



**NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT**

BOARD OF TRUSTEES

JEFFREY P. BROWN
President

BARBARA DUNSHEATH, Ed.D.
Vice President

RYAN BENT
Member

STEPHEN T. BLOUNT
Member

ED LOPEZ
Secretary

MARK LOPEZ
Member

EANGELINA ROSALES
Member

**ANNUAL REPORT FOR THE
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2025**

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 Fred Williams, Vice Chancellor Finance & Facilities at (714) 808-4746 with the North Orange County Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007320

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2025	2
Summary Of Cash Receipts And Disbursements	5
Schedule Of Income	6
Schedule Of Other Additions	18
Schedule Of Fees And Other Expenses	19
Schedule Of Other Disbursements And Reductions	21
Schedule Of Purchases	22
Schedule Of Sales	36
Schedule Of Unrealized Gains & Losses	46
Schedule Of Reportable Transactions	49
Balance Sheet	54
Schedule Of Prior Period Trades Settled	56
Schedule Of Pending Trades End Of Period	57

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Summary Of Fund

MARKET VALUE AS OF 07/01/2024		142,544,435.90
EARNINGS		
NET INCOME CASH RECEIPTS	5,660,467.33	
FEES AND OTHER EXPENSES	355,093.55-	
REALIZED GAIN OR LOSS	925,479.45	
UNREALIZED GAIN OR LOSS	8,833,715.62	
TOTAL EARNINGS		15,064,568.85
OTHER RECEIPTS		289,800.00
OTHER DISBURSEMENTS		18,000,000.00-
TOTAL MARKET VALUE AS OF 06/30/2025		139,898,804.75

TRUST EB FORMAT

Page 2

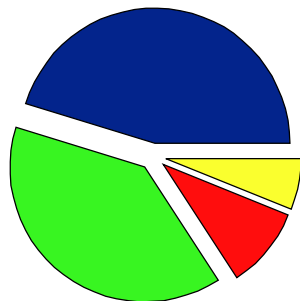
Statement Period
Account Number



07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	54,346,047.79	54,045,129.56	39
MUTUAL FUND - DOMESTIC EQUITY	63,476,216.12	49,700,998.34	45
MUTUAL FUND - INTERNATIONAL EQUITY	13,710,687.91	9,466,399.70	10
MUTUAL FUND - REAL ESTATE	8,365,852.93	8,183,852.37	6
TOTAL INVESTMENTS	139,898,804.75	121,396,379.97	
CASH	185,034.86		
DUE FROM BROKER	0.00		
DUE TO BROKER	185,034.86		
TOTAL MARKET VALUE	139,898,804.75		

Ending Asset Allocation



45.4%		MUTUAL FUND - DOMESTIC EQUITY	63,476,216.12
38.8%		MUTUAL FUND - FIXED INCOME	54,346,047.79
9.8%		MUTUAL FUND - INTERNATIONAL EQUI	13,710,687.91
6.0%		MUTUAL FUND - REAL ESTATE	8,365,852.93
100.0%		Total	139,898,804.75

TRUST EB FORMAT

Page 3

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
853,201.116	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	8,122,474.62	7,948,470.65	6
1,765,615.561	NORTHERN FUNDS BOND INDEX	16,314,287.78	16,195,418.50	12
1,713,762.237	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	14,961,144.33	14,956,631.62	11
1,347,893.693	ALLSPRING TR CORE BOND R6	14,948,141.06	14,944,608.79	11
		54,346,047.79	54,045,129.56	39
MUTUAL FUND - DOMESTIC EQUITY				
170,998.908	ALGER FUNDS SMALL CAP FOCUS Z	3,401,168.28	2,758,596.63	2
399,951.096	COLUMBIA CONTRARIAN CORE	15,518,102.52	11,489,511.50	11
36,999.903	SSGA S&P INDEX FUND CL K	17,240,474.80	12,868,598.01	12
102,106.421	SSGA INSTL INVT TR GBL ALCP EQ K	12,357,940.13	11,059,529.92	9
383,783.571	THORNBURG INVESTMENT INCOME BUILDER R6	11,582,588.17	8,638,502.40	8
41,114.873	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,375,942.22	2,886,259.88	2
		63,476,216.12	49,700,998.34	45
MUTUAL FUND - INTERNATIONAL EQUITY				
222,102.885	HARTFORD INTERNATIONAL VALUE - Y	5,112,808.41	3,501,435.12	4

TRUST EB FORMAT

Page 4

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
74,190.574	AMERICAN FUNDS NEW PERSPECTIVE F2	5,156,244.89	3,318,753.24	4
38,805.216	AMERICAN FUNDS NEW WORLD F2	3,441,634.61	2,646,211.34	2
		13,710,687.91	9,466,399.70	10
MUTUAL FUND - REAL ESTATE				
330,012.153	COHEN AND STEERS REAL ESTATE SECURITIES - Z	5,851,115.47	5,412,921.54	4
122,970.047	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,514,737.46	2,770,930.83	2
		8,365,852.93	8,183,852.37	6
TOTAL INVESTMENTS		139,898,804.75		
CASH		185,034.86		
DUE FROM BROKER		0.00		
DUE TO BROKER		185,034.86		
NET ASSETS		139,898,804.75		
TOTAL MARKET VALUE		139,898,804.75		

TRUST EB FORMAT

Page 5

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		22,282,924.88
INCOME RECEIVED		
DIVIDENDS	5,660,467.33	
TOTAL INCOME RECEIPTS		5,660,467.33
OTHER CASH RECEIPTS		289,800.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		33,490,620.35
TOTAL RECEIPTS		39,440,887.68

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	355,093.55	
TOTAL FEES AND OTHER EXPENSES		355,093.55
OTHER CASH DISBURSEMENTS		18,000,000.00
COST OF ACQUISITION OF ASSETS		43,183,684.15
TOTAL DISBURSEMENTS		61,538,777.70
CASH BALANCE AS OF 06/30/2025		185,034.86

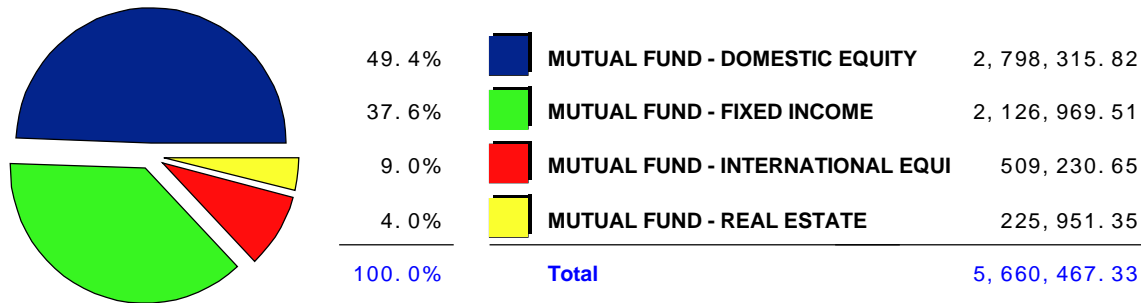
TRUST EB FORMAT

Page 6

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 892,228.259 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	23,849.26		
09/03/2024	DIVIDEND ON 766,637.466 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	20,413.26		
10/01/2024	DIVIDEND ON 798,994.155 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	21,033.52		

TRUST EB FORMAT

Page 7

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 801,176.055 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	21,758.34		
12/02/2024	DIVIDEND ON 803,309.872 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	21,319.84		
12/30/2024	DIVIDEND ON 805,561.175 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	21,572.12		
02/03/2025	DIVIDEND ON 807,875.78 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	22,176.19		
03/03/2025	DIVIDEND ON 810,245.031 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	21,225.99		
04/01/2025	DIVIDEND ON 812,479.346 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	23,266.16		
05/01/2025	DIVIDEND ON 814,930.996 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	22,347.04		
06/02/2025	DIVIDEND ON 817,280.842 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	22,248.84		
07/01/2025	DIVIDEND ON 850,700.396 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	23,806.85		

TRUST EB FORMAT

Page 8

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	265,017.41	265,017.41	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	4,179.72		
	SECURITY TOTAL	4,179.72	4,179.72	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 1,521,603.075 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	43,359.02		
08/27/2024	DIVIDEND ON 1,393,117.699 SHS NORTHERN FUNDS BOND INDEX AT .031485 PER SHARE EFFECTIVE 08/26/2024	43,861.87		
09/25/2024	DIVIDEND ON 1,313,996.01 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	36,462.38		
10/25/2024	DIVIDEND ON 1,635,887.624 SHS NORTHERN FUNDS BOND INDEX AT .028519 PER SHARE EFFECTIVE 10/24/2024	46,653.27		
11/26/2024	DIVIDEND ON 1,640,780.971 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	50,637.13		
12/20/2024	DIVIDEND ON 1,646,085.014 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	38,038.78		
01/24/2025	DIVIDEND ON 1,728,873.346 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	55,637.73		

TRUST EB FORMAT

Page 9

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2025	DIVIDEND ON 1,656,449.626 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	52,269.36		
03/25/2025	DIVIDEND ON 1,662,162.124 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	45,663.31		
04/25/2025	DIVIDEND ON 1,667,141.765 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	51,132.51		
05/23/2025	DIVIDEND ON 1,672,730.017 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	46,335.96		
06/25/2025	DIVIDEND ON 1,720,601.658 SHS NORTHERN FUNDS BOND INDEX AT .032877 PER SHARE EFFECTIVE 06/24/2025	56,568.69		
SECURITY TOTAL		566,620.01	566,620.01	
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
08/01/2024	DIVIDEND ON 1,283,035.598 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	41,150.24		
09/03/2024	DIVIDEND ON 1,144,501.049 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032147 PER SHARE EFFECTIVE 08/30/2024	36,792.79		
10/01/2024	DIVIDEND ON 1,200,264.208 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032401 PER SHARE EFFECTIVE 09/30/2024	38,889.68		

TRUST EB FORMAT

Page 10

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 1,588,757.254 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	51,893.12		
12/02/2024	DIVIDEND ON 1,594,509.135 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03136 PER SHARE EFFECTIVE 11/29/2024	50,004.31		
12/23/2024	DIVIDEND ON 1,600,075.676 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	5,280.25		
01/02/2025	DIVIDEND ON 1,600,271.034 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	53,394.02		
02/03/2025	DIVIDEND ON 1,683,424.803 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	50,086.52		
03/03/2025	DIVIDEND ON 1,612,722.744 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	48,707.68		
04/01/2025	DIVIDEND ON 1,618,282.981 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	55,122.01		
05/01/2025	DIVIDEND ON 1,624,604.312 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	52,577.14		
06/02/2025	DIVIDEND ON 1,630,640.723 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	53,402.21		

TRUST EB FORMAT

Page 11

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 1,687,405.691 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031707 PER SHARE EFFECTIVE 06/30/2025	53,502.84		
	SECURITY TOTAL	590,802.81	590,802.81	
	ALLSPRING TR CORE BOND R6			
08/02/2024	DIVIDEND ON 1,009,693.327 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	41,569.13		
09/04/2024	DIVIDEND ON 895,621.391 SHS ALLSPRING TR CORE BOND R6 AT .041656 PER SHARE EFFECTIVE 08/31/2024	37,307.67		
10/02/2024	DIVIDEND ON 948,718.579 SHS ALLSPRING TR CORE BOND R6 AT .040107 PER SHARE EFFECTIVE 09/30/2024	38,050.54		
11/04/2024	DIVIDEND ON 1,251,485.038 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	50,972.94		
12/03/2024	DIVIDEND ON 1,255,924.598 SHS ALLSPRING TR CORE BOND R6 AT .040392 PER SHARE EFFECTIVE 11/29/2024	50,729.69		
01/03/2025	DIVIDEND ON 1,260,388.76 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	51,394.15		
02/04/2025	DIVIDEND ON 1,328,363.556 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	51,285.53		

TRUST EB FORMAT

Page 12

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/04/2025	DIVIDEND ON 1,269,808.931 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	50,633.96		
04/02/2025	DIVIDEND ON 1,274,362.345 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	52,535.97		
05/02/2025	DIVIDEND ON 1,278,878.073 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	52,254.23		
06/03/2025	DIVIDEND ON 1,283,819.945 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	53,121.64		
07/02/2025	DIVIDEND ON 1,329,384.498 SHS ALLSPRING TR CORE BOND R6 AT .041182 PER SHARE EFFECTIVE 06/30/2025	54,747.26		
SECURITY TOTAL		584,602.71	584,602.71	
WESTERN ASSET CORE PLUS BOND IS				
08/01/2024	DIVIDEND ON 1,201,611.099 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	43,999.42		
09/03/2024	DIVIDEND ON 1,063,898.419 SHS WESTERN ASSET CORE PLUS BOND IS AT .039338 PER SHARE EFFECTIVE 08/30/2024	41,851.16		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	29,896.27		
SECURITY TOTAL		115,746.85	115,746.85	

TRUST EB FORMAT

Page 13

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
TOTAL MUTUAL FUND - FIXED INCOME		2,126,969.51	2,126,969.51	
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
12/12/2024	DIVIDEND ON 375,066.131 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	94,842.97		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 375,066.131 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	34,326.05		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 375,066.131 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	1,174,092.01		
SECURITY TOTAL		1,303,261.03	1,303,261.03	
SSGA S&P INDEX FUND CL K				
12/30/2024	DIVIDEND ON 37,305.05 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	266,518.47		
SECURITY TOTAL		266,518.47	266,518.47	
SSGA INSTL INVT TR GBL ALCP EQ K				
12/30/2024	DIVIDEND ON 102,823.304 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	327,625.89		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 102,823.304 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	140,857.64		

TRUST EB FORMAT

Page 14

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	468,483.53	468,483.53	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 434,515.9 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .311191 PER SHARE EFFECTIVE 09/19/2024	135,217.45		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 403,916.075 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	22,340.60		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 403,916.075 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	66,920.82		
12/30/2024	DIVIDEND ON 405,351.658 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425295 PER SHARE EFFECTIVE 12/26/2024	172,394.07		
03/24/2025	DIVIDEND ON 421,347.514 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239639 PER SHARE EFFECTIVE 03/20/2025	100,971.32		
06/20/2025	DIVIDEND ON 412,048.774 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278674 PER SHARE EFFECTIVE 06/17/2025	114,827.13		
	SECURITY TOTAL	612,671.39	612,671.39	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 36,639.784 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	28,332.45		

TRUST EB FORMAT

Page 15

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 36,639.784 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	56,657.20		
12/23/2024	DIVIDEND ON 37,585.164 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	62,391.75		
	SECURITY TOTAL	147,381.40	147,381.40	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,798,315.82	2,798,315.82	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 239,312.08 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	145,229.89		
	SECURITY TOTAL	145,229.89	145,229.89	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 74,170.444 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	37,574.75		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,170.444 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	209,093.90		
	SECURITY TOTAL	246,668.65	246,668.65	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 38,151.82 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	34,622.78		

TRUST EB FORMAT

Page 16

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,151.82 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	82,709.33		
	SECURITY TOTAL	117,332.11	117,332.11	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	509,230.65	509,230.65	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 293,670.714 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	32,010.11		
12/06/2024	DIVIDEND ON 295,648.996 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	41,095.21		
04/02/2025	DIVIDEND ON 297,865.566 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	34,552.41		
07/02/2025	DIVIDEND ON 327,024.115 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	52,977.91		
	SECURITY TOTAL	160,635.64	160,635.64	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 137,120.803 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	21,370.28		

TRUST EB FORMAT

Page 17

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/21/2024	DIVIDEND ON 111,799.158 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	11,589.10		
12/16/2024	DIVIDEND ON 112,317.083 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	17,656.25		
04/21/2025	DIVIDEND ON 113,199.454 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	14,700.08		
SECURITY TOTAL		65,315.71	65,315.71	
TOTAL MUTUAL FUND - REAL ESTATE		225,951.35	225,951.35	
TOTAL DIVIDENDS		5,660,467.33	5,660,467.33	
TOTAL INCOME		5,660,467.33	5,660,467.33	

TRUST EB FORMAT

Page 18

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
08/12/2024	RECEIVED FROM WIRE FROM KEENAN EFFECTIVE 08/09/2024 CORRECTION ON TRSF 080824	289,800.00
TOTAL OTHER ADDITIONS		289,800.00

TRUST EB FORMAT

Page 19

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	23,757.40
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	7,721.16
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	24,347.82
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	7,913.04
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	21,761.18
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	7,072.38
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	22,119.86
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	7,188.96
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	21,593.58
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	7,017.92
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	22,119.18
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	7,188.74
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	21,610.96
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	7,023.56

TRUST EB FORMAT

Page 20

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	22,074.48
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	7,174.21
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	22,253.94
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	7,232.53
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	21,844.80
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	7,099.56
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	21,935.46
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	7,129.02
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	22,576.46
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	7,337.35
TOTAL ADMINISTRATIVE FEES AND EXPENSES		355,093.55
TOTAL FEES AND OTHER EXPENSES		355,093.55

TRUST EB FORMAT

Page 21

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
08/08/2024	PLAN TO PLAN TRANSFER 115150007700 0807	18,000,000.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		18,000,000.00

TRUST EB FORMAT

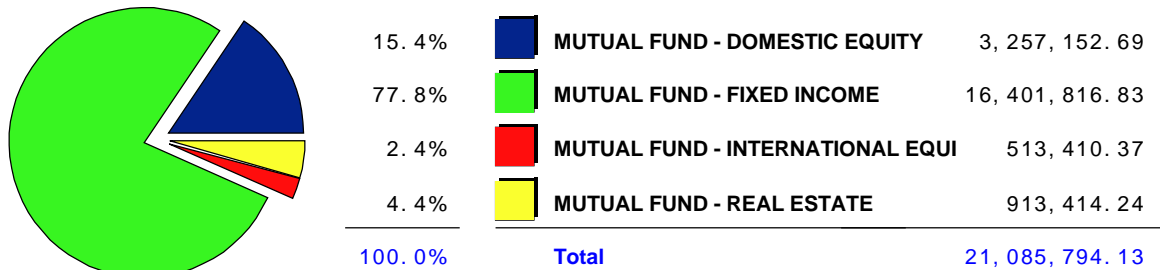
Page 22

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 2,518.401 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	2,518.401	23,849.26
08/12/2024	08/13/2024	PURCHASED 4,101.582 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/12/2024 AT 9.55	4,101.582	39,170.11

TRUST EB FORMAT

Page 23

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2024	09/03/2024	PURCHASED 2,135.278 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	2,135.278	20,413.26
09/25/2024	09/26/2024	PURCHASED 30,221.411 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	30,221.411	292,241.04
09/30/2024	10/01/2024	PURCHASED 2,181.9 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	2,181.9	21,033.52
10/31/2024	11/01/2024	PURCHASED 2,312.257 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	2,312.257	21,758.34
11/29/2024	12/02/2024	PURCHASED 2,251.303 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	2,251.303	21,319.84
12/27/2024	12/30/2024	PURCHASED 2,314.605 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	2,314.605	21,572.12
01/31/2025	02/03/2025	PURCHASED 2,369.251 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	2,369.251	22,176.19
02/28/2025	03/03/2025	PURCHASED 2,234.315 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	2,234.315	21,225.99

TRUST EB FORMAT

Page 24

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2025	04/01/2025	PURCHASED 2,451.65 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	2,451.65	23,266.16
04/30/2025	05/01/2025	PURCHASED 2,349.846 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	2,349.846	22,347.04
05/30/2025	06/02/2025	PURCHASED 2,359.368 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	2,359.368	22,248.84
06/09/2025	06/10/2025	PURCHASED 31,060.186 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	31,060.186	291,965.75
06/30/2025	07/01/2025	PURCHASED 2,500.72 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	2,500.72	23,806.85
TOTAL			93,362.073	888,394.31
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 4,754.279 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	4,754.279	43,359.02
08/12/2024	08/13/2024	PURCHASED 8,685.825 SHS NORTHERN FUNDS BOND INDEX ON 08/12/2024 AT 9.32	8,685.825	80,951.89
08/26/2024	08/27/2024	PURCHASED 4,671.126 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	4,671.126	43,861.87

TRUST EB FORMAT

Page 25

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/24/2024	09/25/2024	PURCHASED 3,846.243 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	3,846.243	36,462.38
09/25/2024	09/26/2024	PURCHASED 318,045.371 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	318,045.371	3,005,528.76
10/24/2024	10/25/2024	PURCHASED 5,060.008 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	5,060.008	46,653.27
11/25/2024	11/26/2024	PURCHASED 5,504.036 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	5,504.036	50,637.13
12/19/2024	12/20/2024	PURCHASED 4,203.18 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	4,203.18	38,038.78
01/23/2025	01/24/2025	PURCHASED 6,161.432 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	6,161.432	55,637.73
02/24/2025	02/25/2025	PURCHASED 5,712.498 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	5,712.498	52,269.36
03/24/2025	03/25/2025	PURCHASED 4,979.641 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	4,979.641	45,663.31
04/24/2025	04/25/2025	PURCHASED 5,588.252 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	5,588.252	51,132.51
05/22/2025	05/23/2025	PURCHASED 5,119.996 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	5,119.996	46,335.96
06/09/2025	06/10/2025	PURCHASED 81,616.777 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	81,616.777	741,896.50

TRUST EB FORMAT

Page 26

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/24/2025	06/25/2025	PURCHASED 6,148.771 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	6,148.771	56,568.69
TOTAL			470,097.435	4,394,997.16
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 4,697.516 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	4,697.516	41,150.24
08/12/2024	08/13/2024	PURCHASED 6,035.318 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/12/2024 AT 8.83	6,035.318	53,291.86
08/30/2024	09/03/2024	PURCHASED 4,157.377 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	4,157.377	36,792.79
09/25/2024	09/26/2024	PURCHASED 474,529.551 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	474,529.551	4,247,039.48
09/30/2024	10/01/2024	PURCHASED 4,350.076 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	4,350.076	38,889.68
10/31/2024	11/01/2024	PURCHASED 5,971.59 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	5,971.59	51,893.12
11/29/2024	12/02/2024	PURCHASED 5,701.746 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	5,701.746	50,004.31
12/20/2024	12/23/2024	PURCHASED 613.983 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	613.983	5,280.25

TRUST EB FORMAT

Page 27

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2024	01/02/2025	PURCHASED 6,215.835 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	6,215.835	53,394.02
01/31/2025	02/03/2025	PURCHASED 5,817.25 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	5,817.25	50,086.52
02/28/2025	03/03/2025	PURCHASED 5,560.237 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	5,560.237	48,707.68
03/31/2025	04/01/2025	PURCHASED 6,321.331 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	6,321.331	55,122.01
04/30/2025	05/01/2025	PURCHASED 6,036.411 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	6,036.411	52,577.14
05/30/2025	06/02/2025	PURCHASED 6,195.152 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	6,195.152	53,402.21
06/09/2025	06/10/2025	PURCHASED 70,797.743 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	70,797.743	608,152.61
06/30/2025	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	6,128.619	53,502.84
TOTAL			619,129.735	5,499,286.76

TRUST EB FORMAT

Page 28

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 3,734.872 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	3,734.872	41,569.13
08/12/2024	08/13/2024	PURCHASED 5,377.806 SHS ALLSPRING TR CORE BOND R6 ON 08/12/2024 AT 11.21	5,377.806	60,285.21
08/30/2024	09/04/2024	PURCHASED 3,319.188 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	3,319.188	37,307.67
09/25/2024	09/26/2024	PURCHASED 374,267.486 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	374,267.486	4,251,678.64
09/30/2024	10/02/2024	PURCHASED 3,352.47 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	3,352.47	38,050.54
10/31/2024	11/04/2024	PURCHASED 4,621.3 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	4,621.3	50,972.94
11/29/2024	12/03/2024	PURCHASED 4,562.022 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	4,562.022	50,729.69
12/31/2024	01/03/2025	PURCHASED 4,719.389 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	4,719.389	51,394.15
01/31/2025	02/04/2025	PURCHASED 4,700.782 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	4,700.782	51,285.53

TRUST EB FORMAT

Page 29

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2025	03/04/2025	PURCHASED 4,553.414 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	4,553.414	50,633.96
03/31/2025	04/02/2025	PURCHASED 4,741.514 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	4,741.514	52,535.97
04/30/2025	05/02/2025	PURCHASED 4,716.086 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	4,716.086	52,254.23
05/30/2025	06/03/2025	PURCHASED 4,846.865 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	4,846.865	53,121.64
06/09/2025	06/10/2025	PURCHASED 54,290.25 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	54,290.25	592,849.53
06/30/2025	07/02/2025	PURCHASED 4,936.633 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	4,936.633	54,747.26
TOTAL			486,740.077	5,489,416.09
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 4,700.793 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	4,700.793	43,999.42
08/12/2024	08/13/2024	PURCHASED 4,642.532 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2024 AT 9.45	4,642.532	43,871.93
08/30/2024	09/03/2024	PURCHASED 4,428.694 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	4,428.694	41,851.16

TRUST EB FORMAT

Page 30

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			13,772.019	129,722.51
TOTAL MUTUAL FUND - FIXED INCOME			1,683,101.339	16,401,816.83
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/09/2025	06/10/2025	PURCHASED 8,498.261 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	8,498.261	166,395.95
TOTAL			8,498.261	166,395.95
COLUMBIA CONTRARIAN CORE				
12/10/2024	12/12/2024	PURCHASED 2,527.124 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	2,527.124	94,842.97
12/10/2024	12/12/2024	PURCHASED 914.63 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	914.63	34,326.05
12/10/2024	12/12/2024	PURCHASED 31,284.093 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	31,284.093	1,174,092.01
TOTAL			34,725.847	1,303,261.03
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 591.672 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	591.672	266,518.47
TOTAL			591.672	266,518.47

TRUST EB FORMAT

Page 31

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
SSGA INSTL INVT TR GBL ALCP EQ K				
12/26/2024	12/30/2024	PURCHASED 3,188.263 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	3,188.263	327,625.89
12/26/2024	12/30/2024	PURCHASED 1,370.744 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	1,370.744	140,857.64
TOTAL			4,559.007	468,483.53
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 5,015.484 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	5,015.484	135,217.45
10/02/2024	10/03/2024	PURCHASED 860.446 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	860.446	22,956.69
11/21/2024	11/25/2024	PURCHASED 873.704 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	873.704	22,340.60
11/21/2024	11/25/2024	PURCHASED 2,617.162 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	2,617.162	66,920.82
12/26/2024	12/30/2024	PURCHASED 6,681.941 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	6,681.941	172,394.07
03/20/2025	03/24/2025	PURCHASED 3,609.986 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	3,609.986	100,971.32

TRUST EB FORMAT

Page 32

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/17/2025	06/20/2025	PURCHASED 3,888.491 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	3,888.491	114,827.13
TOTAL			23,547.214	635,628.08
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/25/2024	09/26/2024	PURCHASED 499.313 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	499.313	43,585.02
12/12/2024	12/16/2024	PURCHASED 315.155 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	315.155	28,332.45
12/12/2024	12/16/2024	PURCHASED 630.225 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	630.225	56,657.20
12/19/2024	12/23/2024	PURCHASED 755.897 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	755.897	62,391.75
06/09/2025	06/10/2025	PURCHASED 2,773.812 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	2,773.812	225,899.21
TOTAL			4,974.402	416,865.63
TOTAL MUTUAL FUND - DOMESTIC EQUITY			76,896.403	3,257,152.69

TRUST EB FORMAT

Page 33

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/03/2024	07/05/2024	PURCHASED 219.408 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/03/2024 AT 19.05	219.408	4,179.72
12/27/2024	12/31/2024	PURCHASED 7,984.051 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	7,984.051	145,229.89
TOTAL			8,203.459	149,409.61
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 605.849 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	605.849	37,574.75
12/19/2024	12/23/2024	PURCHASED 3,371.395 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	3,371.395	209,093.90
TOTAL			3,977.244	246,668.65
AMERICAN FUNDS NEW WORLD F2				
12/19/2024	12/23/2024	PURCHASED 449.122 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	449.122	34,622.78
12/19/2024	12/23/2024	PURCHASED 1,072.893 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	1,072.893	82,709.33
TOTAL			1,522.015	117,332.11
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			13,702.718	513,410.37

TRUST EB FORMAT

Page 34

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
08/12/2024	08/13/2024	PURCHASED 687.022 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2024 AT 17.80	687.022	12,229.00
09/30/2024	10/02/2024	PURCHASED 1,676.8 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	1,676.8	32,010.11
10/02/2024	10/03/2024	PURCHASED 368.206 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	368.206	6,944.36
12/04/2024	12/06/2024	PURCHASED 2,216.57 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	2,216.57	41,095.21
03/31/2025	04/02/2025	PURCHASED 1,947.712 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	1,947.712	34,552.41
06/09/2025	06/10/2025	PURCHASED 27,210.837 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	27,210.837	485,169.22
06/30/2025	07/02/2025	PURCHASED 2,988.038 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	2,988.038	52,977.91
TOTAL			37,095.185	664,978.22

TRUST EB FORMAT

Page 35

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2024	07/22/2024	PURCHASED 1,093.109 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	1,093.109	21,370.28
10/18/2024	10/21/2024	PURCHASED 543.579 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	543.579	11,589.10
12/13/2024	12/16/2024	PURCHASED 882.371 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	882.371	17,656.25
04/17/2025	04/21/2025	PURCHASED 767.628 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	767.628	14,700.08
06/09/2025	06/10/2025	PURCHASED 9,002.965 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	9,002.965	183,120.31
		TOTAL	12,289.652	248,436.02
		TOTAL MUTUAL FUND - REAL ESTATE	49,384.837	913,414.24
		TOTAL PURCHASES	1,823,085.297	21,085,794.13

TRUST EB FORMAT

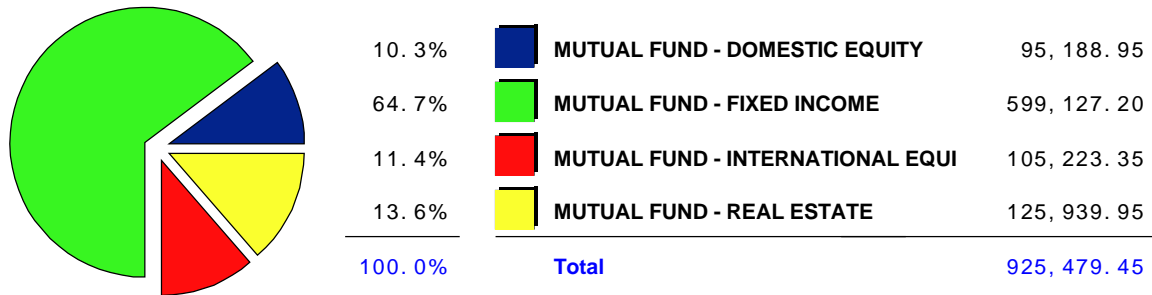
Page 36

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
08/07/2024	08/08/2024	SOLD 132,210.776 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/07/2024 AT 9.52	1,258,646.59	1,229,623.48 1,228,520.46	29,023.11 30,126.13
11/12/2024	11/13/2024	SOLD 178.44 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	1,673.77	1,662.63 1,661.22	11.14 12.55
TOTAL 132,389.216 SHS			1,260,320.36	1,231,286.11 1,230,181.68	29,034.25 30,138.68

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
08/07/2024	08/08/2024	SOLD 225,718.295 SHS NORTHERN FUNDS BOND INDEX ON 08/07/2024 AT 9.29	2,096,922.96	2,045,049.94 2,056,002.75	51,873.02 40,920.21
11/12/2024	11/13/2024	SOLD 366.654 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	3,347.55	3,351.05 3,365.15	3.50 - 17.60 -
TOTAL 226,084.949 SHS			2,100,270.51	2,048,400.99 2,059,367.90	51,869.52 40,902.61
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
08/07/2024	08/08/2024	SOLD 188,048.182 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/07/2024 AT 8.80	1,654,824.00	1,615,450.50 1,624,790.56	39,373.50 30,033.44
11/12/2024	11/13/2024	SOLD 354.914 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	3,070.01	3,087.92 3,100.07	17.91 - 30.06 -
TOTAL 188,403.096 SHS			1,657,894.01	1,618,538.42 1,627,890.63	39,355.59 30,003.38
ALLSPRING TR CORE BOND R6					
08/07/2024	08/08/2024	SOLD 148,260.111 SHS ALLSPRING TR CORE BOND R6 ON 08/07/2024 AT 11.18	1,657,548.04	1,619,115.16 1,627,950.64	38,432.88 29,597.40
11/12/2024	11/13/2024	SOLD 279.6 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	3,070.01	3,091.05 3,102.53	21.04 - 32.52 -
TOTAL 148,539.711 SHS			1,660,618.05	1,622,206.21 1,631,053.17	38,411.84 29,564.88

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET CORE PLUS BOND IS					
08/07/2024	08/08/2024	SOLD 177,929.688 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/07/2024 AT 9.40	1,672,539.07	1,633,519.34 1,996,539.55	39,019.73 324,000.48-
09/25/2024	09/26/2024	SOLD 1,037,452.93 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	9,928,424.54	9,526,988.47 11,625,139.44	401,436.07 1,696,714.90-
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.79	4.59 5.60	0.20 0.81-
TOTAL 1,215,383.118 SHS			11,600,968.40	11,160,512.40 13,621,684.59	440,456.00 2,020,716.19-
TOTAL MUTUAL FUND - FIXED INCOME			18,280,071.33	17,680,944.13 20,170,177.97	599,127.20 1,890,106.64-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
08/07/2024	08/08/2024	SOLD 15,950.524 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/07/2024 AT 17.33	276,422.58	291,894.59 254,441.81	15,472.01- 21,980.77
09/25/2024	09/26/2024	SOLD 4,513.33 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	86,791.34	82,593.94 71,996.37	4,197.40 14,794.97
11/12/2024	11/13/2024	SOLD 32.305 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	698.12	591.18 515.33	106.94 182.79
12/05/2024	12/06/2024	SOLD 1,318.988 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	29,307.92	24,137.48 21,040.42	5,170.44 8,267.50
01/10/2025	01/13/2025	SOLD 1,360.956 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	28,634.52	24,905.49 21,709.89	3,729.03 6,924.63

TRUST EB FORMAT

Page 39

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/19/2025	02/20/2025	SOLD 1,003.882 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/19/2025 AT 21.25	21,332.49	18,371.04 16,013.87	2,961.45 5,318.62
TOTAL 24,179.985 SHS			443,186.97	442,493.72 385,717.69	693.25 57,469.28
COLUMBIA CONTRARIAN CORE					
08/07/2024	08/08/2024	SOLD 44,560.625 SHS COLUMBIA CONTRARIAN CORE ON 08/07/2024 AT 35.52	1,582,793.40	1,675,925.11 1,243,788.82	93,131.71 - 339,004.58
09/25/2024	09/26/2024	SOLD 6,395.636 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	247,383.19	240,539.87 178,516.81	6,843.32 68,866.38
11/12/2024	11/13/2024	SOLD 77.877 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	3,141.54	2,928.95 2,173.72	212.59 967.82
02/19/2025	02/20/2025	SOLD 205.99 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	7,916.20	7,745.89 5,917.53	170.31 1,998.67
06/09/2025	06/10/2025	SOLD 9,634.892 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	361,790.20	362,302.97 276,784.35	512.77 - 85,005.85
TOTAL 60,875.02 SHS			2,203,024.53	2,289,442.79 1,707,181.23	86,418.26 - 495,843.30
SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 74.158 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	31,478.56	30,497.48 25,671.48	981.08 5,807.08
08/07/2024	08/08/2024	SOLD 4,972.305 SHS SSGA S&P INDEX FUND CL K ON 08/07/2024 AT 392.01	1,949,193.27	2,044,860.43 1,721,276.79	95,667.16 - 227,916.48

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/25/2024	09/26/2024	SOLD 1,066.627 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	461,102.73	438,650.35 369,237.26	22,452.38 91,865.47
11/12/2024	11/13/2024	SOLD 7.71 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	3,490.61	3,170.74 2,668.99	319.87 821.62
06/09/2025	06/10/2025	SOLD 896.819 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	404,214.24	369,365.68 311,914.42	34,848.56 92,299.82
TOTAL 7,017.619 SHS			2,849,479.41	2,886,544.68 2,430,768.94	37,065.27 - 418,710.47
SSGA INSTL INVT TR GBL ALCP EQ K					
08/07/2024	08/08/2024	SOLD 9,310.534 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 08/07/2024 AT 104.07	968,947.27	997,344.40 1,010,751.57	28,397.13 - 41,804.30 -
08/08/2024	08/09/2024	SOLD 32.367 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 08/08/2024 AT 105.79	3,424.13	3,467.15 3,513.76	43.02 - 89.63 -
09/25/2024	09/26/2024	SOLD 3,257.797 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	370,932.79	348,975.21 353,666.44	21,957.58 17,266.35
11/12/2024	11/13/2024	SOLD 23.251 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	2,529.26	2,490.65 2,524.13	38.61 5.13
06/09/2025	06/10/2025	SOLD 5,275.89 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	626,617.45	564,176.73 571,451.46	62,440.72 55,165.99
TOTAL 17,899.839 SHS			1,972,450.90	1,916,454.14 1,941,907.36	55,996.76 30,543.54

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
08/07/2024	08/08/2024	SOLD 57,002.668 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/07/2024 AT 25.38	1,446,727.71	1,452,427.98 1,267,605.44	5,700.27 - 179,122.27
08/08/2024	08/09/2024	SOLD 921.141 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2024 AT 25.63	23,608.84	23,470.67 20,484.01	138.17 3,124.83
09/25/2024	09/26/2024	SOLD 6,948.494 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	186,914.48	177,173.40 154,919.49	9,741.08 31,994.99
11/12/2024	11/13/2024	SOLD 91.022 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	2,354.73	2,321.12 2,030.22	33.61 324.51
03/07/2025	03/10/2025	SOLD 92.355 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	2,571.16	2,355.61 2,067.71	215.55 503.45
04/04/2025	04/07/2025	SOLD 1,109.404 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	28,944.36	28,320.13 24,891.61	624.23 4,052.75
05/07/2025	05/08/2025	SOLD 1,028.103 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	29,064.48	26,244.73 23,067.46	2,819.75 5,997.02
06/09/2025	06/10/2025	SOLD 35,573.926 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	1,051,209.51	908,107.46 798,169.31	143,102.05 253,040.20
TOTAL 102,767.113 SHS			2,771,395.27	2,620,421.10 2,293,235.25	150,974.17 478,160.02

TRUST EB FORMAT

Page 42

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
08/07/2024	08/08/2024	SOLD 5,937.542 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2024 AT 83.20	494,003.48	483,078.42 405,698.74	10,925.06 88,304.74
11/12/2024	11/13/2024	SOLD 7.55 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	698.12	614.88 517.82	83.24 180.30
		TOTAL 5,945.092 SHS	494,701.60	483,693.30 406,216.56	11,008.30 88,485.04
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	10,734,238.68	10,639,049.73 9,165,027.03	95,188.95 1,569,211.65
		MUTUAL FUND - INTERNATIONAL EQUITY			
		HARTFORD INTERNATIONAL VALUE - Y			
08/07/2024	08/08/2024	SOLD 20,912.012 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/07/2024 AT 18.47	386,244.86	390,851.65 327,984.36	4,606.79- 58,260.50
08/08/2024	08/09/2024	SOLD 278.821 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2024 AT 18.75	5,227.89	5,211.25 4,373.03	16.64 854.86
09/25/2024	09/26/2024	SOLD 8,022.065 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	161,323.73	149,934.75 125,818.21	11,388.98 35,505.52
11/12/2024	11/13/2024	SOLD 54.826 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	1,047.18	1,024.71 859.89	22.47 187.29
03/07/2025	03/10/2025	SOLD 1,291.522 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	26,915.31	24,118.07 20,360.75	2,797.24 6,554.56

TRUST EB FORMAT

Page 43

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/09/2025	06/10/2025	SOLD 23,901.724 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	539,700.92	446,344.19 376,808.86	93,356.73 162,892.06
TOTAL 54,460.97 SHS			1,120,459.89	1,017,484.62 856,205.10	102,975.27 264,254.79
AMERICAN FUNDS NEW PERSPECTIVE F2					
08/07/2024	08/08/2024	SOLD 8,640.946 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/07/2024 AT 59.20	511,544.03	536,429.93 378,523.76	24,885.90- 133,020.27
09/25/2024	09/26/2024	SOLD 2,247.146 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	146,626.29	139,502.82 98,438.08	7,123.47 48,188.21
11/12/2024	11/13/2024	SOLD 15.91 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	1,047.18	987.69 696.95	59.49 350.23
06/09/2025	06/10/2025	SOLD 3,957.114 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	266,946.91	245,645.55 177,012.85	21,301.36 89,934.06
TOTAL 14,861.116 SHS			926,164.41	922,565.99 654,671.64	3,598.42 271,492.77
AMERICAN FUNDS NEW WORLD F2					
08/07/2024	08/08/2024	SOLD 3,830.036 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/07/2024 AT 76.34	292,384.98	306,096.48 259,818.88	13,711.50- 32,566.10
09/25/2024	09/26/2024	SOLD 1,272.275 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	106,705.69	101,680.22 86,307.56	5,025.47 20,398.13
10/08/2024	10/09/2024	SOLD 344.688 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	29,308.82	27,547.46 23,382.67	1,761.36 5,926.15

TRUST EB FORMAT

Page 44

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/12/2024	11/13/2024	SOLD 8.53 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	698.12	681.72 578.65	16.40 119.47
06/09/2025	06/10/2025	SOLD 868.619 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	74,883.66	69,325.73 59,233.00	5,557.93 15,650.66
TOTAL 6,324.148 SHS			503,981.27	505,331.61 429,320.76	1,350.34 - 74,660.51
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,550,605.57	2,445,382.22 1,940,197.50	105,223.35 610,408.07
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/07/2024	08/08/2024	SOLD 74,631.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/07/2024 AT 17.67	1,318,733.95	1,232,161.72 1,209,715.39	86,572.23 109,018.56
09/25/2024	09/26/2024	SOLD 4,258.018 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	81,753.95	70,312.54 69,034.84	11,441.41 12,719.11
11/12/2024	11/13/2024	SOLD 66.724 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	1,221.71	1,102.98 1,083.10	118.73 138.61
TOTAL 78,955.979 SHS			1,401,709.61	1,303,577.24 1,279,833.33	98,132.37 121,876.28
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
08/07/2024	08/08/2024	SOLD 22,180.708 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/07/2024 AT 19.50	432,523.81	416,248.67 504,813.06	16,275.14 72,289.25 -
09/11/2024	09/12/2024	SOLD 1,353.053 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	28,833.56	25,391.73 30,794.28	3,441.83 1,960.72 -

TRUST EB FORMAT

Page 45

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/25/2024	09/26/2024	SOLD 2,880.993 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	62,114.20	54,065.43 65,568.82	8,048.77 3,454.62-
11/12/2024	11/13/2024	SOLD 25.654 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	523.59	481.75 583.68	41.84 60.09-
TOTAL 26,440.408 SHS			523,995.16	496,187.58 601,759.84	27,807.58 77,764.68-
TOTAL MUTUAL FUND - REAL ESTATE			1,925,704.77	1,799,764.82 1,881,593.17	125,939.95 44,111.60
TOTAL SALES			33,490,620.35	32,565,140.90 33,156,995.67	925,479.45 333,624.68

TRUST EB FORMAT

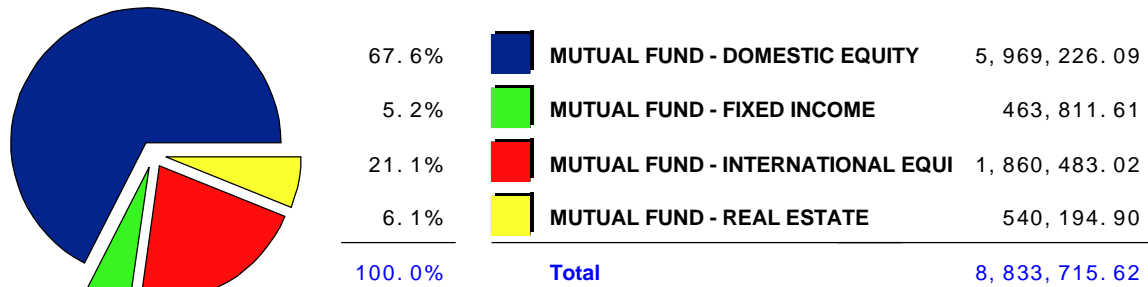
Page 46

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	853,201.116	7,954,831.01 7,948,470.65	8,122,474.62	167,643.61 174,003.97
NORTHERN FUNDS BOND INDEX	1,765,615.561	16,132,320.03 16,195,418.50	16,314,287.78	181,967.75 118,869.28
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,713,762.237	14,902,024.13 14,956,631.62	14,961,144.33	59,120.20 4,512.71

TRUST EB FORMAT

Page 47

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	1,347,893.693	14,893,061.01 14,944,608.79	14,948,141.06	55,080.05 3,532.27
TOTAL MUTUAL FUND - FIXED INCOME		53,882,236.18 54,045,129.56	54,346,047.79	463,811.61 300,918.23
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	170,998.908	3,140,157.80 2,758,596.63	3,401,168.28	261,010.48 642,571.65
COLUMBIA CONTRARIAN CORE	399,951.096	15,039,449.36 11,489,511.50	15,518,102.52	478,653.16 4,028,591.02
SSGA S&P INDEX FUND CL K	36,999.903	15,238,854.60 12,868,598.01	17,240,474.80	2,001,620.20 4,371,876.79
SSGA INSTL INVT TR GBL ALCP EQ K	102,106.421	10,918,739.13 11,059,529.92	12,357,940.13	1,439,201.00 1,298,410.21
THORNBURG INVESTMENT INCOME BUILDER R6	383,783.571	9,812,535.40 8,638,502.40	11,582,588.17	1,770,052.77 2,944,085.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	41,114.873	3,357,253.74 2,886,259.88	3,375,942.22	18,688.48 489,682.34
TOTAL MUTUAL FUND - DOMESTIC EQUITY		57,506,990.03 49,700,998.34	63,476,216.12	5,969,226.09 13,775,217.78
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	222,102.885	4,147,580.79 3,501,435.12	5,112,808.41	965,227.62 1,611,373.29
AMERICAN FUNDS NEW PERSPECTIVE F2	74,190.574	4,605,524.27 3,318,753.24	5,156,244.89	550,720.62 1,837,491.65

TRUST EB FORMAT

Page 48

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	38,805.216	3,097,099.83 2,646,211.34	3,441,634.61	344,534.78 795,423.27
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		11,850,204.89 9,466,399.70	13,710,687.91	1,860,483.02 4,244,288.21
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	330,012.153	5,501,023.33 5,412,921.54	5,851,115.47	350,092.14 438,193.93
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	122,970.047	2,324,634.70 2,770,930.83	2,514,737.46	190,102.76 256,193.37 -
TOTAL MUTUAL FUND - REAL ESTATE		7,825,658.03 8,183,852.37	8,365,852.93	540,194.90 182,000.56
TOTAL UNREALIZED GAINS & LOSSES		131,065,089.13 121,396,379.97	139,898,804.75	8,833,715.62 18,502,424.78

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY 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: 142,544,435.90				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 4,697.516 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	41,150.24	41,150.24	41,291.17	
SOLD 188,048.182 SHS ON 08/07/2024 AT 8.80	1,654,824.00	1,624,790.56	1,651,063.04	30,033.44
PURCHASED 6,035.318 SHS ON 08/12/2024 AT 8.83	53,291.86	53,291.86	53,472.92	
PURCHASED 4,157.377 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	36,792.79	36,792.79	36,959.08	
PURCHASED 474,529.551 SHS ON 09/25/2024 AT 8.95	4,247,039.48	4,247,039.48	4,242,294.19	
PURCHASED 4,350.076 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	38,889.68	38,889.68	39,020.18	
PURCHASED 5,971.59 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	51,893.12	51,893.12	51,654.25	
SOLD 354.914 SHS ON 11/12/2024 AT 8.65	3,070.01	3,100.07	3,070.01	30.06-
PURCHASED 5,701.746 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	50,004.31	50,004.31	50,004.31	
PURCHASED 613.983 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	5,280.25	5,280.25	5,261.83	

TRUST EB FORMAT

Page 50

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY 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 6,215.835 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	53,394.02	53,394.02	53,394.02	
PURCHASED 5,817.25 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	50,086.52	50,086.52	50,086.52	
PURCHASED 5,560.237 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	48,707.68	48,707.68	48,818.88	
PURCHASED 6,321.331 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	55,122.01	55,122.01	55,311.65	
PURCHASED 6,036.411 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	52,577.14	52,577.14	52,396.05	
PURCHASED 6,195.152 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	53,402.21	53,402.21	53,278.31	
PURCHASED 70,797.743 SHS ON 06/09/2025 AT 8.59	608,152.61	608,152.61	608,860.59	
PURCHASED 6,128.619 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	53,502.84	53,502.84	53,441.56	
TOTAL	7,157,180.77	7,127,177.39	7,149,678.56	30,003.38
ALLSPRING TR CORE BOND R6				
PURCHASED 3,734.872 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	41,569.13	41,569.13	42,166.70	
SOLD 148,260.111 SHS ON 08/07/2024 AT 11.18	1,657,548.04	1,627,950.64	1,654,582.84	29,597.40
PURCHASED 5,377.806 SHS ON 08/12/2024 AT 11.21	60,285.21	60,285.21	60,500.32	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY 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 3,319.188 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	37,307.67	37,307.67	37,606.40	
PURCHASED 374,267.486 SHS ON 09/25/2024 AT 11.36	4,251,678.64	4,251,678.64	4,247,935.97	
PURCHASED 3,352.47 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	38,050.54	38,050.54	38,084.06	
PURCHASED 4,621.3 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	50,972.94	50,972.94	50,972.94	
SOLD 279.6 SHS ON 11/12/2024 AT 10.98	3,070.01	3,102.53	3,067.21	32.52-
PURCHASED 4,562.022 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	50,729.69	50,729.69	50,592.82	
PURCHASED 4,719.389 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	51,394.15	51,394.15	51,299.76	
PURCHASED 4,700.782 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	51,285.53	51,285.53	51,379.55	
PURCHASED 4,553.414 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	50,633.96	50,633.96	50,542.90	
PURCHASED 4,741.514 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	52,535.97	52,535.97	52,630.81	
PURCHASED 4,716.086 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	52,254.23	52,254.23	51,782.62	
PURCHASED 4,846.865 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	53,121.64	53,121.64	52,976.23	

TRUST EB FORMAT

Page 52

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY 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 54,290.25 SHS ON 06/09/2025 AT 10.92	592,849.53	592,849.53	593,935.34	
PURCHASED 4,936.633 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	54,747.26	54,747.26	54,648.53	
TOTAL	7,150,034.14	7,120,469.26	7,144,705.00	29,564.88
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 4,700.793 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	43,999.42	43,999.42	44,234.46	
SOLD 177,929.688 SHS ON 08/07/2024 AT 9.40	1,672,539.07	1,996,539.55	1,670,759.77	324,000.48-
PURCHASED 4,642.532 SHS ON 08/12/2024 AT 9.45	43,871.93	43,871.93	44,057.63	
PURCHASED 4,428.694 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	41,851.16	41,851.16	42,028.31	
SOLD 1,037,452.93 SHS ON 09/25/2024 AT 9.57	9,928,424.54	11,625,139.44	9,918,050.01	1,696,714.90-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.79	5.60	4.80	0.81-
TOTAL	11,730,690.91	13,751,407.10	11,719,134.98	2,020,716.19-
TOTAL MUTUAL FUND - FIXED INCOME	26,037,905.82	27,999,053.75	26,013,518.54	1,961,147.93-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		27,999,053.75		

TRUST EB FORMAT

Page 53

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY 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:	142,544,435.90			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 1,037,452.93 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		11,625,139.44		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		11,625,139.44		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	22,282,924.88	22,282,924.88	185,034.86	185,034.86
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	22,282,924.88	22,282,924.88	185,034.86	185,034.86
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	57,813,490.70	55,161,363.48	54,045,129.56	54,346,047.79
MUTUAL FUND - DOMESTIC EQUITY	55,608,872.68	64,888,887.07	49,700,998.34	63,476,216.12
MUTUAL FUND - INTERNATIONAL EQUI	10,893,186.83	13,782,176.74	9,466,399.70	13,710,687.91
MUTUAL FUND - REAL ESTATE	9,152,031.30	8,712,008.61	8,183,852.37	8,365,852.93
TOTAL MUTUAL FUNDS	133,467,581.51	142,544,435.90	121,396,379.97	139,898,804.75
TOTAL HOLDINGS	133,467,581.51	142,544,435.90	121,396,379.97	139,898,804.75
TOTAL ASSETS	155,750,506.39	164,827,360.78	121,581,414.83	140,083,839.61
L I A B I L I T I E S				
DUE TO BROKERS	22,282,924.88	22,282,924.88	185,034.86	185,034.86
TOTAL LIABILITIES	22,282,924.88	22,282,924.88	185,034.86	185,034.86
TOTAL NET ASSET VALUE	133,467,581.51	142,544,435.90	121,396,379.97	139,898,804.75

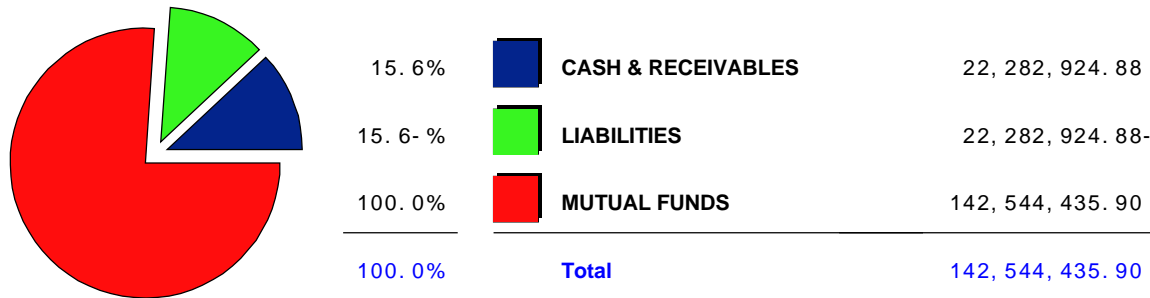
TRUST EB FORMAT

Page 55

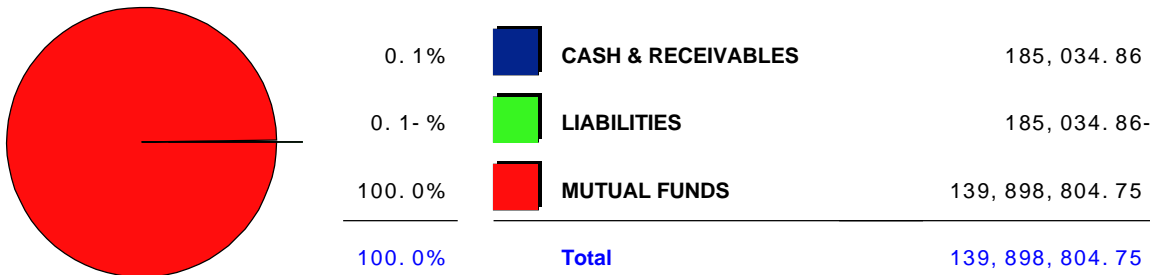
Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Page 56

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 2,536.959 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		23,593.72
07/01/2024	PURCHASED 4,264.915 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		39,151.92
07/02/2024	PURCHASED 2,949.599 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		48,697.88
07/12/2024	PURCHASED 1,006,578.993 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		11,052,237.34
07/12/2024	PURCHASED 1,279,194.137 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		11,052,237.34
07/12/2024	PURCHASED 3,841.461 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		32,998.15
07/12/2024	PURCHASED 3,114.334 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		34,008.53
	TOTAL PRIOR PERIOD TRADES SETTLED		22,282,924.88
	NET RECEIVABLE/PAYABLE		22,282,924.88 -

TRUST EB FORMAT

Page 57

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Pending Trades End Of Period

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 PENDING TRADES END OF PERIOD		185,034.86
	NET RECEIVABLE/PAYABLE		185,034.86 -

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007700

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2025	2
Summary Of Cash Receipts And Disbursements	5
Schedule Of Income	6
Schedule Of Other Additions	17
Schedule Of Payments To Participants	18
Schedule Of Fees And Other Expenses	19
Schedule Of Purchases	21
Schedule Of Sales	35
Schedule Of Unrealized Gains & Losses	43
Schedule Of Reportable Transactions	46
Balance Sheet	77
Schedule Of Pending Trades End Of Period	78

TRUST EB FORMAT

Page 1

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Summary Of Fund

MARKET VALUE AS OF 07/01/2024		0.00
EARNINGS		
NET INCOME CASH RECEIPTS	724,613.77	
FEEES AND OTHER EXPENSES	41,277.23-	
REALIZED GAIN OR LOSS	115,405.64	
UNREALIZED GAIN OR LOSS	658,425.22	
TOTAL EARNINGS		1,457,167.40
OTHER RECEIPTS		18,019,800.00
PAYMENTS TO PARTICIPANTS		8,500.00-
TOTAL MARKET VALUE AS OF 06/30/2025		19,468,467.40

TRUST EB FORMAT

Page 2

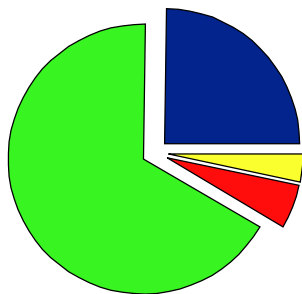
Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	13,016,170.14	13,129,371.96	67
MUTUAL FUND - DOMESTIC EQUITY	4,787,116.63	4,193,836.46	25
MUTUAL FUND - INTERNATIONAL EQUITY	1,034,181.51	864,902.36	5
MUTUAL FUND - REAL ESTATE	630,999.12	621,931.40	3
TOTAL INVESTMENTS	19,468,467.40	18,810,042.18	
CASH	35,788.11		
DUE FROM BROKER	0.00		
DUE TO BROKER	35,788.11		
TOTAL MARKET VALUE	19,468,467.40		

Ending Asset Allocation



24.6%	MUTUAL FUND - DOMESTIC EQUITY	4,787,116.63
66.8%	MUTUAL FUND - FIXED INCOME	13,016,170.14
5.3%	MUTUAL FUND - INTERNATIONAL EQUI	1,034,181.51
3.3%	MUTUAL FUND - REAL ESTATE	630,999.12
100.0%	Total	19,468,467.40

TRUST EB FORMAT

Page 3

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
204,363.222	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,945,537.87	1,945,502.49	10
422,925.903	NORTHERN FUNDS BOND INDEX	3,907,835.34	3,936,878.08	20
410,419.908	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	3,582,965.80	3,625,308.05	18
322,798.118	ALLSPRING TR CORE BOND R6	3,579,831.13	3,621,683.34	18
		13,016,170.14	13,129,371.96	67
MUTUAL FUND - DOMESTIC EQUITY				
12,898.55	ALGER FUNDS SMALL CAP FOCUS Z	256,552.16	224,627.26	1
30,167.028	COLUMBIA CONTRARIAN CORE	1,170,480.69	1,076,671.15	6
2,790.773	SSGA S&P INDEX FUND CL K	1,300,388.59	1,096,557.26	7
7,706.465	SSGA INSTL INVT TR GBL ALCP EQ K	932,713.46	801,583.22	5
28,904.044	THORNBURG INVESTMENT INCOME BUILDER R6	872,324.05	736,158.93	4
3,101.421	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	254,657.68	258,238.64	1
		4,787,116.63	4,193,836.46	25
MUTUAL FUND - INTERNATIONAL EQUITY				
16,753.219	HARTFORD INTERNATIONAL VALUE - Y	385,659.10	309,280.51	2
5,595.996	AMERICAN FUNDS NEW PERSPECTIVE F2	388,921.72	332,086.09	2

TRUST EB FORMAT

Page 4

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
2,927.057	AMERICAN FUNDS NEW WORLD F2	259,600.69	223,535.76	1
		1,034,181.51	864,902.36	5
MUTUAL FUND - REAL ESTATE				
24,891.209	COHEN AND STEERS REAL ESTATE SECURITIES - Z	441,321.14	440,550.97	2
9,275.207	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	189,677.98	181,380.43	1
		630,999.12	621,931.40	3
TOTAL INVESTMENTS		19,468,467.40		
CASH		35,788.11		
DUE FROM BROKER		0.00		
DUE TO BROKER		35,788.11		
NET ASSETS		19,468,467.40		
TOTAL MARKET VALUE		19,468,467.40		

TRUST EB FORMAT

Page 5

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		0.00
INCOME RECEIVED		
DIVIDENDS	724,613.77	
TOTAL INCOME RECEIPTS	724,613.77	
OTHER CASH RECEIPTS	18,019,800.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS	3,127,955.12	
TOTAL RECEIPTS		21,872,368.89

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

PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	8,500.00	
TOTAL PAYMENTS TO PARTICIPANTS	8,500.00	
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	41,277.23	
TOTAL FEES AND OTHER EXPENSES	41,277.23	
COST OF ACQUISITION OF ASSETS	21,786,803.55	
TOTAL DISBURSEMENTS		21,836,580.78
CASH BALANCE AS OF 06/30/2025		35,788.11

TRUST EB FORMAT

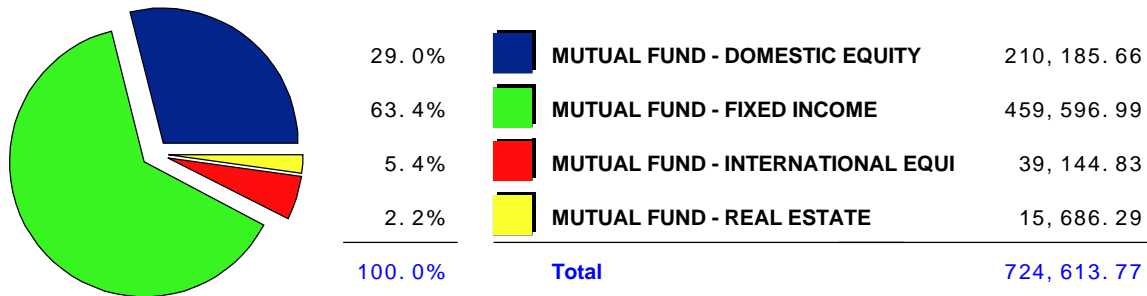
Page 6

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
09/03/2024	DIVIDEND ON 190,407.976 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	5,069.99		
10/01/2024	DIVIDEND ON 195,321.615 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	5,141.84		
11/01/2024	DIVIDEND ON 195,855.001 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	5,319.03		

TRUST EB FORMAT

Page 7

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2024	DIVIDEND ON 196,376.705 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	5,211.84		
12/30/2024	DIVIDEND ON 196,927.058 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	5,273.51		
02/03/2025	DIVIDEND ON 197,492.885 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	5,421.18		
03/03/2025	DIVIDEND ON 198,072.071 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	5,188.89		
04/01/2025	DIVIDEND ON 198,618.27 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	5,687.63		
05/01/2025	DIVIDEND ON 199,217.599 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	5,462.94		
06/02/2025	DIVIDEND ON 199,792.041 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	5,438.94		
07/01/2025	DIVIDEND ON 203,764.237 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	5,702.34		
SECURITY TOTAL		58,918.13	58,918.13	
NORTHERN FUNDS BOND INDEX				
08/27/2024	DIVIDEND ON 197,859.66 SHS NORTHERN FUNDS BOND INDEX AT .029722 PER SHARE EFFECTIVE 08/26/2024	5,880.85		

TRUST EB FORMAT

Page 8

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/25/2024	DIVIDEND ON 325,821.255 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	9,041.29		
10/25/2024	DIVIDEND ON 399,912.497 SHS NORTHERN FUNDS BOND INDEX AT .02853 PER SHARE EFFECTIVE 10/24/2024	11,409.38		
11/26/2024	DIVIDEND ON 401,109,283 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	12,378.87		
12/20/2024	DIVIDEND ON 402,406.003 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	9,299.05		
01/24/2025	DIVIDEND ON 422,644.642 SHS NORTHERN FUNDS BOND INDEX AT .032182 PER SHARE EFFECTIVE 01/23/2025	13,601.34		
02/25/2025	DIVIDEND ON 404,939.761 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	12,777.90		
03/25/2025	DIVIDEND ON 406,336.253 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	11,162.96		
04/25/2025	DIVIDEND ON 407,553.588 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	12,499.98		
05/23/2025	DIVIDEND ON 408,919.706 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	11,327.40		

TRUST EB FORMAT

Page 9

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/25/2025	DIVIDEND ON 416,072.386 SHS NORTHERN FUNDS BOND INDEX AT .032923 PER SHARE EFFECTIVE 06/24/2025	13,698.25		
	SECURITY TOTAL	123,077.27	123,077.27	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
09/03/2024	DIVIDEND ON 214,854.548 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030778 PER SHARE EFFECTIVE 08/30/2024	6,612.84		
10/01/2024	DIVIDEND ON 296,683.112 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032425 PER SHARE EFFECTIVE 09/30/2024	9,619.83		
11/01/2024	DIVIDEND ON 388,328.52 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	12,683.83		
12/02/2024	DIVIDEND ON 389,734.499 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03136 PER SHARE EFFECTIVE 11/29/2024	12,222.23		
12/23/2024	DIVIDEND ON 391,095.15 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	1,290.61		
01/02/2025	DIVIDEND ON 391,142.9 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	13,050.73		
02/03/2025	DIVIDEND ON 411,467.586 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	12,242.29		

TRUST EB FORMAT

Page 10

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/03/2025	DIVIDEND ON 394,186.383 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	11,905.27		
04/01/2025	DIVIDEND ON 395,545.432 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	13,473.08		
05/01/2025	DIVIDEND ON 397,090.51 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	12,851.07		
06/02/2025	DIVIDEND ON 398,565.949 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	13,052.74		
07/01/2025	DIVIDEND ON 406,410.432 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031735 PER SHARE EFFECTIVE 06/30/2025	12,897.52		
SECURITY TOTAL		131,902.04	131,902.04	
ALLSPRING TR CORE BOND R6				
09/04/2024	DIVIDEND ON 176,839.082 SHS ALLSPRING TR CORE BOND R6 AT .038692 PER SHARE EFFECTIVE 08/31/2024	6,842.17		
10/02/2024	DIVIDEND ON 234,471.68 SHS ALLSPRING TR CORE BOND R6 AT .040138 PER SHARE EFFECTIVE 09/30/2024	9,411.17		
11/04/2024	DIVIDEND ON 305,890.61 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	12,458.94		
12/03/2024	DIVIDEND ON 306,975.815 SHS ALLSPRING TR CORE BOND R6 AT .040392 PER SHARE EFFECTIVE 11/29/2024	12,399.48		

TRUST EB FORMAT

Page 11

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2025	DIVIDEND ON 308,066.998 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	12,561.83		
02/04/2025	DIVIDEND ON 324,681.544 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	12,535.29		
03/04/2025	DIVIDEND ON 310,369.491 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	12,376.05		
04/02/2025	DIVIDEND ON 311,482.445 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	12,840.95		
05/02/2025	DIVIDEND ON 312,586.189 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	12,772.11		
06/03/2025	DIVIDEND ON 313,794.094 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	12,984.13		
07/02/2025	DIVIDEND ON 319,951.102 SHS ALLSPRING TR CORE BOND R6 AT .041232 PER SHARE EFFECTIVE 06/30/2025	13,192.38		
SECURITY TOTAL		130,374.50	130,374.50	
WESTERN ASSET CORE PLUS BOND IS				
09/03/2024	DIVIDEND ON 209,941.973 SHS WESTERN ASSET CORE PLUS BOND IS AT .037661 PER SHARE EFFECTIVE 08/30/2024	7,906.63		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	7,418.42		

TRUST EB FORMAT

Page 12

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	15,325.05	15,325.05	
	TOTAL MUTUAL FUND - FIXED INCOME	459,596.99	459,596.99	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 28,872.459 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	7,300.98		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,872.459 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	2,642.41		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,872.459 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	90,381.19		
	SECURITY TOTAL	100,324.58	100,324.58	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 2,871.757 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	20,516.69		
	SECURITY TOTAL	20,516.69	20,516.69	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 7,917.086 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	25,226.21		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,917.086 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	10,845.62		

TRUST EB FORMAT

Page 13

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	36,071.83	36,071.83	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 15,547.113 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .331804 PER SHARE EFFECTIVE 09/19/2024	5,158.59		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,147.106 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	1,722.75		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,147.106 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	5,160.45		
12/30/2024	DIVIDEND ON 31,257.35 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425345 PER SHARE EFFECTIVE 12/26/2024	13,295.15		
03/24/2025	DIVIDEND ON 32,477.023 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239665 PER SHARE EFFECTIVE 03/20/2025	7,783.61		
06/20/2025	DIVIDEND ON 31,560.757 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278766 PER SHARE EFFECTIVE 06/17/2025	8,798.06		
	SECURITY TOTAL	41,918.61	41,918.61	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,822.65 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	2,182.67		

TRUST EB FORMAT

Page 14

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,822.65 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	4,364.75		
12/23/2024	DIVIDEND ON 2,895.48 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	4,806.53		
	SECURITY TOTAL	11,353.95	11,353.95	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	210,185.66	210,185.66	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 18,421.494 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	11,179.34		
	SECURITY TOTAL	11,179.34	11,179.34	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 5,709.741 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	2,892.55		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,709.741 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	16,096.33		
	SECURITY TOTAL	18,988.88	18,988.88	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 2,918.843 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	2,648.85		

TRUST EB FORMAT

Page 15

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,918.843 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	6,327.76		
	SECURITY TOTAL	8,976.61	8,976.61	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	39,144.83	39,144.83	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 22,606.334 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	2,464.09		
12/06/2024	DIVIDEND ON 22,835.955 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	3,174.20		
04/02/2025	DIVIDEND ON 23,007.163 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	2,668.83		
07/02/2025	DIVIDEND ON 24,665.836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	3,995.87		
	SECURITY TOTAL	12,302.99	12,302.99	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
10/21/2024	DIVIDEND ON 8,607.281 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	892.23		
12/16/2024	DIVIDEND ON 8,647.158 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	1,359.33		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/21/2025	DIVIDEND ON 8,715.091 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	1,131.74		
	SECURITY TOTAL	3,383.30	3,383.30	
	TOTAL MUTUAL FUND - REAL ESTATE	15,686.29	15,686.29	
	TOTAL DIVIDENDS	724,613.77	724,613.77	
	TOTAL INCOME	724,613.77	724,613.77	

TRUST EB FORMAT

Page 17

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
08/08/2024	RECEIVED FROM 115150007320 EFFECTIVE 08/07/2024	18,000,000.00
08/12/2024	RECEIVED FROM WIRE FROM KEENAN EFFECTIVE 08/09/2024 CORRECTION TRFR 080824	19,800.00
TOTAL OTHER ADDITIONS		18,019,800.00

TRUST EB FORMAT

Page 18

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
BENEFIT DISTRIBUTIONS		
02/26/2025	DISTRIBUTION TO NO ORANGE CCCD SHORT EFFECTIVE 02/25/2025 INV # 20990	8,500.00
TOTAL BENEFIT DISTRIBUTIONS		8,500.00
TOTAL PAYMENTS TO PARTICIPANTS		8,500.00

TRUST EB FORMAT

Page 19

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	3,097.26
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	1,006.61
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	3,142.06
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	1,021.17
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	3,067.58
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	996.96
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	3,123.38
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	1,015.10
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	3,061.58
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	995.01
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	3,104.72
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	1,009.03
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	3,146.94
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	1,022.75
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,115.34

TRUST EB FORMAT

Page 20

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	1,012.49
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,127.46
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	1,016.42
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,166.32
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	1,029.05
TOTAL ADMINISTRATIVE FEES AND EXPENSES		41,277.23
TOTAL FEES AND OTHER EXPENSES		41,277.23

TRUST EB FORMAT

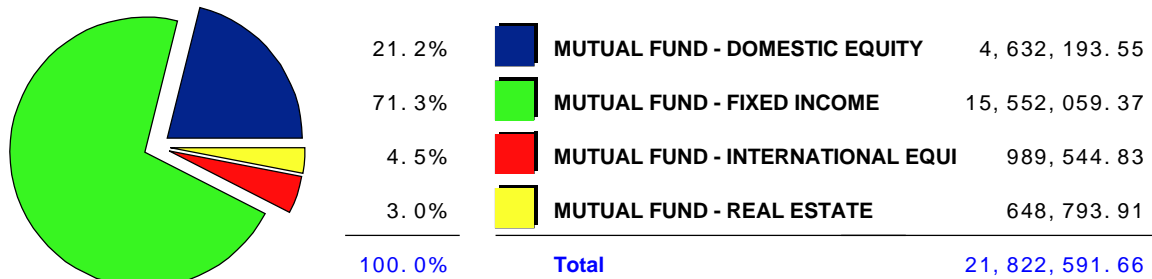
Page 21

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
08/07/2024	08/08/2024	PURCHASED 190,021.008 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/07/2024 AT 9.52	190,021.008	1,809,000.00
08/12/2024	08/13/2024	PURCHASED 386.968 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/12/2024 AT 9.55	386.968	3,695.54
08/30/2024	09/03/2024	PURCHASED 530.334 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	530.334	5,069.99

TRUST EB FORMAT

Page 22

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 4,383.305 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	4,383.305	42,386.56
09/30/2024	10/01/2024	PURCHASED 533.386 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	533.386	5,141.84
10/31/2024	11/01/2024	PURCHASED 565.253 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	565.253	5,319.03
11/29/2024	12/02/2024	PURCHASED 550.353 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	550.353	5,211.84
12/27/2024	12/30/2024	PURCHASED 565.827 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	565.827	5,273.51
01/31/2025	02/03/2025	PURCHASED 579.186 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	579.186	5,421.18
02/28/2025	03/03/2025	PURCHASED 546.199 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	546.199	5,188.89
03/31/2025	04/01/2025	PURCHASED 599.329 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	599.329	5,687.63
04/30/2025	05/01/2025	PURCHASED 574.442 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	574.442	5,462.94

TRUST EB FORMAT

Page 23

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/30/2025	06/02/2025	PURCHASED 576.77 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	576.77	5,438.94
06/09/2025	06/10/2025	PURCHASED 3,395.426 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	3,395.426	31,917.00
06/30/2025	07/01/2025	PURCHASED 598.985 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	598.985	5,702.34
TOTAL			204,406.771	1,945,917.23
NORTHERN FUNDS BOND INDEX				
08/07/2024	08/08/2024	PURCHASED 324,542.519 SHS NORTHERN FUNDS BOND INDEX ON 08/07/2024 AT 9.29	324,542.519	3,015,000.00
08/12/2024	08/13/2024	PURCHASED 652.447 SHS NORTHERN FUNDS BOND INDEX ON 08/12/2024 AT 9.32	652.447	6,080.81
08/26/2024	08/27/2024	PURCHASED 626.289 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	626.289	5,880.85
09/24/2024	09/25/2024	PURCHASED 953.723 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	953.723	9,041.29
09/25/2024	09/26/2024	PURCHASED 73,137.519 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	73,137.519	691,149.55
10/24/2024	10/25/2024	PURCHASED 1,237.46 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	1,237.46	11,409.38
11/25/2024	11/26/2024	PURCHASED 1,345.529 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	1,345.529	12,378.87

TRUST EB FORMAT

Page 24

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2024	12/20/2024	PURCHASED 1,027.519 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	1,027.519	9,299.05
01/23/2025	01/24/2025	PURCHASED 1,506.239 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	1,506.239	13,601.34
02/24/2025	02/25/2025	PURCHASED 1,396.492 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	1,396.492	12,777.90
03/24/2025	03/25/2025	PURCHASED 1,217.335 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	1,217.335	11,162.96
04/24/2025	04/25/2025	PURCHASED 1,366.118 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	1,366.118	12,499.98
05/22/2025	05/23/2025	PURCHASED 1,251.646 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	1,251.646	11,327.40
06/09/2025	06/10/2025	PURCHASED 11,265.611 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	11,265.611	102,404.40
06/24/2025	06/25/2025	PURCHASED 1,488.94 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	1,488.94	13,698.25
TOTAL			423,015.386	3,937,712.03
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
08/07/2024	08/08/2024	PURCHASED 274,090.909 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/07/2024 AT 8.80	274,090.909	2,412,000.00
08/12/2024	08/13/2024	PURCHASED 534.55 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/12/2024 AT 8.83	534.55	4,720.08

TRUST EB FORMAT

Page 25

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2024	09/03/2024	PURCHASED 747.214 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	747.214	6,612.84
09/25/2024	09/26/2024	PURCHASED 111,879.803 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	111,879.803	1,001,324.24
09/30/2024	10/01/2024	PURCHASED 1,076.044 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	1,076.044	9,619.83
10/31/2024	11/01/2024	PURCHASED 1,459.589 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	1,459.589	12,683.83
11/29/2024	12/02/2024	PURCHASED 1,393.641 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	1,393.641	12,222.23
12/20/2024	12/23/2024	PURCHASED 150.071 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	150.071	1,290.61
12/31/2024	01/02/2025	PURCHASED 1,519.293 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	1,519.293	13,050.73
01/31/2025	02/03/2025	PURCHASED 1,421.869 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	1,421.869	12,242.29
02/28/2025	03/03/2025	PURCHASED 1,359.049 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	1,359.049	11,905.27
03/31/2025	04/01/2025	PURCHASED 1,545.078 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	1,545.078	13,473.08

TRUST EB FORMAT

Page 26

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2025	05/01/2025	PURCHASED 1,475.439 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	1,475.439	12,851.07
05/30/2025	06/02/2025	PURCHASED 1,514.239 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	1,514.239	13,052.74
06/09/2025	06/10/2025	PURCHASED 8,862.341 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	8,862.341	76,127.51
06/30/2025	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	1,477.379	12,897.52
TOTAL			410,506.508	3,626,073.87
ALLSPRING TR CORE BOND R6				
08/07/2024	08/08/2024	PURCHASED 215,742.397 SHS ALLSPRING TR CORE BOND R6 ON 08/07/2024 AT 11.18	215,742.397	2,412,000.00
08/12/2024	08/13/2024	PURCHASED 473.111 SHS ALLSPRING TR CORE BOND R6 ON 08/12/2024 AT 11.21	473.111	5,303.57
08/30/2024	09/04/2024	PURCHASED 608.734 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	608.734	6,842.17
09/25/2024	09/26/2024	PURCHASED 88,237.19 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	88,237.19	1,002,374.48
09/30/2024	10/02/2024	PURCHASED 829.178 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	829.178	9,411.17
10/31/2024	11/04/2024	PURCHASED 1,129.55 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	1,129.55	12,458.94

TRUST EB FORMAT

Page 27

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/29/2024	12/03/2024	PURCHASED 1,115.061 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	1,115.061	12,399.48
12/31/2024	01/03/2025	PURCHASED 1,153.52 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	1,153.52	12,561.83
01/31/2025	02/04/2025	PURCHASED 1,148.973 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	1,148.973	12,535.29
02/28/2025	03/04/2025	PURCHASED 1,112.954 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	1,112.954	12,376.05
03/31/2025	04/02/2025	PURCHASED 1,158.931 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	1,158.931	12,840.95
04/30/2025	05/02/2025	PURCHASED 1,152.718 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	1,152.718	12,772.11
05/30/2025	06/03/2025	PURCHASED 1,184.683 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	1,184.683	12,984.13
06/09/2025	06/10/2025	PURCHASED 6,629.767 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	6,629.767	72,397.06
06/30/2025	07/02/2025	PURCHASED 1,189.574 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	1,189.574	13,192.38
TOTAL			322,866.341	3,622,449.61

TRUST EB FORMAT

Page 28

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
WESTERN ASSET CORE PLUS BOND IS				
08/07/2024	08/08/2024	PURCHASED 256,595.745 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/07/2024 AT 9.40	256,595.745	2,412,000.00
08/30/2024	09/03/2024	PURCHASED 836.68 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	836.68	7,906.63
TOTAL			257,432.425	2,419,906.63
TOTAL MUTUAL FUND - FIXED INCOME			1,618,227.431	15,552,059.37
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
08/07/2024	08/08/2024	PURCHASED 13,710.329 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/07/2024 AT 17.33	13,710.329	237,600.00
10/02/2024	10/03/2024	PURCHASED 31.563 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/02/2024 AT 19.40	31.563	612.33
06/09/2025	06/10/2025	PURCHASED 458.658 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	458.658	8,980.53
TOTAL			14,200.55	247,192.86
COLUMBIA CONTRARIAN CORE				
08/07/2024	08/08/2024	PURCHASED 30,101.351 SHS COLUMBIA CONTRARIAN CORE ON 08/07/2024 AT 35.52	30,101.351	1,069,200.00
12/10/2024	12/12/2024	PURCHASED 194.537 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	194.537	7,300.98

TRUST EB FORMAT

Page 29

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2024	12/12/2024	PURCHASED 70.408 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	70.408	2,642.41
12/10/2024	12/12/2024	PURCHASED 2,408.238 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	2,408.238	90,381.19
TOTAL			32,774.534	1,169,524.58
SSGA S&P INDEX FUND CL K				
08/07/2024	08/08/2024	PURCHASED 3,030.535 SHS SSGA S&P INDEX FUND CL K ON 08/07/2024 AT 392.01	3,030.535	1,188,000.00
12/26/2024	12/30/2024	PURCHASED 45.547 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	45.547	20,516.69
TOTAL			3,076.082	1,208,516.69
SSGA INSTL INVT TR GBL ALCP EQ K				
08/07/2024	08/08/2024	PURCHASED 8,276.16 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 08/07/2024 AT 104.07	8,276.16	861,300.00
12/26/2024	12/30/2024	PURCHASED 245.487 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	245.487	25,226.21
12/26/2024	12/30/2024	PURCHASED 105.543 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	105.543	10,845.62
TOTAL			8,627.19	897,371.83

TRUST EB FORMAT

Page 30

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		THORNBURG INVESTMENT INCOME BUILDER R6		
08/07/2024	08/08/2024	PURCHASED 31,595.745 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/07/2024 AT 25.38	31,595.745	801,900.00
09/19/2024	09/23/2024	PURCHASED 191.342 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	191.342	5,158.59
10/02/2024	10/03/2024	PURCHASED 170.438 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	170.438	4,547.28
11/21/2024	11/25/2024	PURCHASED 67.374 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	67.374	1,722.75
11/21/2024	11/25/2024	PURCHASED 201.817 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	201.817	5,160.45
12/26/2024	12/30/2024	PURCHASED 515.316 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	515.316	13,295.15
03/20/2025	03/24/2025	PURCHASED 278.284 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	278.284	7,783.61
06/17/2025	06/20/2025	PURCHASED 297.936 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	297.936	8,798.06
TOTAL			33,318.252	848,365.89

TRUST EB FORMAT

Page 31

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
08/07/2024	08/08/2024	PURCHASED 2,855.769 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2024 AT 83.20	2,855.769	237,600.00
10/02/2024	10/03/2024	PURCHASED 2.735 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/02/2024 AT 87.17	2.735	238.41
12/12/2024	12/16/2024	PURCHASED 24.279 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	24.279	2,182.67
12/12/2024	12/16/2024	PURCHASED 48.551 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	48.551	4,364.75
12/19/2024	12/23/2024	PURCHASED 58.233 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	58.233	4,806.53
06/09/2025	06/10/2025	PURCHASED 147.708 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	147.708	12,029.34
TOTAL			3,137.275	261,221.70
TOTAL MUTUAL FUND - DOMESTIC EQUITY			95,133.883	4,632,193.55
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
08/07/2024	08/08/2024	PURCHASED 19,296.156 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/07/2024 AT 18.47	19,296.156	356,400.00
12/27/2024	12/31/2024	PURCHASED 614.587 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	614.587	11,179.34

TRUST EB FORMAT

Page 32

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			19,910.743	367,579.34
AMERICAN FUNDS NEW PERSPECTIVE F2				
08/07/2024	08/08/2024	PURCHASED 6,020.27 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/07/2024 AT 59.20	6,020.27	356,400.00
12/19/2024	12/23/2024	PURCHASED 46.639 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	46.639	2,892.55
12/19/2024	12/23/2024	PURCHASED 259.535 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	259.535	16,096.33
TOTAL			6,326.444	375,388.88
AMERICAN FUNDS NEW WORLD F2				
08/07/2024	08/08/2024	PURCHASED 3,112.392 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/07/2024 AT 76.34	3,112.392	237,600.00
12/19/2024	12/23/2024	PURCHASED 34.36 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	34.36	2,648.85
12/19/2024	12/23/2024	PURCHASED 82.083 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	82.083	6,327.76
TOTAL			3,228.835	246,576.61
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			29,466.022	989,544.83

TRUST EB FORMAT

Page 33

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
08/07/2024	08/08/2024	PURCHASED 23,531.409 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/07/2024 AT 17.67	23,531.409	415,800.00
09/30/2024	10/02/2024	PURCHASED 129.078 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	129.078	2,464.09
10/02/2024	10/03/2024	PURCHASED 105.671 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	105.671	1,992.96
12/04/2024	12/06/2024	PURCHASED 171.208 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	171.208	3,174.20
03/31/2025	04/02/2025	PURCHASED 150.441 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	150.441	2,668.83
06/09/2025	06/10/2025	PURCHASED 1,508.232 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	1,508.232	26,891.77
06/30/2025	07/02/2025	PURCHASED 225.373 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	225.373	3,995.87
TOTAL			25,821.412	456,987.72

TRUST EB FORMAT

Page 34

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
08/07/2024	08/08/2024	PURCHASED 9,138.462 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/07/2024 AT 19.50	9,138.462	178,200.00
10/02/2024	10/03/2024	PURCHASED 1.501 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/02/2024 AT 21.46	1.501	32.21
10/18/2024	10/21/2024	PURCHASED 41.849 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	41.849	892.23
12/13/2024	12/16/2024	PURCHASED 67.933 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	67.933	1,359.33
04/17/2025	04/21/2025	PURCHASED 59.099 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	59.099	1,131.74
06/09/2025	06/10/2025	PURCHASED 501.017 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	501.017	10,190.68
		TOTAL	9,809.861	191,806.19
		TOTAL MUTUAL FUND - REAL ESTATE	35,631.273	648,793.91
		TOTAL PURCHASES	1,778,458.609	21,822,591.66

TRUST EB FORMAT

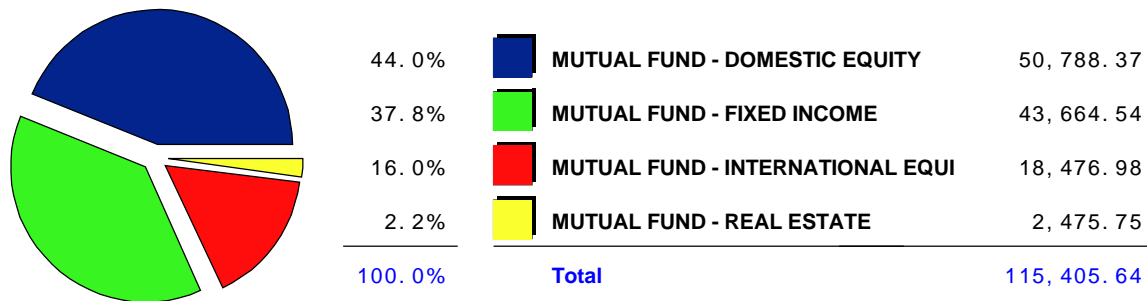
Page 35

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
11/12/2024	11/13/2024	SOLD 43.549 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	408.49	414.74 414.74	6.25 - 6.25 -
		TOTAL 43.549 SHS	408.49	414.74 414.74	6.25 - 6.25 -

TRUST EB FORMAT

Page 36

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 89.483 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	816.98	833.95 833.95	16.97 - 16.97 -
TOTAL 89.483 SHS			816.98	833.95 833.95	16.97 - 16.97 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 86.6 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	749.09	765.82 765.82	16.73 - 16.73 -
TOTAL 86.6 SHS			749.09	765.82 765.82	16.73 - 16.73 -
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 68.223 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	749.09	766.27 766.27	17.18 - 17.18 -
TOTAL 68.223 SHS			749.09	766.27 766.27	17.18 - 17.18 -
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 257,431.925 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	2,463,623.52	2,419,901.93 2,419,901.93	43,721.59 43,721.59
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.70 4.70	0.08 0.08
TOTAL 257,432.425 SHS			2,463,628.30	2,419,906.63 2,419,906.63	43,721.67 43,721.67
TOTAL MUTUAL FUND - FIXED INCOME			2,466,351.95	2,422,687.41 2,422,687.41	43,664.54 43,664.54

TRUST EB FORMAT

Page 37

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/25/2024	09/26/2024	SOLD 920.463 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	17,700.50	15,951.62 15,951.62	1,748.88 1,748.88
11/12/2024	11/13/2024	SOLD 2.483 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	53.65	43.04 43.04	10.61 10.61
12/05/2024	12/06/2024	SOLD 186.25 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	4,138.48	3,228.66 3,228.66	909.82 909.82
01/10/2025	01/13/2025	SOLD 192.804 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	4,056.59	3,342.28 3,342.28	714.31 714.31
TOTAL 1,302 SHS			25,949.22	22,565.60 22,565.60	3,383.62 3,383.62
COLUMBIA CONTRARIAN CORE					
09/25/2024	09/26/2024	SOLD 1,222.907 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	47,302.04	43,437.66 43,437.66	3,864.38 3,864.38
11/12/2024	11/13/2024	SOLD 5.985 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	241.43	212.59 212.59	28.84 28.84
02/19/2025	02/20/2025	SOLD 107.045 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	4,113.75	3,820.47 3,820.47	293.28 293.28
02/24/2025	02/25/2025	SOLD 129.311 SHS COLUMBIA CONTRARIAN CORE ON 02/24/2025 AT 37.36	4,831.06	4,615.15 4,615.15	215.91 215.91
06/09/2025	06/10/2025	SOLD 1,142.258 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	42,891.79	40,767.56 40,767.56	2,124.23 2,124.23

TRUST EB FORMAT

Page 38

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 2,607.506 SHS			99,380.07	92,853.43 92,853.43	6,526.64 6,526.64
SSGA S&P INDEX FUND CL K					
09/25/2024	09/26/2024	SOLD 158.185 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	68,383.22	62,010.10 62,010.10	6,373.12 6,373.12
11/12/2024	11/13/2024	SOLD .593 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	268.26	232.46 232.46	35.80 35.80
02/24/2025	02/25/2025	SOLD 8.202 SHS SSGA S&P INDEX FUND CL K ON 02/24/2025 AT 447.31	3,668.94	3,222.75 3,222.75	446.19 446.19
06/09/2025	06/10/2025	SOLD 118.329 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	53,333.21	46,494.12 46,494.12	6,839.09 6,839.09
TOTAL 285.309 SHS			125,653.63	111,959.43 111,959.43	13,694.20 13,694.20
SSGA INSTL INVT TR GBL ALCP EQ K					
09/25/2024	09/26/2024	SOLD 354.128 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	40,321.01	36,854.10 36,854.10	3,466.91 3,466.91
10/08/2024	10/09/2024	SOLD 3.158 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	359.27	328.65 328.65	30.62 30.62
11/12/2024	11/13/2024	SOLD 1.788 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	194.49	186.08 186.08	8.41 8.41
06/09/2025	06/10/2025	SOLD 561.651 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	66,707.30	58,419.78 58,419.78	8,287.52 8,287.52
TOTAL 920.725 SHS			107,582.07	95,788.61 95,788.61	11,793.46 11,793.46

TRUST EB FORMAT

Page 39

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 803.435 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	21,612.39	20,398.82 20,398.82	1,213.57 1,213.57
11/12/2024	11/13/2024	SOLD 6.984 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	180.67	177.37 177.37	3.30 3.30
03/07/2025	03/10/2025	SOLD 87.334 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	2,431.38	2,218.68 2,218.68	212.70 212.70
04/04/2025	04/07/2025	SOLD 158.215 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	4,127.83	4,022.90 4,022.90	104.93 104.93
05/07/2025	05/08/2025	SOLD 109.783 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	3,103.57	2,791.43 2,791.43	312.14 312.14
06/09/2025	06/10/2025	SOLD 3,248.457 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	95,991.89	82,597.76 82,597.76	13,394.13 13,394.13
TOTAL 4,414.208 SHS			127,447.73	112,206.96 112,206.96	15,240.77 15,240.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 35.274 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	3,079.09	2,934.80 2,934.80	144.29 144.29
11/12/2024	11/13/2024	SOLD .58 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	53.65	48.26 48.26	5.39 5.39
TOTAL 35.854 SHS			3,132.74	2,983.06 2,983.06	149.68 149.68

TRUST EB FORMAT

Page 40

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - DOMESTIC EQUITY			489,145.46	438,357.09 438,357.09	50,788.37 50,788.37
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
09/25/2024	09/26/2024	SOLD 870.448 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	17,504.71	16,077.17 16,077.17	1,427.54 1,427.54
11/12/2024	11/13/2024	SOLD 4.214 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	80.48	77.83 77.83	2.65 2.65
03/07/2025	03/10/2025	SOLD 83.412 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	1,738.31	1,539.87 1,539.87	198.44 198.44
05/07/2025	05/08/2025	SOLD 49.257 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	1,040.31	909.33 909.33	130.98 130.98
06/09/2025	06/10/2025	SOLD 2,150.193 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	48,551.35	39,694.63 39,694.63	8,856.72 8,856.72
TOTAL 3,157.524 SHS			68,915.16	58,298.83 58,298.83	10,616.33 10,616.33
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 309.306 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	20,182.20	18,310.92 18,310.92	1,871.28 1,871.28
11/12/2024	11/13/2024	SOLD 1.223 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	80.48	72.40 72.40	8.08 8.08
06/09/2025	06/10/2025	SOLD 419.919 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	28,327.74	24,919.47 24,919.47	3,408.27 3,408.27

TRUST EB FORMAT

Page 41

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 730.448 SHS			48,590.42	43,302.79 43,302.79	5,287.63 5,287.63
AMERICAN FUNDS NEW WORLD F2					
09/25/2024	09/26/2024	SOLD 148.156 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	12,425.88	11,310.23 11,310.23	1,115.65 1,115.65
10/08/2024	10/09/2024	SOLD 44.737 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	3,803.96	3,415.22 3,415.22	388.74 388.74
11/12/2024	11/13/2024	SOLD .656 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	53.65	50.08 50.08	3.57 3.57
06/09/2025	06/10/2025	SOLD 108.229 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	9,330.38	8,265.32 8,265.32	1,065.06 1,065.06
TOTAL 301.778 SHS			25,613.87	23,040.85 23,040.85	2,573.02 2,573.02
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			143,119.45	124,642.47 124,642.47	18,476.98 18,476.98
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
09/11/2024	09/12/2024	SOLD 66.141 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	1,261.31	1,168.71 1,168.71	92.60 92.60
09/25/2024	09/26/2024	SOLD 858.934 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	16,491.54	15,177.36 15,177.36	1,314.18 1,314.18
11/12/2024	11/13/2024	SOLD 5.128 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	93.89	90.68 90.68	3.21 3.21
TOTAL 930.203 SHS			17,846.74	16,436.75 16,436.75	1,409.99 1,409.99

TRUST EB FORMAT

Page 42

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/11/2024	09/12/2024	SOLD 133.391 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	2,842.56	2,601.12 2,601.12	241.44 241.44
09/25/2024	09/26/2024	SOLD 399.291 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	8,608.72	7,786.17 7,786.17	822.55 822.55
11/12/2024	11/13/2024	SOLD 1.972 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	40.24	38.47 38.47	1.77 1.77
		TOTAL 534.654 SHS	11,491.52	10,425.76 10,425.76	1,065.76 1,065.76
		TOTAL MUTUAL FUND - REAL ESTATE	29,338.26	26,862.51 26,862.51	2,475.75 2,475.75
		TOTAL SALES	3,127,955.12	3,012,549.48 3,012,549.48	115,405.64 115,405.64

TRUST EB FORMAT

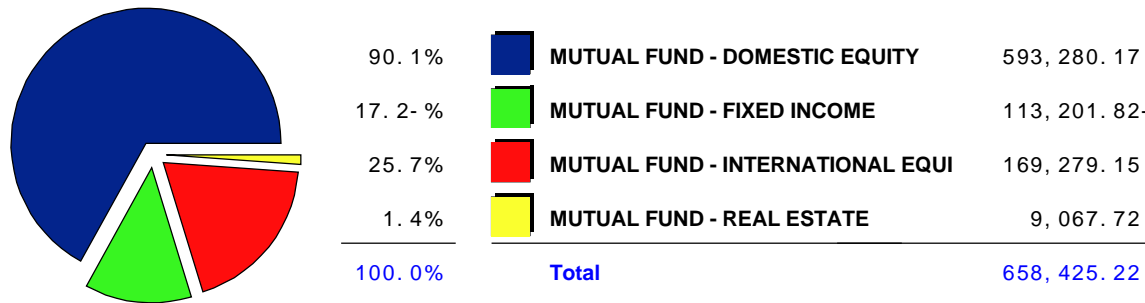
Page 43

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	204,363.222	1,945,502.49 1,945,502.49	1,945,537.87	35.38 35.38
NORTHERN FUNDS BOND INDEX	422,925.903	3,936,878.08 3,936,878.08	3,907,835.34	29,042.74 - 29,042.74 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	410,419.908	3,625,308.05 3,625,308.05	3,582,965.80	42,342.25 - 42,342.25 -
ALLSPRING TR CORE BOND R6	322,798.118	3,621,683.34 3,621,683.34	3,579,831.13	41,852.21 - 41,852.21 -

TRUST EB FORMAT

Page 44

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - FIXED INCOME		13,129,371.96 13,129,371.96	13,016,170.14	113,201.82 - 113,201.82 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	12,898.55	224,627.26 224,627.26	256,552.16	31,924.90 31,924.90
COLUMBIA CONTRARIAN CORE	30,167.028	1,076,671.15 1,076,671.15	1,170,480.69	93,809.54 93,809.54
SSGA S&P INDEX FUND CL K	2,790.773	1,096,557.26 1,096,557.26	1,300,388.59	203,831.33 203,831.33
SSGA INSTL INVT TR GBL ALCP EQ K	7,706.465	801,583.22 801,583.22	932,713.46	131,130.24 131,130.24
THORNBURG INVESTMENT INCOME BUILDER R6	28,904.044	736,158.93 736,158.93	872,324.05	136,165.12 136,165.12
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,101.421	258,238.64 258,238.64	254,657.68	3,580.96 - 3,580.96 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,193,836.46 4,193,836.46	4,787,116.63	593,280.17 593,280.17
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	16,753.219	309,280.51 309,280.51	385,659.10	76,378.59 76,378.59
AMERICAN FUNDS NEW PERSPECTIVE F2	5,595.996	332,086.09 332,086.09	388,921.72	56,835.63 56,835.63
AMERICAN FUNDS NEW WORLD F2	2,927.057	223,535.76 223,535.76	259,600.69	36,064.93 36,064.93
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		864,902.36 864,902.36	1,034,181.51	169,279.15 169,279.15

TRUST EB FORMAT

Page 45

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	24,891.209	440,550.97 440,550.97	441,321.14	770.17 770.17
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	9,275.207	181,380.43 181,380.43	189,677.98	8,297.55 8,297.55
TOTAL MUTUAL FUND - REAL ESTATE		621,931.40 621,931.40	630,999.12	9,067.72 9,067.72
TOTAL UNREALIZED GAINS & LOSSES		18,810,042.18 18,810,042.18	19,468,467.40	658,425.22 658,425.22

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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:	0.00			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 190,021.008 SHS ON 08/07/2024 AT 9.52	1,809,000.00	1,809,000.00	1,807,099.79	
PURCHASED 386.968 SHS ON 08/12/2024 AT 9.55	3,695.54	3,695.54	3,703.28	
PURCHASED 530.334 SHS ON 08/30/2024 AT 9.56 FOR REINVESTMENT	5,069.99	5,069.99	5,091.21	
PURCHASED 4,383.305 SHS ON 09/25/2024 AT 9.67	42,386.56	42,386.56	42,386.56	
PURCHASED 533.386 SHS ON 09/30/2024 AT 9.64 FOR REINVESTMENT	5,141.84	5,141.84	5,152.51	
PURCHASED 565.253 SHS ON 10/31/2024 AT 9.41 FOR REINVESTMENT	5,319.03	5,319.03	5,302.07	
SOLD 43.549 SHS ON 11/12/2024 AT 9.38	408.49	414.74	408.93	6.25-
PURCHASED 550.353 SHS ON 11/29/2024 AT 9.47 FOR REINVESTMENT	5,211.84	5,211.84	5,211.84	
PURCHASED 565.827 SHS ON 12/27/2024 AT 9.32 FOR REINVESTMENT	5,273.51	5,273.51	5,296.14	
PURCHASED 579.186 SHS ON 01/31/2025 AT 9.36 FOR REINVESTMENT	5,421.18	5,421.18	5,421.18	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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 546.199 SHS ON 02/28/2025 AT 9.50 FOR REINVESTMENT	5,188.89	5,188.89	5,194.35	
PURCHASED 599.329 SHS ON 03/31/2025 AT 9.49 FOR REINVESTMENT	5,687.63	5,687.63	5,699.62	
PURCHASED 574.442 SHS ON 04/30/2025 AT 9.51 FOR REINVESTMENT	5,462.94	5,462.94	5,445.71	
PURCHASED 576.77 SHS ON 05/30/2025 AT 9.43 FOR REINVESTMENT	5,438.94	5,438.94	5,427.41	
PURCHASED 3,395.426 SHS ON 06/09/2025 AT 9.40	31,917.00	31,917.00	31,950.96	
PURCHASED 598.985 SHS ON 06/30/2025 AT 9.52 FOR REINVESTMENT	5,702.34	5,702.34	5,696.35	
TOTAL	1,946,325.72	1,946,331.97	1,944,487.91	6.25-
NORTHERN FUNDS BOND INDEX				
PURCHASED 324,542.519 SHS ON 08/07/2024 AT 9.29	3,015,000.00	3,015,000.00	3,008,509.15	
PURCHASED 652.447 SHS ON 08/12/2024 AT 9.32	6,080.81	6,080.81	6,100.38	
PURCHASED 626.289 SHS ON 08/26/2024 AT 9.39 FOR REINVESTMENT	5,880.85	5,880.85	5,880.85	
PURCHASED 953.723 SHS ON 09/24/2024 AT 9.48 FOR REINVESTMENT	9,041.29	9,041.29	9,012.68	
PURCHASED 73,137.519 SHS ON 09/25/2024 AT 9.45	691,149.55	691,149.55	690,418.18	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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 1,237.46 SHS ON 10/24/2024 AT 9.22 FOR REINVESTMENT	11,409.38	11,409.38	11,384.63	
SOLD 89.483 SHS ON 11/12/2024 AT 9.13	816.98	833.95	816.08	16.97 -
PURCHASED 1,345.529 SHS ON 11/25/2024 AT 9.20 FOR REINVESTMENT	12,378.87	12,378.87	12,365.41	
PURCHASED 1,027.519 SHS ON 12/19/2024 AT 9.05 FOR REINVESTMENT	9,299.05	9,299.05	9,319.60	
PURCHASED 1,506.239 SHS ON 01/23/2025 AT 9.03 FOR REINVESTMENT	13,601.34	13,601.34	13,616.40	
PURCHASED 1,396.492 SHS ON 02/24/2025 AT 9.15 FOR REINVESTMENT	12,777.90	12,777.90	12,861.69	
PURCHASED 1,217.335 SHS ON 03/24/2025 AT 9.17 FOR REINVESTMENT	11,162.96	11,162.96	11,175.14	
PURCHASED 1,366.118 SHS ON 04/24/2025 AT 9.15 FOR REINVESTMENT	12,499.98	12,499.98	12,540.96	
PURCHASED 1,251.646 SHS ON 05/22/2025 AT 9.05 FOR REINVESTMENT	11,327.40	11,327.40	11,327.40	
PURCHASED 11,265.611 SHS ON 06/09/2025 AT 9.09	102,404.40	102,404.40	102,629.72	
PURCHASED 1,488.94 SHS ON 06/24/2025 AT 9.20 FOR REINVESTMENT	13,698.25	13,698.25	13,698.25	
TOTAL	3,938,529.01	3,938,545.98	3,931,656.52	16.97 -

TRUST EB FORMAT

Page 49

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 274,090.909 SHS ON 08/07/2024 AT 8.80	2,412,000.00	2,412,000.00	2,406,518.18	
PURCHASED 534.55 SHS ON 08/12/2024 AT 8.83	4,720.08	4,720.08	4,736.11	
PURCHASED 747.214 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	6,612.84	6,612.84	6,642.73	
PURCHASED 111,879.803 SHS ON 09/25/2024 AT 8.95	1,001,324.24	1,001,324.24	1,000,205.44	
PURCHASED 1,076.044 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	9,619.83	9,619.83	9,652.11	
PURCHASED 1,459.589 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	12,683.83	12,683.83	12,625.44	
SOLD 86.6 SHS ON 11/12/2024 AT 8.65	749.09	765.82	749.09	16.73-
PURCHASED 1,393.641 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	12,222.23	12,222.23	12,222.23	
PURCHASED 150.071 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	1,290.61	1,290.61	1,286.11	
PURCHASED 1,519.293 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	13,050.73	13,050.73	13,050.73	
PURCHASED 1,421.869 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	12,242.29	12,242.29	12,242.29	
PURCHASED 1,359.049 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	11,905.27	11,905.27	11,932.45	

TRUST EB FORMAT

Page 50

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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 1,545.078 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	13,473.08	13,473.08	13,519.43	
PURCHASED 1,475.439 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	12,851.07	12,851.07	12,806.81	
PURCHASED 1,514.239 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	13,052.74	13,052.74	13,022.46	
PURCHASED 8,862.341 SHS ON 06/09/2025 AT 8.59	76,127.51	76,127.51	76,216.13	
PURCHASED 1,477.379 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	12,897.52	12,897.52	12,882.74	
TOTAL	3,626,822.96	3,626,839.69	3,620,310.48	16.73-
ALLSPRING TR CORE BOND R6				
PURCHASED 215,742.397 SHS ON 08/07/2024 AT 11.18	2,412,000.00	2,412,000.00	2,407,685.15	
PURCHASED 473.111 SHS ON 08/12/2024 AT 11.21	5,303.57	5,303.57	5,322.50	
PURCHASED 608.734 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	6,842.17	6,842.17	6,896.96	
PURCHASED 88,237.19 SHS ON 09/25/2024 AT 11.36	1,002,374.48	1,002,374.48	1,001,492.11	
PURCHASED 829.178 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	9,411.17	9,411.17	9,419.46	
PURCHASED 1,129.55 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	12,458.94	12,458.94	12,458.94	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
SOLD 68.223 SHS ON 11/12/2024 AT 10.98	749.09	766.27	748.41	17.18-
PURCHASED 1,115.061 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	12,399.48	12,399.48	12,366.03	
PURCHASED 1,153.52 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	12,561.83	12,561.83	12,538.76	
PURCHASED 1,148.973 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	12,535.29	12,535.29	12,558.27	
PURCHASED 1,112.954 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	12,376.05	12,376.05	12,353.79	
PURCHASED 1,158.931 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	12,840.95	12,840.95	12,864.13	
PURCHASED 1,152.718 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	12,772.11	12,772.11	12,656.84	
PURCHASED 1,184.683 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	12,984.13	12,984.13	12,948.59	
PURCHASED 6,629.767 SHS ON 06/09/2025 AT 10.92	72,397.06	72,397.06	72,529.65	
PURCHASED 1,189.574 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	13,192.38	13,192.38	13,168.58	
TOTAL	3,623,198.70	3,623,215.88	3,618,008.17	17.18-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 256,595.745 SHS ON 08/07/2024 AT 9.40	2,412,000.00	2,412,000.00	2,409,434.05	

TRUST EB FORMAT

Page 52

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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 836.68 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	7,906.63	7,906.63	7,940.09	
SOLD 257,431.925 SHS ON 09/25/2024 AT 9.57	2,463,623.52	2,419,901.93	2,461,049.20	43,721.59
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	4.70	4.80	0.08
TOTAL	4,883,534.93	4,839,813.26	4,878,428.14	43,721.67
TOTAL MUTUAL FUND - FIXED INCOME	18,018,411.32	17,974,746.78	17,992,891.22	43,664.54
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 13,710.329 SHS ON 08/07/2024 AT 17.33	237,600.00	237,600.00	246,100.41	
SOLD 920.463 SHS ON 09/25/2024 AT 19.23	17,700.50	15,951.62	17,838.57	1,748.88
PURCHASED 31.563 SHS ON 10/02/2024 AT 19.40	612.33	612.33	606.33	
SOLD 2.483 SHS ON 11/12/2024 AT 21.61	53.65	43.04	53.56	10.61
SOLD 186.25 SHS ON 12/05/2024 AT 22.22	4,138.48	3,228.66	4,160.83	909.82
SOLD 192.804 SHS ON 01/10/2025 AT 21.04	4,056.59	3,342.28	4,027.68	714.31
PURCHASED 458.658 SHS ON 06/09/2025 AT 19.58	8,980.53	8,980.53	8,920.90	
TOTAL	273,142.08	269,758.46	281,708.28	3,383.62

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
COLUMBIA CONTRARIAN CORE				
PURCHASED 30,101.351 SHS ON 08/07/2024 AT 35.52	1,069,200.00	1,069,200.00	1,093,582.08	
SOLD 1,222.907 SHS ON 09/25/2024 AT 38.68	47,302.04	43,437.66	47,546.62	3,864.38
SOLD 5.985 SHS ON 11/12/2024 AT 40.34	241.43	212.59	241.43	28.84
PURCHASED 194.537 SHS ON 12/10/2024 AT 37.53 FOR REINVESTMENT	7,300.98	7,300.98	7,324.32	
PURCHASED 70.408 SHS ON 12/10/2024 AT 37.53 FOR REINVESTMENT	2,642.41	2,642.41	2,650.86	
PURCHASED 2,408.238 SHS ON 12/10/2024 AT 37.53 FOR REINVESTMENT	90,381.19	90,381.19	90,670.16	
SOLD 107.045 SHS ON 02/19/2025 AT 38.43	4,113.75	3,820.47	4,098.75	293.28
SOLD 129.311 SHS ON 02/24/2025 AT 37.36	4,831.06	4,615.15	4,797.44	215.91
SOLD 1,142.258 SHS ON 06/09/2025 AT 37.55	42,891.79	40,767.56	43,120.24	2,124.23
TOTAL	1,268,904.65	1,262,378.01	1,294,031.90	6,526.64
SSGA S&P INDEX FUND CL K				
PURCHASED 3,030.535 SHS ON 08/07/2024 AT 392.01	1,188,000.00	1,188,000.00	1,215,396.06	
SOLD 158.185 SHS ON 09/25/2024 AT 432.30	68,383.22	62,010.10	68,663.36	6,373.12
SOLD .593 SHS ON 11/12/2024 AT 452.71	268.26	232.46	268.53	35.80

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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 45.547 SHS ON 12/26/2024 AT 450.45 FOR REINVESTMENT	20,516.69	20,516.69	20,074.38	
SOLD 8.202 SHS ON 02/24/2025 AT 447.31	3,668.94	3,222.75	3,651.69	446.19
SOLD 118.329 SHS ON 06/09/2025 AT 450.72	53,333.21	46,494.12	53,627.89	6,839.09
TOTAL	1,334,170.32	1,320,476.12	1,361,681.91	13,694.20
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 8,276.16 SHS ON 08/07/2024 AT 104.07	861,300.00	861,300.00	875,534.97	
SOLD 354.128 SHS ON 09/25/2024 AT 113.86	40,321.01	36,854.10	40,993.86	3,466.91
SOLD 3.158 SHS ON 10/08/2024 AT 113.76	359.27	328.65	359.38	30.62
SOLD 1.788 SHS ON 11/12/2024 AT 108.78	194.49	186.08	193.10	8.41
PURCHASED 245.487 SHS ON 12/26/2024 AT 102.76 FOR REINVESTMENT	25,226.21	25,226.21	25,051.95	
PURCHASED 105.543 SHS ON 12/26/2024 AT 102.76 FOR REINVESTMENT	10,845.62	10,845.62	10,770.66	
SOLD 561.651 SHS ON 06/09/2025 AT 118.77	66,707.30	58,419.78	66,892.63	8,287.52
TOTAL	1,004,953.90	993,160.44	1,019,796.55	11,793.46
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 31,595.745 SHS ON 08/07/2024 AT 25.38	801,900.00	801,900.00	809,798.94	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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 191.342 SHS ON 09/19/2024 AT 26.96 FOR REINVESTMENT	5,158.59	5,158.59	5,147.10	
SOLD 803.435 SHS ON 09/25/2024 AT 26.90	21,612.39	20,398.82	21,676.68	1,213.57
PURCHASED 170.438 SHS ON 10/02/2024 AT 26.68	4,547.28	4,547.28	4,521.72	
SOLD 6.984 SHS ON 11/12/2024 AT 25.87	180.67	177.37	180.05	3.30
PURCHASED 67.374 SHS ON 11/21/2024 AT 25.57 FOR REINVESTMENT	1,722.75	1,722.75	1,740.94	
PURCHASED 201.817 SHS ON 11/21/2024 AT 25.57 FOR REINVESTMENT	5,160.45	5,160.45	5,214.95	
PURCHASED 515.316 SHS ON 12/26/2024 AT 25.80 FOR REINVESTMENT	13,295.15	13,295.15	13,233.31	
SOLD 87.334 SHS ON 03/07/2025 AT 27.84	2,431.38	2,218.68	2,413.04	212.70
PURCHASED 278.284 SHS ON 03/20/2025 AT 27.97 FOR REINVESTMENT	7,783.61	7,783.61	7,750.21	
SOLD 158.215 SHS ON 04/04/2025 AT 26.09	4,127.83	4,022.90	4,051.89	104.93
SOLD 109.783 SHS ON 05/07/2025 AT 28.27	3,103.57	2,791.43	3,086.00	312.14
SOLD 3,248.457 SHS ON 06/09/2025 AT 29.55	95,991.89	82,597.76	96,154.33	13,394.13
PURCHASED 297.936 SHS ON 06/17/2025 AT 29.53 FOR REINVESTMENT	8,798.06	8,798.06	8,815.93	

TRUST EB FORMAT

Page 56

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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	975,813.62	960,572.85	983,785.09	15,240.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 2,855.769 SHS ON 08/07/2024 AT 83.20	237,600.00	237,600.00	241,569.50	
SOLD 35.274 SHS ON 09/25/2024 AT 87.29	3,079.09	2,934.80	3,097.06	144.29
PURCHASED 2.735 SHS ON 10/02/2024 AT 87.17	238.41	238.41	237.75	
SOLD .58 SHS ON 11/12/2024 AT 92.47	53.65	48.26	53.42	5.39
PURCHASED 24.279 SHS ON 12/12/2024 AT 89.90 FOR REINVESTMENT	2,182.67	2,182.67	2,159.86	
PURCHASED 48.551 SHS ON 12/12/2024 AT 89.90 FOR REINVESTMENT	4,364.75	4,364.75	4,319.10	
PURCHASED 58.233 SHS ON 12/19/2024 AT 82.54 FOR REINVESTMENT	4,806.53	4,806.53	4,875.85	
PURCHASED 147.708 SHS ON 06/09/2025 AT 81.44	12,029.34	12,029.34	12,143.07	
TOTAL	264,354.44	264,204.76	268,455.61	149.68
TOTAL MUTUAL FUND - DOMESTIC EQUITY	5,121,339.01	5,070,550.64	5,209,459.34	50,788.37
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
PURCHASED 19,296.156 SHS ON 08/07/2024 AT 18.47	356,400.00	356,400.00	361,802.93	
SOLD 870.448 SHS ON 09/25/2024 AT 20.11	17,504.71	16,077.17	17,896.41	1,427.54

TRUST EB FORMAT

Page 57

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
SOLD 4.214 SHS ON 11/12/2024 AT 19.10	80.48	77.83	79.98	2.65
PURCHASED 614.587 SHS ON 12/27/2024 AT 18.19 FOR REINVESTMENT	11,179.34	11,179.34	11,154.75	
SOLD 83.412 SHS ON 03/07/2025 AT 20.84	1,738.31	1,539.87	1,705.78	198.44
SOLD 49.257 SHS ON 05/07/2025 AT 21.12	1,040.31	909.33	1,040.31	130.98
SOLD 2,150.193 SHS ON 06/09/2025 AT 22.58	48,551.35	39,694.63	48,486.85	8,856.72
TOTAL	436,494.50	425,878.17	442,167.01	10,616.33
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 6,020.27 SHS ON 08/07/2024 AT 59.20	356,400.00	356,400.00	365,550.79	
SOLD 309.306 SHS ON 09/25/2024 AT 65.25	20,182.20	18,310.92	20,423.48	1,871.28
SOLD 1.223 SHS ON 11/12/2024 AT 65.82	80.48	72.40	80.29	8.08
PURCHASED 46.639 SHS ON 12/19/2024 AT 62.02 FOR REINVESTMENT	2,892.55	2,892.55	2,924.27	
PURCHASED 259.535 SHS ON 12/19/2024 AT 62.02 FOR REINVESTMENT	16,096.33	16,096.33	16,272.84	
SOLD 419.919 SHS ON 06/09/2025 AT 67.46	28,327.74	24,919.47	28,462.11	3,408.27
TOTAL	423,979.30	418,691.67	433,713.78	5,287.63

TRUST EB FORMAT

Page 58

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
AMERICAN FUNDS NEW WORLD F2				
PURCHASED 3,112.392 SHS ON 08/07/2024 AT 76.34	237,600.00	237,600.00	243,015.57	
SOLD 148.156 SHS ON 09/25/2024 AT 83.87	12,425.88	11,310.23	12,674.75	1,115.65
SOLD 44.737 SHS ON 10/08/2024 AT 85.03	3,803.96	3,415.22	3,794.14	388.74
SOLD .656 SHS ON 11/12/2024 AT 81.84	53.65	50.08	53.26	3.57
PURCHASED 34.36 SHS ON 12/19/2024 AT 77.09 FOR REINVESTMENT	2,648.85	2,648.85	2,670.80	
PURCHASED 82.083 SHS ON 12/19/2024 AT 77.09 FOR REINVESTMENT	6,327.76	6,327.76	6,380.31	
SOLD 108.229 SHS ON 06/09/2025 AT 86.21	9,330.38	8,265.32	9,369.38	1,065.06
TOTAL	272,190.48	269,617.46	277,958.21	2,573.02
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	1,132,664.28	1,114,187.30	1,153,839.00	18,476.98
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 23,531.409 SHS ON 08/07/2024 AT 17.67	415,800.00	415,800.00	419,329.71	
SOLD 66.141 SHS ON 09/11/2024 AT 19.07	1,261.31	1,168.71	1,267.26	92.60
SOLD 858.934 SHS ON 09/25/2024 AT 19.20	16,491.54	15,177.36	16,328.34	1,314.18
PURCHASED 129.078 SHS ON 09/30/2024 AT 19.09 FOR REINVESTMENT	2,464.09	2,464.09	2,434.41	

TRUST EB FORMAT

Page 59

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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 105.671 SHS ON 10/02/2024 AT 18.86	1,992.96	1,992.96	1,977.10	
SOLD 5.128 SHS ON 11/12/2024 AT 18.31	93.89	90.68	94.36	3.21
PURCHASED 171.208 SHS ON 12/04/2024 AT 18.54 FOR REINVESTMENT	3,174.20	3,174.20	3,162.21	
PURCHASED 150.441 SHS ON 03/31/2025 AT 17.74 FOR REINVESTMENT	2,668.83	2,668.83	2,683.87	
PURCHASED 1,508.232 SHS ON 06/09/2025 AT 17.83	26,891.77	26,891.77	27,102.93	
PURCHASED 225.373 SHS ON 06/30/2025 AT 17.73 FOR REINVESTMENT	3,995.87	3,995.87	4,020.65	
TOTAL	474,834.46	473,424.47	478,400.84	1,409.99
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED 9,138.462 SHS ON 08/07/2024 AT 19.50	178,200.00	178,200.00	180,210.47	
SOLD 133.391 SHS ON 09/11/2024 AT 21.31	2,842.56	2,601.12	2,861.24	241.44
SOLD 399.291 SHS ON 09/25/2024 AT 21.56	8,608.72	7,786.17	8,620.69	822.55
PURCHASED 1.501 SHS ON 10/02/2024 AT 21.46	32.21	32.21	31.97	
PURCHASED 41.849 SHS ON 10/18/2024 AT 21.32 FOR REINVESTMENT	892.23	892.23	874.64	
SOLD 1.972 SHS ON 11/12/2024 AT 20.41	40.24	38.47	40.31	1.77

TRUST EB FORMAT

Page 60

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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 67.933 SHS ON 12/13/2024 AT 20.01 FOR REINVESTMENT	1,359.33	1,359.33	1,353.23	
PURCHASED 59.099 SHS ON 04/17/2025 AT 19.15 FOR REINVESTMENT	1,131.74	1,131.74	1,116.97	
PURCHASED 501.017 SHS ON 06/09/2025 AT 20.34	10,190.68	10,190.68	10,245.80	
TOTAL	203,297.71	202,231.95	205,355.32	1,065.76
TOTAL MUTUAL FUND - REAL ESTATE	678,132.17	675,656.42	683,756.16	2,475.75
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		24,835,141.14		

TRUST EB FORMAT

Page 61

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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:	0.00			
SINGLE TRANSACTIONS EXCEEDING 5%:				
08/08/2024 PURCHASED 23,531.409 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/07/2024 AT 17.67		415,800.00		
08/08/2024 PURCHASED 6,020.27 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/07/2024 AT 59.20		356,400.00		
08/08/2024 PURCHASED 215,742.397 SHS ALLSPRING TR CORE BOND R6 ON 08/07/2024 AT 11.18		2,412,000.00		
08/08/2024 PURCHASED 2,855.769 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2024 AT 83.20		237,600.00		
08/08/2024 PURCHASED 13,710.329 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/07/2024 AT 17.33		237,600.00		
08/08/2024 PURCHASED 8,276.16 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 08/07/2024 AT 104.07		861,300.00		
08/08/2024 PURCHASED 3,112.392 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/07/2024 AT 76.34		237,600.00		
08/08/2024 PURCHASED 30,101.351 SHS COLUMBIA CONTRARIAN CORE ON 08/07/2024 AT 35.52		1,069,200.00		
08/08/2024 PURCHASED 19,296.156 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/07/2024 AT 18.47		356,400.00		
08/08/2024 PURCHASED 274,090.909 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/07/2024 AT 8.80		2,412,000.00		

TRUST EB FORMAT

Page 62

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
08/08/2024 PURCHASED 3,030.535 SHS SSGA S&P INDEX FUND CL K ON 08/07/2024 AT 392.01		1,188,000.00		
08/08/2024 PURCHASED 256,595.745 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/07/2024 AT 9.40		2,412,000.00		
08/08/2024 PURCHASED 9,138.462 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/07/2024 AT 19.50		178,200.00		
08/08/2024 PURCHASED 190,021.008 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/07/2024 AT 9.52		1,809,000.00		
08/08/2024 PURCHASED 324,542.519 SHS NORTHERN FUNDS BOND INDEX ON 08/07/2024 AT 9.29		3,015,000.00		
08/08/2024 PURCHASED 31,595.745 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/07/2024 AT 25.38		801,900.00		
08/13/2024 PURCHASED 386.968 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/12/2024 AT 9.55		3,695.54		
08/13/2024 PURCHASED 534.55 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/12/2024 AT 8.83		4,720.08		
08/13/2024 PURCHASED 652.447 SHS NORTHERN FUNDS BOND INDEX ON 08/12/2024 AT 9.32		6,080.81		
08/13/2024 PURCHASED 473.111 SHS ALLSPRING TR CORE BOND R6 ON 08/12/2024 AT 11.21		5,303.57		

TRUST EB FORMAT

Page 63

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
08/27/2024 PURCHASED 626.289 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT		5,880.85		
09/03/2024 PURCHASED 530.334 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT		5,069.99		
09/03/2024 PURCHASED 747.214 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT		6,612.84		
09/03/2024 PURCHASED 836.68 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT		7,906.63		
09/04/2024 PURCHASED 608.734 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT		6,842.17		
09/12/2024 SOLD 66.141 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07		1,168.71		
09/12/2024 SOLD 133.391 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31		2,601.12		
09/23/2024 PURCHASED 191.342 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT		5,158.59		
09/25/2024 PURCHASED 953.723 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT		9,041.29		
09/26/2024 PURCHASED 111,879.803 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95		1,001,324.24		

TRUST EB FORMAT

Page 64

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
09/26/2024 PURCHASED 88,237.19 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36		1,002,374.48		
09/26/2024 PURCHASED 4,383.305 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67		42,386.56		
09/26/2024 PURCHASED 73,137.519 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45		691,149.55		
09/26/2024 SOLD 858.934 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20		15,177.36		
09/26/2024 SOLD 920.463 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23		15,951.62		
09/26/2024 SOLD 35.274 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29		2,934.80		
09/26/2024 SOLD 1,222.907 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68		43,437.66		
09/26/2024 SOLD 399.291 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56		7,786.17		
09/26/2024 SOLD 870.448 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11		16,077.17		
09/26/2024 SOLD 148.156 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87		11,310.23		
09/26/2024 SOLD 257,431.925 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		2,419,901.93		

TRUST EB FORMAT

Page 65

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
09/26/2024 SOLD 803.435 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90		20,398.82		
09/26/2024 SOLD 309.306 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25		18,310.92		
09/26/2024 SOLD 158.185 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30		62,010.10		
09/26/2024 SOLD 354.128 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86		36,854.10		
09/27/2024 SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56		4.70		
10/01/2024 PURCHASED 533.386 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT		5,141.84		
10/01/2024 PURCHASED 1,076.044 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT		9,619.83		
10/02/2024 PURCHASED 129.078 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT		2,464.09		
10/02/2024 PURCHASED 829.178 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT		9,411.17		
10/03/2024 PURCHASED 31.563 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/02/2024 AT 19.40		612.33		

TRUST EB FORMAT

Page 66

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
10/03/2024 PURCHASED 170.438 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68		4,547.28		
10/03/2024 PURCHASED 1.501 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/02/2024 AT 21.46		32.21		
10/03/2024 PURCHASED 2.735 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/02/2024 AT 87.17		238.41		
10/03/2024 PURCHASED 105.671 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86		1,992.96		
10/09/2024 SOLD 3.158 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76		328.65		
10/09/2024 SOLD 44.737 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03		3,415.22		
10/21/2024 PURCHASED 41.849 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT		892.23		
10/25/2024 PURCHASED 1,237.46 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT		11,409.38		
11/01/2024 PURCHASED 565.253 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT		5,319.03		
11/01/2024 PURCHASED 1,459.589 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT		12,683.83		

TRUST EB FORMAT

Page 67

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
11/04/2024 PURCHASED 1,129.55 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT		12,458.94		
11/13/2024 SOLD 68.223 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98		766.27		
11/13/2024 SOLD 1.223 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82		72.40		
11/13/2024 SOLD 2.483 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61		43.04		
11/13/2024 SOLD 1.788 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78		186.08		
11/13/2024 SOLD 43.549 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38		414.74		
11/13/2024 SOLD 5.985 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34		212.59		
11/13/2024 SOLD .593 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71		232.46		
11/13/2024 SOLD 4.214 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10		77.83		
11/13/2024 SOLD 89.483 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13		833.95		
11/13/2024 SOLD 6.984 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87		177.37		

TRUST EB FORMAT

Page 68

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
11/13/2024 SOLD 86.6 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65		765.82		
11/13/2024 SOLD 1.972 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41		38.47		
11/13/2024 SOLD 5.128 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31		90.68		
11/13/2024 SOLD .58 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47		48.26		
11/13/2024 SOLD .656 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84		50.08		
11/25/2024 PURCHASED 67.374 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT		1,722.75		
11/25/2024 PURCHASED 201.817 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT		5,160.45		
11/26/2024 PURCHASED 1,345.529 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT		12,378.87		
12/02/2024 PURCHASED 550.353 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT		5,211.84		
12/02/2024 PURCHASED 1,393.641 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT		12,222.23		

TRUST EB FORMAT

Page 69

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
12/03/2024 PURCHASED 1,115.061 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT		12,399.48		
12/06/2024 SOLD 186.25 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22		3,228.66		
12/06/2024 PURCHASED 171.208 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT		3,174.20		
12/12/2024 PURCHASED 194.537 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT		7,300.98		
12/12/2024 PURCHASED 70.408 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT		2,642.41		
12/12/2024 PURCHASED 2,408.238 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT		90,381.19		
12/16/2024 PURCHASED 67.933 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT		1,359.33		
12/16/2024 PURCHASED 24.279 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT		2,182.67		
12/16/2024 PURCHASED 48.551 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT		4,364.75		
12/20/2024 PURCHASED 1,027.519 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT		9,299.05		

TRUST EB FORMAT

Page 70

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
12/23/2024 PURCHASED 46.639 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT		2,892.55		
12/23/2024 PURCHASED 259.535 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT		16,096.33		
12/23/2024 PURCHASED 34.36 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT		2,648.85		
12/23/2024 PURCHASED 82.083 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT		6,327.76		
12/23/2024 PURCHASED 150.071 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT		1,290.61		
12/23/2024 PURCHASED 58.233 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT		4,806.53		
12/30/2024 PURCHASED 565.827 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT		5,273.51		
12/30/2024 PURCHASED 45.547 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT		20,516.69		
12/30/2024 PURCHASED 245.487 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT		25,226.21		

TRUST EB FORMAT

Page 71

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
12/30/2024 PURCHASED 105.543 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT		10,845.62		
12/30/2024 PURCHASED 515.316 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT		13,295.15		
12/31/2024 PURCHASED 614.587 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT		11,179.34		
01/02/2025 PURCHASED 1,519.293 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT		13,050.73		
01/03/2025 PURCHASED 1,153.52 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT		12,561.83		
01/13/2025 SOLD 192.804 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04		3,342.28		
01/24/2025 PURCHASED 1,506.239 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT		13,601.34		
02/03/2025 PURCHASED 579.186 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT		5,421.18		
02/03/2025 PURCHASED 1,421.869 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT		12,242.29		

TRUST EB FORMAT

Page 72

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
02/04/2025 PURCHASED 1,148.973 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT		12,535.29		
02/20/2025 SOLD 107.045 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43		3,820.47		
02/25/2025 SOLD 8.202 SHS SSGA S&P INDEX FUND CL K ON 02/24/2025 AT 447.31		3,222.75		
02/25/2025 SOLD 129.311 SHS COLUMBIA CONTRARIAN CORE ON 02/24/2025 AT 37.36		4,615.15		
02/25/2025 PURCHASED 1,396.492 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT		12,777.90		
03/03/2025 PURCHASED 546.199 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT		5,188.89		
03/03/2025 PURCHASED 1,359.049 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT		11,905.27		
03/04/2025 PURCHASED 1,112.954 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT		12,376.05		
03/10/2025 SOLD 87.334 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84		2,218.68		
03/10/2025 SOLD 83.412 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84		1,539.87		

TRUST EB FORMAT

Page 73

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
03/24/2025 PURCHASED 278.284 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT		7,783.61		
03/25/2025 PURCHASED 1,217.335 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT		11,162.96		
04/01/2025 PURCHASED 599.329 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT		5,687.63		
04/01/2025 PURCHASED 1,545.078 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT		13,473.08		
04/02/2025 PURCHASED 150.441 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT		2,668.83		
04/02/2025 PURCHASED 1,158.931 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT		12,840.95		
04/07/2025 SOLD 158.215 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09		4,022.90		
04/21/2025 PURCHASED 59.099 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT		1,131.74		
04/25/2025 PURCHASED 1,366.118 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT		12,499.98		

TRUST EB FORMAT

Page 74

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
05/01/2025 PURCHASED 574.442 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT		5,462.94		
05/01/2025 PURCHASED 1,475.439 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT		12,851.07		
05/02/2025 PURCHASED 1,152.718 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT		12,772.11		
05/08/2025 SOLD 49.257 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12		909.33		
05/08/2025 SOLD 109.783 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27		2,791.43		
05/23/2025 PURCHASED 1,251.646 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT		11,327.40		
06/02/2025 PURCHASED 1,514.239 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT		13,052.74		
06/02/2025 PURCHASED 576.77 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT		5,438.94		
06/03/2025 PURCHASED 1,184.683 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT		12,984.13		
06/10/2025 PURCHASED 458.658 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58		8,980.53		

TRUST EB FORMAT

Page 75

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
06/10/2025 PURCHASED 3,395.426 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40		31,917.00		
06/10/2025 PURCHASED 501.017 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34		10,190.68		
06/10/2025 PURCHASED 147.708 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44		12,029.34		
06/10/2025 PURCHASED 6,629.767 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92		72,397.06		
06/10/2025 PURCHASED 8,862.341 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59		76,127.51		
06/10/2025 PURCHASED 1,508.232 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83		26,891.77		
06/10/2025 PURCHASED 11,265.611 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09		102,404.40		
06/10/2025 SOLD 108.229 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21		8,265.32		
06/10/2025 SOLD 419.919 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46		24,919.47		
06/10/2025 SOLD 118.329 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72		46,494.12		
06/10/2025 SOLD 561.651 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77		58,419.78		

TRUST EB FORMAT

Page 76

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
06/10/2025 SOLD 2,150.193 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58		39,694.63		
06/10/2025 SOLD 1,142.258 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55		40,767.56		
06/10/2025 SOLD 3,248.457 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55		82,597.76		
06/20/2025 PURCHASED 297.936 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT		8,798.06		
06/25/2025 PURCHASED 1,488.94 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT		13,698.25		
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 SINGLE TRANSACTIONS EXCEEDING 5%		24,835,141.14		

TRUST EB FORMAT

Page 77

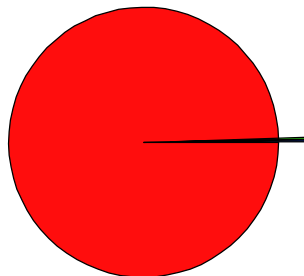
Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COUNTY CCD SHORT TERM

Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	0.00	0.00	35,788.11	35,788.11
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	35,788.11	35,788.11
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	0.00	0.00	13,129,371.96	13,016,170.14
MUTUAL FUND - DOMESTIC EQUITY	0.00	0.00	4,193,836.46	4,787,116.63
MUTUAL FUND - INTERNATIONAL EQUI	0.00	0.00	864,902.36	1,034,181.51
MUTUAL FUND - REAL ESTATE	0.00	0.00	621,931.40	630,999.12
TOTAL MUTUAL FUNDS	0.00	0.00	18,810,042.18	19,468,467.40
TOTAL HOLDINGS	0.00	0.00	18,810,042.18	19,468,467.40
TOTAL ASSETS	0.00	0.00	18,845,830.29	19,504,255.51
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	35,788.11	35,788.11
TOTAL LIABILITIES	0.00	0.00	35,788.11	35,788.11
TOTAL NET ASSET VALUE	0.00	0.00	18,810,042.18	19,468,467.40

Ending Market Allocation



0.2%	<div></div> CASH & RECEIVABLES	35,788.11
0.2-%	<div></div> LIABILITIES	35,788.11-
100.0%	<div></div> MUTUAL FUNDS	19,468,467.40
100.0%	Total	19,468,467.40

TRUST EB FORMAT

Page 78

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007700
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
07/01/2025	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 PENDING TRADES END OF PERIOD		35,788.11
	NET RECEIVABLE/PAYABLE		35,788.11 -