVE 06/30/2026	9,878.03		
	SECURITY TOTAL	**127,304.44**	**127,304.44**	
	TOTAL MUTUAL FUND - FIXED INCOME	**540,640.28**	**540,640.28**	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 28,534.423 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	5,084.83		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,534.423 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	5,439.52		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,534.423 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	72,373.85		
	SECURITY TOTAL	**82,898.20**	**82,898.20**	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 4,178.134 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	5,463.54		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,178.134 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	17,542.56		
	SECURITY TOTAL	**23,006.10**	**23,006.10**	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 2,635.907 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	16,631.52		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,635.907 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	205.60		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,635.907 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	2,540.49		
	SECURITY TOTAL	**19,377.61**	**19,377.61**	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 9,676.786 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	42,133.69		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,676.786 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	13,328.81		
	SECURITY TOTAL	**55,462.50**	**55,462.50**	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 26,697.972 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .340733 PER SHARE EFFECTIVE 09/18/2025	9,096.87		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,570.564 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	8,319.58		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2025	DIVIDEND ON 18,098.165 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .413107 PER SHARE EFFECTIVE 12/22/2025	7,476.48		
03/23/2026	DIVIDEND ON 12,811.218 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .2617 PER SHARE EFFECTIVE 03/19/2026	3,352.70		
06/22/2026	DIVIDEND ON 12,189.732 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293537 PER SHARE EFFECTIVE 06/17/2026	3,578.14		
	SECURITY TOTAL	**31,823.77**	**31,823.77**	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,099.052 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	3,039.67		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,099.052 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	15,117.14		
12/22/2025	DIVIDEND ON 3,322.548 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	5,287.54		
	SECURITY TOTAL	**23,444.35**	**23,444.35**	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	**236,012.53**	**236,012.53**	

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BENEFIT TRUST COMPANY
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,797.421 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	1,393.03		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,797.421 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	5,908.63		
12/31/2025	DIVIDEND ON 11,086.825 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	8,460.46		
	SECURITY TOTAL	**15,762.12**	**15,762.12**	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 5,394.401 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	4,902.97		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,394.401 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	20,911.93		
	SECURITY TOTAL	**25,814.90**	**25,814.90**	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 2,778.158 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	3,634.94		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,778.158 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	11,868.29		
	SECURITY TOTAL	**15,503.23**	**15,503.23**	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**57,080.25**	**57,080.25**	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 25,984.096 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	3,299.98		
12/10/2025	DIVIDEND ON 26,055.791 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	3,856.26		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,055.791 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	807.73		
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,055.791 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	2,032.35		
04/02/2026	DIVIDEND ON 26,440.197 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	3,278.58		
07/02/2026	DIVIDEND ON 12,315.18 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	1,724.13		

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	SECURITY TOTAL	**14,999.03**	**14,999.03**	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 9,275.207 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	1,362.99		
10/20/2025	DIVIDEND ON 9,484.401 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	922.45		
12/15/2025	DIVIDEND ON 9,435.096 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	2,279.61		
04/20/2026	DIVIDEND ON 9,546.787 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	1,470.68		
	SECURITY TOTAL	**6,035.73**	**6,035.73**	
	TOTAL MUTUAL FUND - REAL ESTATE	**21,034.76**	**21,034.76**	
TOTAL DIVIDENDS		**854,767.82**	**854,767.82**	
TOTAL INCOME		**854,767.82**	**854,767.82**	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/25/2025	RECEIVED FROM NO ORANGE CCD LT EFFECTIVE 09/24/2025 PLAN TO PLAN TRANSFER	6,000,000.00
TOTAL OTHER ADDITIONS		**6,000,000.00**

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
	BENEFIT DISTRIBUTIONS	
09/02/2025	DISTRIBUTION TO NO ORANGE CCCD SHORT REIMBURSEMENT FOR FISCAL YEAR 2024/2025	6,000,000.00
TOTAL BENEFIT DISTRIBUTIONS		**6,000,000.00**
TOTAL PAYMENTS TO PARTICIPANTS		**6,000,000.00**

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	3,244.74
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	1,054.54
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	3,251.66
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	1,056.79
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	3,309.82
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	1,075.69
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	3,349.74
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	1,088.67
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	3,378.40
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	1,097.98
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	3,396.58
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	1,103.89
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	3,401.08
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	1,105.35
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	3,443.42

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	1,119.11
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	1,139.88
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	3,507.32
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,384.78
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	1,100.05
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	1,132.15
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,483.56
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,546.26
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	1,152.53
TOTAL ADMINISTRATIVE FEES AND EXPENSES		**53,923.99**
TOTAL FEES AND OTHER EXPENSES		**53,923.99**

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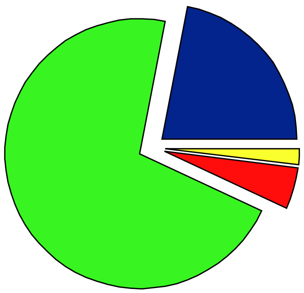
Schedule Of Purchases

Purchase Allocation



21.9%	MUTUAL FUND - DOMESTIC EQUITY	2,422,958.02
71.0%	MUTUAL FUND - FIXED INCOME	7,857,018.92
5.0%	MUTUAL FUND - INTERNATIONAL EQUI	555,167.79
2.1%	MUTUAL FUND - REAL ESTATE	225,955.08
100.0%	**Total**	11,061,099.81

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 607.695 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	607.695	5,754.87
08/29/2025	09/02/2025	PURCHASED 425.679 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	425.679	4,069.49
09/24/2025	09/25/2025	PURCHASED 63,616.199 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/24/2025 AT 9.64	63,616.199	613,260.16

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 601.726 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	601.726	5,782.59
10/31/2025	11/03/2025	PURCHASED 416.89 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	416.89	4,018.82
11/28/2025	12/01/2025	PURCHASED 407.256 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	407.256	3,938.17
12/30/2025	12/31/2025	PURCHASED 414.336 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	414.336	4,002.49
01/30/2026	02/02/2026	PURCHASED 418.11 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	418.11	4,034.76
02/27/2026	03/02/2026	PURCHASED 401.882 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	401.882	3,918.35
03/31/2026	04/01/2026	PURCHASED 434.489 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	434.489	4,166.75
04/30/2026	05/01/2026	PURCHASED 426.282 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	426.282	4,079.52
05/27/2026	05/28/2026	PURCHASED 4,677.469 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	4,677.469	44,763.38

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2026	06/01/2026	PURCHASED 441.006 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	441.006	4,216.02
06/30/2026	07/01/2026	PURCHASED 444.71 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	444.71	4,246.98
TOTAL			73,733.729	710,252.35
		NORTHERN FUNDS BOND INDEX		
07/24/2025	07/25/2025	PURCHASED 1,387.204 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	1,387.204	12,706.79
08/25/2025	08/26/2025	PURCHASED 1,466.438 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	1,466.438	13,549.89
09/24/2025	09/25/2025	PURCHASED 131,302.153 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33	131,302.153	1,225,049.09
09/24/2025	09/25/2025	PURCHASED 1,012.188 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	1,012.188	9,443.71
10/23/2025	10/24/2025	PURCHASED 1,333.519 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	1,333.519	12,548.41
10/24/2025	10/27/2025	PURCHASED 287,659.882 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	287,659.882	2,709,756.09
11/24/2025	11/25/2025	PURCHASED 2,387.815 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	2,387.815	22,373.83
12/18/2025	12/19/2025	PURCHASED 1,878.835 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	1,878.835	17,567.11

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/26/2026	01/27/2026	PURCHASED 3,054.385 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	3,054.385	28,527.96
02/24/2026	02/25/2026	PURCHASED 2,309.621 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	2,309.621	21,733.53
03/24/2026	03/25/2026	PURCHASED 2,273.107 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	2,273.107	20,912.58
04/23/2026	04/24/2026	PURCHASED 2,444.593 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	2,444.593	22,636.93
05/26/2026	05/27/2026	PURCHASED 2,715.49 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	2,715.49	24,955.35
05/27/2026	05/28/2026	PURCHASED 31,297.421 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	31,297.421	287,623.30
06/24/2026	06/25/2026	PURCHASED 2,499.062 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	2,499.062	23,066.34
TOTAL			475,021.713	4,452,450.91
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 1,551.232 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	1,551.232	13,480.21
08/29/2025	09/02/2025	PURCHASED 1,507.256 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	1,507.256	13,203.56
09/24/2025	09/25/2025	PURCHASED 125,759.357 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/24/2025 AT 8.83	125,759.357	1,110,455.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 1,160.926 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	1,160.926	10,250.98
10/31/2025	11/03/2025	PURCHASED 1,485.445 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	1,485.445	13,146.19
11/28/2025	12/01/2025	PURCHASED 1,108.047 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	1,108.047	9,839.46
12/31/2025	01/02/2026	PURCHASED 1,208.985 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	1,208.985	10,663.25
01/30/2026	02/02/2026	PURCHASED 1,046.954 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	1,046.954	9,234.13
02/27/2026	03/02/2026	PURCHASED 1,069.981 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	1,069.981	9,565.63
03/31/2026	04/01/2026	PURCHASED 1,193.731 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	1,193.731	10,421.27
04/30/2026	05/01/2026	PURCHASED 1,186.598 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	1,186.598	10,335.27
05/27/2026	05/28/2026	PURCHASED 12,343.399 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	12,343.399	107,140.70
05/29/2026	06/04/2026	PURCHASED 1,207.413 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	1,207.413	10,516.57

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2026	07/01/2026	PURCHASED 1,198.63 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	1,198.63	10,428.08
	TOTAL		153,027.954	1,348,680.42
	ALLSPRING TR CORE BOND R6			
07/31/2025	08/04/2025	PURCHASED 1,207.605 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	1,207.605	13,319.88
08/29/2025	09/03/2025	PURCHASED 1,174.561 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	1,174.561	13,061.12
09/24/2025	09/25/2025	PURCHASED 98,909.048 SHS ALLSPRING TR CORE BOND R6 ON 09/24/2025 AT 11.21	98,909.048	1,108,770.43
09/30/2025	10/02/2025	PURCHASED 896.279 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	896.279	10,047.29
10/31/2025	11/04/2025	PURCHASED 1,160.823 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	1,160.823	13,047.65
11/28/2025	12/02/2025	PURCHASED 871.189 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	871.189	9,818.30
12/31/2025	01/05/2026	PURCHASED 872.543 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	872.543	9,763.76
01/30/2026	02/03/2026	PURCHASED 871.094 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	871.094	9,738.83

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/27/2026	03/03/2026	PURCHASED 826.703 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	826.703	9,366.54
03/31/2026	04/02/2026	PURCHASED 873.056 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	873.056	9,673.46
04/30/2026	05/04/2026	PURCHASED 878.558 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	878.558	9,716.85
05/27/2026	05/28/2026	PURCHASED 9,941.957 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	9,941.957	109,560.37
05/29/2026	06/02/2026	PURCHASED 892.652 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	892.652	9,872.73
06/30/2026	07/02/2026	PURCHASED 893.939 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	893.939	9,878.03
	TOTAL		120,270.007	1,345,635.24
TOTAL MUTUAL FUND - FIXED INCOME			**822,053.403**	**7,857,018.92**
MUTUAL FUND - DOMESTIC EQUITY				
	ALGER FUNDS SMALL CAP FOCUS Z			
09/24/2025	09/25/2025	PURCHASED 3,329.401 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/24/2025 AT 21.67	3,329.401	72,148.13
	TOTAL		3,329.401	72,148.13
	COLUMBIA CONTRARIAN CORE			
09/24/2025	09/25/2025	PURCHASED 8,562.095 SHS COLUMBIA CONTRARIAN CORE ON 09/24/2025 AT 41.33	8,562.095	353,871.39

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/09/2025	12/11/2025	PURCHASED 127.92 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	127.92	5,084.83
12/09/2025	12/11/2025	PURCHASED 136.843 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	136.843	5,439.52
12/09/2025	12/11/2025	PURCHASED 1,820.726 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	1,820.726	72,373.85
	TOTAL		10,647.584	436,769.59
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
10/24/2025	10/27/2025	PURCHASED 4,178.134 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	4,178.134	334,626.77
12/11/2025	12/12/2025	PURCHASED 73.474 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	73.474	5,463.54
12/11/2025	12/12/2025	PURCHASED 235.914 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	235.914	17,542.56
	TOTAL		4,487.522	357,632.87
	SSGA S&P INDEX FUND CL K			
09/24/2025	09/25/2025	PURCHASED 768.747 SHS SSGA S&P INDEX FUND CL K ON 09/24/2025 AT 499.91	768.747	384,304.39
12/26/2025	12/30/2025	PURCHASED 32.23 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	32.23	16,631.52

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12/26/2025	12/30/2025	PURCHASED .398 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.398	205.60
12/26/2025	12/30/2025	PURCHASED 4.923 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	4.923	2,540.49
05/27/2026	05/28/2026	PURCHASED 207.739 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	207.739	116,882.10
TOTAL			1,014.037	520,564.10
SSGA INSTL INVT TR GBL ALCP EQ K				
09/24/2025	09/25/2025	PURCHASED 2,128.974 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/24/2025 AT 128.86	2,128.974	274,339.54
10/24/2025	10/27/2025	PURCHASED 2,278.493 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	2,278.493	300,259.84
12/26/2025	12/30/2025	PURCHASED 324.48 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	324.48	42,133.69
12/26/2025	12/30/2025	PURCHASED 102.648 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	102.648	13,328.81
TOTAL			4,834.595	630,061.88
THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 285.168 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	285.168	9,096.87

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09/24/2025	09/25/2025	PURCHASED 8,166.173 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/24/2025 AT 31.88	8,166.173	260,337.60
11/20/2025	11/24/2025	PURCHASED 265.462 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	265.462	8,319.58
12/22/2025	12/24/2025	PURCHASED 228.848 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	228.848	7,476.48
03/19/2026	03/23/2026	PURCHASED 93.182 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	93.182	3,352.70
06/17/2026	06/22/2026	PURCHASED 93.571 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	93.571	3,578.14
TOTAL			9,132.404	292,161.37
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/24/2025	09/25/2025	PURCHASED 1,006.412 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/24/2025 AT 86.36	1,006.412	86,913.73
10/24/2025	10/27/2025	PURCHASED 37.702 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	37.702	3,262.00
12/11/2025	12/15/2025	PURCHASED 37.416 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	37.416	3,039.67
12/11/2025	12/15/2025	PURCHASED 186.08 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	186.08	15,117.14

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12/18/2025	12/22/2025	PURCHASED 66.779 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	66.779	5,287.54
TOTAL			1,334.389	113,620.08
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**34,779.932**	**2,422,958.02**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/24/2025	09/25/2025	PURCHASED 4,804.615 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/24/2025 AT 24.50	4,804.615	117,713.07
12/11/2025	12/15/2025	PURCHASED 55.213 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	55.213	1,393.03
12/11/2025	12/15/2025	PURCHASED 234.191 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	234.191	5,908.63
12/29/2025	12/31/2025	PURCHASED 341.01 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	341.01	8,460.46
TOTAL			5,435.029	133,475.19
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/24/2025	09/25/2025	PURCHASED 1,571.697 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/24/2025 AT 73.08	1,571.697	114,859.61
12/18/2025	12/22/2025	PURCHASED 70.638 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	70.638	4,902.97

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12/18/2025	12/22/2025	PURCHASED 301.281 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	301.281	20,911.93
		TOTAL	1,943.616	140,674.51
		AMERICAN FUNDS NEW WORLD F2		
09/24/2025	09/25/2025	PURCHASED 770.198 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/24/2025 AT 94.87	770.198	73,068.72
12/18/2025	12/22/2025	PURCHASED 40.081 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	40.081	3,634.94
12/18/2025	12/22/2025	PURCHASED 130.867 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	130.867	11,868.29
05/27/2026	05/28/2026	PURCHASED 1,795.374 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	1,795.374	192,446.14
		TOTAL	2,736.52	281,018.09
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**10,115.165**	**555,167.79**
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/24/2025	09/25/2025	PURCHASED 8,181.395 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/24/2025 AT 17.71	8,181.395	144,892.50
09/30/2025	10/02/2025	PURCHASED 184.563 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	184.563	3,299.98

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12/08/2025	12/10/2025	PURCHASED 221.37 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	221.37	3,856.26
12/08/2025	12/10/2025	PURCHASED 46.368 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	46.368	807.73
12/08/2025	12/10/2025	PURCHASED 116.668 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	116.668	2,032.35
03/31/2026	04/02/2026	PURCHASED 184.293 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	184.293	3,278.58
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 88.827 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	88.827	1,724.13
TOTAL			9,024.061	159,902.83
		PGIM GLOBAL REAL ESTATE CL Q		
07/18/2025	07/21/2025	PURCHASED 67.609 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	67.609	1,362.99
09/24/2025	09/25/2025	PURCHASED 2,888.187 SHS PGIM GLOBAL REAL ESTATE CL Q ON 09/24/2025 AT 20.78	2,888.187	60,016.52
10/17/2025	10/20/2025	PURCHASED 43.801 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	43.801	922.45

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12/12/2025	12/15/2025	PURCHASED 111.691 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	111.691	2,279.61
04/17/2026	04/20/2026	PURCHASED 64.082 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	64.082	1,470.68
TOTAL			3,175.37	66,052.25
TOTAL MUTUAL FUND - REAL ESTATE			**12,199.431**	**225,955.08**
		TOTAL PURCHASES	**879,147.931**	**11,061,099.81**

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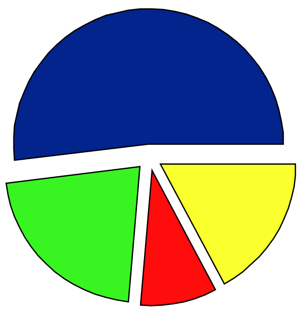
Schedule Of Sales

Realized Gains & Losses Allocation



52.0%	MUTUAL FUND - DOMESTIC EQUITY	148,339.73
21.6%	MUTUAL FUND - FIXED INCOME	61,720.33
9.1%	MUTUAL FUND - INTERNATIONAL EQUI	25,956.61
17.3%	MUTUAL FUND - REAL ESTATE	49,307.28
100.0%	Total	285,323.95

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			
08/28/2025	08/29/2025	SOLD 59,953.016 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/28/2025 AT 9.60	575,548.95	570,743.82 570,733.47	4,805.13 4,815.48
10/24/2025	10/27/2025	SOLD 69,364.174 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	672,832.49	662,888.98 662,880.70	9,943.51 9,951.79
		TOTAL 129,317.19 SHS	1,248,381.44	1,233,632.80 1,233,614.17	14,748.64 14,767.27

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		NORTHERN FUNDS BOND INDEX			
08/28/2025	08/29/2025	SOLD 125,401.758 SHS NORTHERN FUNDS BOND INDEX ON 08/28/2025 AT 9.27	1,162,474.30	1,158,679.56 1,167,233.31	3,794.74 4,759.01-
		TOTAL 125,401.758 SHS	1,162,474.30	1,158,679.56 1,167,233.31	3,794.74 4,759.01-
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/28/2025	08/29/2025	SOLD 120,823.07 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/28/2025 AT 8.77	1,059,618.32	1,054,767.21 1,067,185.36	4,851.11 7,567.04-
09/08/2025	09/09/2025	SOLD 226.187 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/08/2025 AT 8.87	2,006.28	1,974.61 1,997.74	31.67 8.54
10/24/2025	10/27/2025	SOLD 113,875.969 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	1,014,634.88	997,584.15 1,005,703.88	17,050.73 8,931.00
06/10/2026	06/11/2026	SOLD 16.692 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	144.55	146.20 147.31	1.65- 2.76-
		TOTAL 234,941.918 SHS	2,076,404.03	2,054,472.17 2,075,034.29	21,931.86 1,369.74
		ALLSPRING TR CORE BOND R6			
08/28/2025	08/29/2025	SOLD 94,586.604 SHS ALLSPRING TR CORE BOND R6 ON 08/28/2025 AT 11.14	1,053,694.77	1,048,944.29 1,061,162.15	4,750.48 7,467.38-
09/08/2025	09/09/2025	SOLD 194.875 SHS ALLSPRING TR CORE BOND R6 ON 09/08/2025 AT 11.26	2,194.29	2,161.15 2,186.19	33.14 8.10
10/24/2025	10/27/2025	SOLD 89,631.451 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	1,013,731.71	997,259.40 1,005,296.63	16,472.31 8,435.08

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06/10/2026	06/11/2026	SOLD 81.208 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	892.48	903.32 910.12	10.84- 17.64-
		TOTAL 184,494.138 SHS	2,070,513.25	2,049,268.16 2,069,555.09	21,245.09 958.16
		TOTAL MUTUAL FUND - FIXED INCOME	**6,557,773.02**	**6,496,052.69** **6,545,436.86**	**61,720.33** **12,336.16**
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SMALL CAP FOCUS Z			
08/28/2025	08/29/2025	SOLD 4,160.525 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/28/2025 AT 21.22	88,286.34	82,752.84 72,455.22	5,533.50 15,831.12
09/08/2025	09/09/2025	SOLD 8.687 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	184.94	172.78 151.28	12.16 33.66
10/24/2025	10/27/2025	SOLD 261.35 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	6,031.96	5,326.69 4,858.43	705.27 1,173.53
05/27/2026	05/28/2026	SOLD 294.276 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	7,124.43	5,997.77 5,470.52	1,126.66 1,653.91
06/10/2026	06/11/2026	SOLD 75.239 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	1,803.48	1,533.48 1,398.67	270.00 404.81
		TOTAL 4,800.077 SHS	103,431.15	95,783.56 84,334.12	7,647.59 19,097.03
		COLUMBIA CONTRARIAN CORE			
07/08/2025	07/09/2025	SOLD 58.46 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	2,278.17	2,268.25 2,086.46	9.92 191.71

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08/08/2025	08/11/2025	SOLD 95.502 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	3,840.13	3,705.48 3,408.50	134.65 431.63
08/28/2025	08/29/2025	SOLD 9,831.457 SHS COLUMBIA CONTRARIAN CORE ON 08/28/2025 AT 40.89	402,008.27	381,460.53 350,887.93	20,547.74 51,120.34
10/24/2025	10/27/2025	SOLD 209.281 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	8,902.81	8,277.82 7,820.89	624.99 1,081.92
05/27/2026	05/28/2026	SOLD 1,590.385 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	68,593.30	62,926.77 59,690.87	5,666.53 8,902.43
	TOTAL 11,785.085 SHS		485,622.68	458,638.85 423,894.65	26,983.83 61,728.03
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
05/27/2026	05/28/2026	SOLD 26.984 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	2,099.61	2,150.49 2,150.49	50.88- 50.88-
	TOTAL 26.984 SHS		2,099.61	2,150.49 2,150.49	50.88- 50.88-
	SSGA S&P INDEX FUND CL K				
07/08/2025	07/09/2025	SOLD 1.985 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	928.37	924.93 779.95	3.44 148.42
08/28/2025	08/29/2025	SOLD 913.466 SHS SSGA S&P INDEX FUND CL K ON 08/28/2025 AT 489.11	446,785.45	425,638.62 358,921.26	21,146.83 87,864.19
10/24/2025	10/27/2025	SOLD 8.162 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	4,177.60	3,883.73 3,460.92	293.87 716.68
	TOTAL 923.613 SHS		451,891.42	430,447.28 363,162.13	21,444.14 88,729.29

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		SSGA INSTL INVT TR GBL ALCP EQ K			
08/28/2025	08/29/2025	SOLD 2,403.437 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 08/28/2025 AT 125.39	301,366.94	290,887.98 249,992.02	10,478.96 51,374.92
10/06/2025	10/07/2025	SOLD 33.709 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/06/2025 AT 131.67	4,438.41	4,155.41 3,746.14	283.00 692.27
05/27/2026	05/28/2026	SOLD 1,123.116 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	165,917.98	140,916.68 130,932.05	25,001.30 34,985.93
		TOTAL 3,560.262 SHS	471,723.33	435,960.07 384,670.21	35,763.26 87,053.12
		THORNBURG INVESTMENT INCOME BUILDER R6			
08/28/2025	08/29/2025	SOLD 9,412.573 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/28/2025 AT 31.44	295,931.31	284,071.45 239,729.42	11,859.86 56,201.89
10/24/2025	10/27/2025	SOLD 15,301.169 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	491,779.57	469,659.78 419,378.49	22,119.79 72,401.08
11/13/2025	11/14/2025	SOLD 71.079 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	2,325.69	2,181.73 1,948.15	143.96 377.54
12/04/2025	12/05/2025	SOLD 119.68 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	3,902.76	3,675.10 3,289.95	227.66 612.81
01/07/2026	01/08/2026	SOLD 113.228 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	3,797.68	3,480.90 3,122.96	316.78 674.72
02/10/2026	02/11/2026	SOLD 30.837 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	1,118.16	948.00 850.52	170.16 267.64

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/05/2026	03/06/2026	SOLD 128.234 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	4,647.20	3,942.22 3,536.84	704.98 1,110.36
04/09/2026	04/10/2026	SOLD 119.595 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	4,484.83	3,681.21 3,305.90	803.62 1,178.93
05/08/2026	05/11/2026	SOLD 121.306 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2026 AT 38.05	4,615.71	3,733.88 3,353.20	881.83 1,262.51
05/27/2026	05/28/2026	SOLD 1,654.792 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	63,577.09	50,935.57 45,742.53	12,641.52 17,834.56
		TOTAL 27,072.493 SHS	876,180.00	826,309.84 724,257.96	49,870.16 151,922.04
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
07/08/2025	07/09/2025	SOLD 12.766 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	1,092.74	1,048.22 1,062.96	44.52 29.78
08/28/2025	08/29/2025	SOLD 1,033.717 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/28/2025 AT 88.37	91,349.60	84,878.50 86,072.05	6,471.10 5,277.55
05/27/2026	05/28/2026	SOLD 91.476 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	7,757.20	7,620.49 7,684.53	136.71 72.67
06/10/2026	06/11/2026	SOLD 21.955 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	1,858.28	1,828.98 1,844.35	29.30 13.93
		TOTAL 1,159.914 SHS	102,057.82	95,376.19 96,663.89	6,681.63 5,393.93
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**2,493,006.01**	**2,344,666.28** **2,079,133.45**	**148,339.73** **413,872.56**

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
		HARTFORD INTERNATIONAL VALUE - Y			
08/08/2025	08/11/2025	SOLD 19.489 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	468.32	448.64 359.79	19.68 108.53
08/28/2025	08/29/2025	SOLD 5,394.525 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/28/2025 AT 24.33	131,248.79	124,181.96 99,588.11	7,066.83 31,660.68
10/24/2025	10/27/2025	SOLD 5,237.877 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	129,113.68	122,883.04 106,110.27	6,230.64 23,003.41
11/13/2025	11/14/2025	SOLD 85.21 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	2,150.69	1,999.07 1,726.21	151.62 424.48
12/04/2025	12/05/2025	SOLD 23.312 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	597.71	546.91 472.26	50.80 125.45
01/07/2026	01/08/2026	SOLD 28.237 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	708.75	664.86 579.42	43.89 129.33
02/10/2026	02/11/2026	SOLD 124.977 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	3,444.37	2,942.65 2,564.53	501.72 879.84
05/27/2026	05/28/2026	SOLD 1,278.535 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	35,492.14	30,103.81 26,235.53	5,388.33 9,256.61
		TOTAL 12,192.162 SHS	303,224.45	283,770.94 237,636.12	19,453.51 65,588.33

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BENEFIT TRUST COMPANY
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
08/28/2025	08/29/2025	SOLD 1,746.994 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/28/2025 AT 71.62	125,119.70	121,416.08 103,672.77	3,703.62 21,446.93
10/24/2025	10/27/2025	SOLD 26.298 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	1,964.71	1,855.01 1,665.36	109.70 299.35
05/27/2026	05/28/2026	SOLD 122.758 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	9,133.20	8,650.17 7,821.98	483.03 1,311.22
		TOTAL 1,896.05 SHS	136,217.61	131,921.26 113,160.11	4,296.35 23,057.50
		AMERICAN FUNDS NEW WORLD F2			
08/28/2025	08/29/2025	SOLD 911.684 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/28/2025 AT 91.06	83,017.94	80,857.26 69,624.19	2,160.68 13,393.75
10/24/2025	10/27/2025	SOLD 7.413 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	716.20	670.13 604.04	46.07 112.16
		TOTAL 919.097 SHS	83,734.14	81,527.39 70,228.23	2,206.75 13,505.91
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**523,176.20**	**497,219.59** **421,024.46**	**25,956.61** **102,151.74**
MUTUAL FUND - REAL ESTATE					
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
08/28/2025	08/29/2025	SOLD 7,088.508 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/28/2025 AT 17.85	126,529.86	125,679.25 125,459.92	850.61 1,069.94

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/24/2025	10/27/2025	SOLD 112.868 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	2,035.01	2,000.56 1,998.19	34.45 36.82
05/27/2026	05/28/2026	SOLD 14,309.887 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	281,046.18	253,583.43 253,288.65	27,462.75 27,757.53
		TOTAL 21,511.263 SHS	409,611.05	381,263.24 380,746.76	28,347.81 28,864.29
		PGIM GLOBAL REAL ESTATE CL Q			
08/28/2025	08/29/2025	SOLD 2,746.602 SHS PGIM GLOBAL REAL ESTATE CL Q ON 08/28/2025 AT 20.76	57,019.46	56,162.24 53,722.93	857.22 3,296.53
10/24/2025	10/27/2025	SOLD 93.106 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	1,984.08	1,913.46 1,856.21	70.62 127.87
05/27/2026	05/28/2026	SOLD 9,610.369 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	217,674.86	197,644.25 191,843.56	20,030.61 25,831.30
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.28 9.98	1.02 1.32
		TOTAL 12,450.577 SHS	276,689.70	255,730.23 247,432.68	20,959.47 29,257.02
TOTAL MUTUAL FUND - REAL ESTATE			**686,300.75**	**636,993.47** **628,179.44**	**49,307.28** **58,121.31**
TOTAL SALES			**10,260,255.98**	**9,974,932.03** **9,673,774.21**	**285,323.95** **586,481.77**

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BENEFIT TRUST COMPANY
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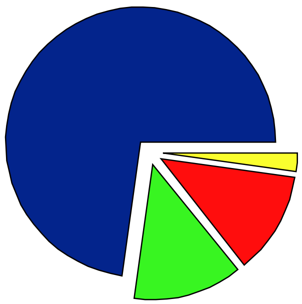
Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



98.1%	MUTUAL FUND - DOMESTIC EQUITY	706,378.06
17.3-%	MUTUAL FUND - FIXED INCOME	125,898.03-
16.3%	MUTUAL FUND - INTERNATIONAL EQUI	118,900.59
2.9%	MUTUAL FUND - REAL ESTATE	20,801.05
100.0%	Total	720,181.67

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	148,779.761	1,422,157.42 1,422,140.67	1,420,846.72	1,310.70- 1,293.95-
NORTHERN FUNDS BOND INDEX	772,545.858	7,201,606.69 7,222,095.68	7,115,147.35	86,459.34- 106,948.33-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	328,505.944	2,877,174.05 2,898,954.18	2,858,001.71	19,172.34- 40,952.47-
ALLSPRING TR CORE BOND R6	258,573.987	2,876,198.21 2,897,763.49	2,857,242.56	18,955.65- 40,520.93-

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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - FIXED INCOME		**14,377,136.37** **14,440,954.02**	**14,251,238.34**	**125,898.03-** **189,715.68-**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	11,427.874	232,916.73 212,441.27	311,866.68	78,949.95 99,425.41
COLUMBIA CONTRARIAN CORE	29,029.527	1,148,611.43 1,089,546.09	1,261,623.24	113,011.81 172,077.15
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	4,460.538	355,482.38 355,482.38	354,389.74	1,092.64- 1,092.64-
SSGA S&P INDEX FUND CL K	2,881.197	1,390,505.41 1,253,959.23	1,618,368.35	227,862.94 364,409.12
SSGA INSTL INVT TR GBL ALCP EQ K	8,980.798	1,126,815.27 1,046,974.89	1,321,793.85	194,978.58 274,818.96
THORNBURG INVESTMENT INCOME BUILDER R6	10,963.955	338,175.58 304,062.34	414,876.06	76,700.48 110,813.72
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,275.896	272,901.57 275,194.83	288,868.51	15,966.94 13,673.68
TOTAL MUTUAL FUND - DOMESTIC EQUITY		**4,865,408.37** **4,537,661.03**	**5,571,786.43**	**706,378.06** **1,034,125.40**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	9,996.086	235,363.35 205,119.58	272,893.15	37,529.80 67,773.57
AMERICAN FUNDS NEW PERSPECTIVE F2	5,643.562	397,674.97 359,600.49	424,452.30	26,777.33 64,851.81

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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	4,744.48	459,091.39 434,325.62	513,684.85	54,593.46 79,359.23
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		**1,092,129.71** **999,045.69**	**1,211,030.30**	**118,900.59** **211,984.61**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	12,404.007	219,960.73 219,707.04	240,761.78	20,801.05 21,054.74
TOTAL MUTUAL FUND - REAL ESTATE		**219,960.73** **219,707.04**	**240,761.78**	**20,801.05** **21,054.74**
TOTAL UNREALIZED GAINS & LOSSES		**20,554,635.18** **20,197,367.78**	**21,274,816.85**	**720,181.67** **1,077,449.07**

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	BENEFIT TRUST COMPANY
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Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: **19,468,467.40**				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 607.695 SHS ON 07/31/2025 AT 9.47 FOR REINVESTMENT	5,754.87	5,754.87	5,797.41	
SOLD 59,953.016 SHS ON 08/28/2025 AT 9.60	575,548.95	570,733.47	573,150.83	4,815.48
PURCHASED 425.679 SHS ON 08/29/2025 AT 9.56 FOR REINVESTMENT	4,069.49	4,069.49	4,065.23	
PURCHASED 63,616.199 SHS ON 09/24/2025 AT 9.64	613,260.16	613,260.16	611,987.83	
PURCHASED 601.726 SHS ON 09/30/2025 AT 9.61 FOR REINVESTMENT	5,782.59	5,782.59	5,794.62	
SOLD 69,364.174 SHS ON 10/24/2025 AT 9.70	672,832.49	662,880.70	673,526.13	9,951.79
PURCHASED 416.89 SHS ON 10/31/2025 AT 9.64 FOR REINVESTMENT	4,018.82	4,018.82	4,014.65	
PURCHASED 407.256 SHS ON 11/28/2025 AT 9.67 FOR REINVESTMENT	3,938.17	3,938.17	3,925.95	
PURCHASED 414.336 SHS ON 12/30/2025 AT 9.66 FOR REINVESTMENT	4,002.49	4,002.49	3,998.34	
PURCHASED 418.11 SHS ON 01/30/2026 AT 9.65 FOR REINVESTMENT	4,034.76	4,034.76	4,030.58	

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Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 401.882 SHS ON 02/27/2026 AT 9.75 FOR REINVESTMENT	3,918.35	3,918.35	3,906.29	
PURCHASED 434.489 SHS ON 03/31/2026 AT 9.59 FOR REINVESTMENT	4,166.75	4,166.75	4,166.75	
PURCHASED 426.282 SHS ON 04/30/2026 AT 9.57 FOR REINVESTMENT	4,079.52	4,079.52	4,083.78	
PURCHASED 4,677.469 SHS ON 05/27/2026 AT 9.57	44,763.38	44,763.38	44,810.15	
PURCHASED 441.006 SHS ON 05/29/2026 AT 9.56 FOR REINVESTMENT	4,216.02	4,216.02	4,211.61	
PURCHASED 444.71 SHS ON 06/30/2026 AT 9.55 FOR REINVESTMENT	4,246.98	4,246.98	4,242.53	
TOTAL	1,958,633.79	1,943,866.52	1,955,712.68	14,767.27
NORTHERN FUNDS BOND INDEX				
PURCHASED 1,387.204 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	12,706.79	12,706.79	12,720.66	
PURCHASED 1,466.438 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	13,549.89	13,549.89	13,564.55	
SOLD 125,401.758 SHS ON 08/28/2025 AT 9.27	1,162,474.30	1,167,233.31	1,161,220.28	4,759.01-
PURCHASED 131,302.153 SHS ON 09/24/2025 AT 9.33	1,225,049.09	1,225,049.09	1,223,736.07	
PURCHASED 1,012.188 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	9,443.71	9,443.71	9,433.59	

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Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,333.519 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	12,548.41	12,548.41	12,561.75	
PURCHASED 287,659.882 SHS ON 10/24/2025 AT 9.42	2,709,756.09	2,709,756.09	2,709,756.09	
PURCHASED 2,387.815 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	22,373.83	22,373.83	22,421.58	
PURCHASED 1,878.835 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	17,567.11	17,567.11	17,529.53	
PURCHASED 3,054.385 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	28,527.96	28,527.96	28,497.41	
PURCHASED 2,309.621 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	21,733.53	21,733.53	21,733.53	
PURCHASED 2,273.107 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	20,912.58	20,912.58	21,003.51	
PURCHASED 2,444.593 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	22,636.93	22,636.93	22,661.38	
PURCHASED 2,715.49 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	24,955.35	24,955.35	24,955.35	
PURCHASED 31,297.421 SHS ON 05/27/2026 AT 9.19	287,623.30	287,623.30	288,249.25	
PURCHASED 2,499.062 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	23,066.34	23,066.34	23,091.33	
TOTAL	5,614,925.21	5,619,684.22	5,613,135.86	4,759.01-

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PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,551.232 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT	13,480.21	13,480.21	13,573.28	
SOLD 120,823.07 SHS ON 08/28/2025 AT 8.77	1,059,618.32	1,067,185.36	1,058,410.09	7,567.04-
PURCHASED 1,507.256 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT	13,203.56	13,203.56	13,173.42	
SOLD 226.187 SHS ON 09/08/2025 AT 8.87	2,006.28	1,997.74	2,001.75	8.54
PURCHASED 125,759.357 SHS ON 09/24/2025 AT 8.83	1,110,455.12	1,110,455.12	1,109,197.53	
PURCHASED 1,160.926 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT	10,250.98	10,250.98	10,262.59	
SOLD 113,875.969 SHS ON 10/24/2025 AT 8.91	1,014,634.88	1,005,703.88	1,014,634.88	8,931.00
PURCHASED 1,485.445 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT	13,146.19	13,146.19	13,131.33	
PURCHASED 1,108.047 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT	9,839.46	9,839.46	9,795.14	
PURCHASED 1,208.985 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT	10,663.25	10,663.25	10,651.16	
PURCHASED 1,046.954 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT	9,234.13	9,234.13	9,213.20	
PURCHASED 1,069.981 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT	9,565.63	9,565.63	9,512.13	

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PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,193.731 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT	10,421.27	10,421.27	10,421.27	
PURCHASED 1,186.598 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT	10,335.27	10,335.27	10,347.13	
PURCHASED 12,343.399 SHS ON 05/27/2026 AT 8.68	107,140.70	107,140.70	107,387.57	
PURCHASED 1,207.413 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT	10,516.57	10,516.57	10,492.42	
SOLD 16.692 SHS ON 06/10/2026 AT 8.66	144.55	147.31	145.22	2.76-
PURCHASED 1,198.63 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT	10,428.08	10,428.08	10,404.11	
TOTAL	3,425,084.45	3,423,714.71	3,422,754.22	1,369.74
ALLSPRING TR CORE BOND R6				
PURCHASED 1,207.605 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT	13,319.88	13,319.88	13,428.57	
SOLD 94,586.604 SHS ON 08/28/2025 AT 11.14	1,053,694.77	1,061,162.15	1,051,803.04	7,467.38-
PURCHASED 1,174.561 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT	13,061.12	13,061.12	13,072.86	
SOLD 194.875 SHS ON 09/08/2025 AT 11.26	2,194.29	2,186.19	2,188.45	8.10
PURCHASED 98,909.048 SHS ON 09/24/2025 AT 11.21	1,108,770.43	1,108,770.43	1,107,781.34	

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx

BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 896.279 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT	10,047.29	10,047.29	10,083.14	
SOLD 89,631.451 SHS ON 10/24/2025 AT 11.31	1,013,731.71	1,005,296.63	1,014,628.03	8,435.08
PURCHASED 1,160.823 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT	13,047.65	13,047.65	13,036.04	
PURCHASED 871.189 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT	9,818.30	9,818.30	9,783.45	
PURCHASED 872.543 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT	9,763.76	9,763.76	9,772.48	
PURCHASED 871.094 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT	9,738.83	9,738.83	9,730.12	
PURCHASED 826.703 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT	9,366.54	9,366.54	9,316.94	
PURCHASED 873.056 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT	9,673.46	9,673.46	9,699.65	
PURCHASED 878.558 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT	9,716.85	9,716.85	9,690.49	
PURCHASED 9,941.957 SHS ON 05/27/2026 AT 11.02	109,560.37	109,560.37	109,858.62	
PURCHASED 892.652 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT	9,872.73	9,872.73	9,863.80	
SOLD 81.208 SHS ON 06/10/2026 AT 10.99	892.48	910.12	897.35	17.64-

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx

BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 893.939 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT	9,878.03	9,878.03	9,860.15	
TOTAL	3,416,148.49	3,415,190.33	3,414,494.52	958.16
TOTAL MUTUAL FUND - FIXED INCOME	**14,414,791.94**	**14,402,455.78**	**14,406,097.28**	**12,336.16**
MUTUAL FUND - DOMESTIC EQUITY				
SSGA INSTL INVT TR GBL ALCP EQ K				
SOLD 2,403.437 SHS ON 08/28/2025 AT 125.39	301,366.94	249,992.02	300,886.28	51,374.92
PURCHASED 2,128.974 SHS ON 09/24/2025 AT 128.86	274,339.54	274,339.54	272,295.77	
SOLD 33.709 SHS ON 10/06/2025 AT 131.67	4,438.41	3,746.14	4,421.61	692.27
PURCHASED 2,278.493 SHS ON 10/24/2025 AT 131.78	300,259.84	300,259.84	302,788.93	
PURCHASED 324.48 SHS ON 12/26/2025 AT 129.85 FOR REINVESTMENT	42,133.69	42,133.69	42,205.11	
PURCHASED 102.648 SHS ON 12/26/2025 AT 129.85 FOR REINVESTMENT	13,328.81	13,328.81	13,351.43	
SOLD 1,123.116 SHS ON 05/27/2026 AT 147.73	165,917.98	130,932.05	165,232.83	34,985.93
TOTAL	1,101,785.21	1,014,732.09	1,101,181.96	87,053.12
THORNBURG INVESTMENT INCOME BUILDER R6				
SOLD 9,412.573 SHS ON 08/28/2025 AT 31.44	295,931.31	239,729.42	295,743.04	56,201.89
PURCHASED 285.168 SHS ON 09/18/2025 AT 31.90 FOR REINVESTMENT	9,096.87	9,096.87	9,096.86	

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 8,166.173 SHS ON 09/24/2025 AT 31.88	260,337.60	260,337.60	259,520.98	
SOLD 15,301.169 SHS ON 10/24/2025 AT 32.14	491,779.57	419,378.49	494,380.77	72,401.08
SOLD 71.079 SHS ON 11/13/2025 AT 32.72	2,325.69	1,948.15	2,309.36	377.54
PURCHASED 265.462 SHS ON 11/20/2025 AT 31.34 FOR REINVESTMENT	8,319.58	8,319.58	8,433.73	
SOLD 119.68 SHS ON 12/04/2025 AT 32.61	3,902.76	3,289.95	3,894.39	612.81
PURCHASED 228.848 SHS ON 12/22/2025 AT 32.67 FOR REINVESTMENT	7,476.48	7,476.48	7,540.54	
SOLD 113.228 SHS ON 01/07/2026 AT 33.54	3,797.68	3,122.96	3,813.52	674.72
SOLD 30.837 SHS ON 02/10/2026 AT 36.26	1,118.16	850.52	1,129.56	267.64
SOLD 128.234 SHS ON 03/05/2026 AT 36.24	4,647.20	3,536.84	4,618.99	1,110.36
PURCHASED 93.182 SHS ON 03/19/2026 AT 35.98 FOR REINVESTMENT	3,352.70	3,352.70	3,305.17	
SOLD 119.595 SHS ON 04/09/2026 AT 37.50	4,484.83	3,305.90	4,482.42	1,178.93
SOLD 121.306 SHS ON 05/08/2026 AT 38.05	4,615.71	3,353.20	4,647.23	1,262.51
SOLD 1,654.792 SHS ON 05/27/2026 AT 38.42	63,577.09	45,742.53	63,312.34	17,834.56
PURCHASED 93.571 SHS ON 06/17/2026 AT 38.24 FOR REINVESTMENT	3,578.14	3,578.14	3,586.58	

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	1,168,341.37	1,016,419.33	1,169,815.48	151,922.04
TOTAL MUTUAL FUND - DOMESTIC EQUITY	**2,270,126.58**	**2,031,151.42**	**2,270,997.44**	**238,975.16**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**16,433,607.20**		

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx

BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 19,468,467.40				
SINGLE TRANSACTIONS EXCEEDING 5%:				
08/29/2025 SOLD 125,401.758 SHS NORTHERN FUNDS BOND INDEX ON 08/28/2025 AT 9.27		1,167,233.31		
08/29/2025 SOLD 120,823.07 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/28/2025 AT 8.77		1,067,185.36		
08/29/2025 SOLD 94,586.604 SHS ALLSPRING TR CORE BOND R6 ON 08/28/2025 AT 11.14		1,061,162.15		
09/25/2025 PURCHASED 125,759.357 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/24/2025 AT 8.83		1,110,455.12		
09/25/2025 PURCHASED 98,909.048 SHS ALLSPRING TR CORE BOND R6 ON 09/24/2025 AT 11.21		1,108,770.43		
09/25/2025 PURCHASED 131,302.153 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33		1,225,049.09		
10/27/2025 PURCHASED 287,659.882 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		2,709,756.09		
10/27/2025 SOLD 113,875.969 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91		1,005,703.88		
10/27/2025 SOLD 89,631.451 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31		1,005,296.63		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**11,460,612.06**		

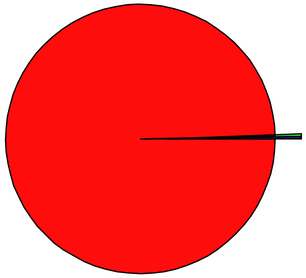
Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Balance Sheet

	AS OF 07/01/2025 AVG COST VALUE	AS OF 07/01/2025 MARKET VALUE	AS OF 06/30/2026 AVG COST VALUE	AS OF 06/30/2026 MARKET VALUE
A S S E T S				
CASH	35,788.11	35,788.11	26,277.22	26,277.22
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	**35,788.11**	**35,788.11**	**26,277.22**	**26,277.22**
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	13,129,371.96	13,016,170.14	14,440,954.02	14,251,238.34
MUTUAL FUND - DOMESTIC EQUITY	4,193,836.46	4,787,116.63	4,537,661.03	5,571,786.43
MUTUAL FUND - INTERNATIONAL EQUI	864,902.36	1,034,181.51	999,045.69	1,211,030.30
MUTUAL FUND - REAL ESTATE	621,931.40	630,999.12	219,707.04	240,761.78
TOTAL MUTUAL FUNDS	**18,810,042.18**	**19,468,467.40**	**20,197,367.78**	**21,274,816.85**
TOTAL HOLDINGS	**18,810,042.18**	**19,468,467.40**	**20,197,367.78**	**21,274,816.85**
TOTAL ASSETS	**18,845,830.29**	**19,504,255.51**	**20,223,645.00**	**21,301,094.07**
L I A B I L I T I E S				
DUE TO BROKERS	35,788.11	35,788.11	26,277.22	26,277.22
TOTAL LIABILITIES	**35,788.11**	**35,788.11**	**26,277.22**	**26,277.22**
TOTAL NET ASSET VALUE	**18,810,042.18**	**19,468,467.40**	**20,197,367.78**	**21,274,816.85**

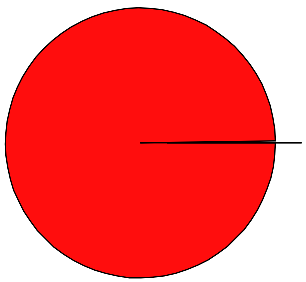
Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Beginning Market Allocation



0.2%	**CASH & RECEIVABLES**	35,788.11
0.2-%	**LIABILITIES**	35,788.11-
100.0%	**MUTUAL FUNDS**	19,468,467.40
100.0%	**Total**	19,468,467.40

Ending Market Allocation



0.1%	**CASH & RECEIVABLES**	26,277.22
0.1-%	**LIABILITIES**	26,277.22-
100.0%	**MUTUAL FUNDS**	21,274,816.85
100.0%	**Total**	21,274,816.85

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 598.985 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		5,702.34
07/01/2025	PURCHASED 1,477.379 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		12,897.52
07/02/2025	PURCHASED 225.373 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		3,995.87
07/02/2025	PURCHASED 1,189.574 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		13,192.38
	TOTAL PRIOR PERIOD TRADES SETTLED		**35,788.11**
	NET RECEIVABLE/PAYABLE		**35,788.11-**

Statement Period 07/01/2025 through 06/30/2026
Account Number xxxxxxxxxxxx

BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 444.71 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		4,246.98
07/01/2026	PURCHASED 1,198.63 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		10,428.08
07/02/2026	PURCHASED 88.827 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		1,724.13
07/02/2026	PURCHASED 893.939 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		9,878.03
	TOTAL PENDING TRADES END OF PERIOD		**26,277.22**
	NET RECEIVABLE/PAYABLE		**26,277.22-**