CHABOT LAS POSITAS COMMUNITY COLLEGE DISTRICT

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**ANNUAL REPORT FOR THE
CHABOT LAS POSITAS
COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2026**

The Chabot Las Positas 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 Daniela Ballif, Acting Vice Chancellor, Business Services at (925) 485-5231 with the Chabot Las Positas Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007620

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

TRUST EB FORMAT

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007620
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR CHABOT
	LAS POSITAS
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Summary Of Fund

MARKET VALUE AS OF 07/01/2025			**17,769,771.84**
EARNINGS			
NET INCOME CASH RECEIPTS	836,847.57		
FEES AND OTHER EXPENSES	120,288.22-		
REALIZED GAIN OR LOSS	268,959.11		
UNREALIZED GAIN OR LOSS	1,600,536.21		
TOTAL EARNINGS		2,586,054.67	
OTHER RECEIPTS		1,500,000.00	
TOTAL MARKET VALUE AS OF 06/30/2026			**21,855,826.51**

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
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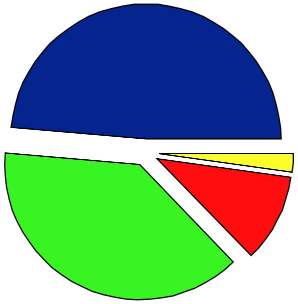
Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	8,459,827.56	8,470,786.04	39
MUTUAL FUND - DOMESTIC EQUITY	10,623,194.93	8,207,633.21	49
MUTUAL FUND - INTERNATIONAL EQUITY	2,314,539.65	1,801,198.74	11
MUTUAL FUND - REAL ESTATE	458,264.37	405,772.69	2
TOTAL INVESTMENTS	**21,855,826.51**	**18,885,390.68**	
CASH	**17,173.22**		
DUE FROM BROKER	**0.00**		
DUE TO BROKER	**17,173.22**		
TOTAL MARKET VALUE	**21,855,826.51**		

Ending Asset Allocation



48.6%		**MUTUAL FUND - DOMESTIC EQUITY**	10,623,194.93
38.7%		**MUTUAL FUND - FIXED INCOME**	8,459,827.56
10.6%		**MUTUAL FUND - INTERNATIONAL EQUI**	2,314,539.65
2.1%		**MUTUAL FUND - REAL ESTATE**	458,264.37
100.0%		**Total**	21,855,826.51

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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	MUTUAL FUND - FIXED INCOME			
88,543.184	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	845,587.41	830,377.08	4
458,589.737	NORTHERN FUNDS BOND INDEX	4,223,611.48	4,247,536.81	19
194,810.153	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,694,848.33	1,695,737.34	8
153,464.284	ALLSPRING TR CORE BOND R6	1,695,780.34	1,697,134.81	8
		8,459,827.56	**8,470,786.04**	**39**
	MUTUAL FUND - DOMESTIC EQUITY			
20,182.615	ALGER FUNDS SMALL CAP FOCUS Z	550,783.56	409,693.68	3
56,015.099	COLUMBIA CONTRARIAN CORE	2,434,416.20	1,892,163.76	11
8,436.743	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	670,299.23	670,867.83	3
5,592.979	SSGA S&P INDEX FUND CL K	3,141,576.30	2,254,221.14	14
17,056.795	SSGA INSTL INVT TR GBL ALCP EQ K	2,510,419.09	1,985,808.89	11
20,750.001	THORNBURG INVESTMENT INCOME BUILDER R6	785,180.04	517,665.66	4
6,016.336	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	530,520.51	477,212.25	2
		10,623,194.93	**8,207,633.21**	**49**
	MUTUAL FUND - INTERNATIONAL EQUITY			
19,488.681	HARTFORD INTERNATIONAL VALUE - Y	532,040.99	350,231.45	2

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Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
10,781.057	AMERICAN FUNDS NEW PERSPECTIVE F2	810,843.30	641,990.59	4
8,974.373	AMERICAN FUNDS NEW WORLD F2	971,655.36	808,976.70	4
		2,314,539.65	**1,801,198.74**	**11**
	MUTUAL FUND - REAL ESTATE			
23,609.705	COHEN AND STEERS REAL ESTATE SECURITIES - Z	458,264.37	405,772.69	2
		458,264.37	**405,772.69**	**2**
	TOTAL INVESTMENTS	**21,855,826.51**		
	CASH	**17,173.22**		
	DUE FROM BROKER	**0.00**		
	DUE TO BROKER	**17,173.22**		
	NET ASSETS	**21,855,826.51**		
	TOTAL MARKET VALUE	**21,855,826.51**		

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Summary Of Cash Receipts And Disbursements

		RECEIPTS	
CASH BALANCE AS OF 07/01/2025			**23,430.09**
INCOME RECEIVED			
DIVIDENDS	836,847.57		
TOTAL INCOME RECEIPTS		836,847.57	
OTHER CASH RECEIPTS		1,500,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,973,576.90	
TOTAL RECEIPTS			6,310,424.47
		DISBURSEMENTS	
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	120,288.22		
TOTAL FEES AND OTHER EXPENSES		120,288.22	
COST OF ACQUISITION OF ASSETS		6,196,393.12	
TOTAL DISBURSEMENTS			6,316,681.34
CASH BALANCE AS OF 06/30/2026			**17,173.22**

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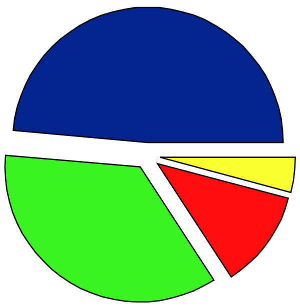
Schedule Of Income

Income Allocation



48.5%	**MUTUAL FUND - DOMESTIC EQUITY**	405,773.00
35.5%	**MUTUAL FUND - FIXED INCOME**	297,470.97
11.7%	**MUTUAL FUND - INTERNATIONAL EQUI**	97,667.49
4.3%	**MUTUAL FUND - REAL ESTATE**	35,936.11
100.0%	**Total**	836,847.57

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
08/01/2025	DIVIDEND ON 108,377.576 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	3,051.91		
09/02/2025	DIVIDEND ON 108,699.847 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	3,050.34		
10/01/2025	DIVIDEND ON 109,018.92 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	3,015.46		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 75,663.834 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	2,167.39		
12/01/2025	DIVIDEND ON 75,888.667 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	2,123.90		
12/31/2025	DIVIDEND ON 76,108.305 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	2,158.58		
02/02/2026	DIVIDEND ON 76,331.76 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	2,175.99		
03/02/2026	DIVIDEND ON 76,557.251 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	2,113.21		
04/01/2026	DIVIDEND ON 76,773.99 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	2,247.17		
05/01/2026	DIVIDEND ON 77,008.314 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	2,200.13		
06/01/2026	DIVIDEND ON 82,325.654 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	2,346.86		
07/01/2026	DIVIDEND ON 88,278.524 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	2,527.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**29,178.44**	**29,178.44**	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 224,273.806 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	6,738.29		
08/26/2025	DIVIDEND ON 225,009.427 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	7,185.38		
09/25/2025	DIVIDEND ON 225,787.066 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	6,813.83		
10/24/2025	DIVIDEND ON 226,517.38 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	6,569.18		
11/25/2025	DIVIDEND ON 389,225.209 SHS NORTHERN FUNDS BOND INDEX AT .03095 PER SHARE EFFECTIVE 11/24/2025	12,046.33		
12/19/2025	DIVIDEND ON 390,510.837 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	9,474.38		
01/27/2026	DIVIDEND ON 391,524.14 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	15,385.84		
02/25/2026	DIVIDEND ON 393,171.446 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	11,721.43		

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03/25/2026	DIVIDEND ON 394,417.081 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	11,278.67		
04/24/2026	DIVIDEND ON 395,643.023 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	12,208.66		
05/27/2026	DIVIDEND ON 396,961.453 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	13,459.05		
06/25/2026	DIVIDEND ON 428,648.809 SHS NORTHERN FUNDS BOND INDEX AT .029924 PER SHARE EFFECTIVE 06/24/2026	12,826.74		
	SECURITY TOTAL	**125,707.78**	**125,707.78**	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 217,687.781 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	7,149.94		
09/02/2025	DIVIDEND ON 218,510.559 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	7,187.79		
10/01/2025	DIVIDEND ON 219,331.083 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	7,118.11		
11/03/2025	DIVIDEND ON 206,289.583 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033554 PER SHARE EFFECTIVE 10/31/2025	6,921.84		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2025	DIVIDEND ON 165,528.829 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	5,305.98		
01/02/2026	DIVIDEND ON 166,126.349 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	5,750.21		
02/02/2026	DIVIDEND ON 166,778.3 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	4,979.53		
03/02/2026	DIVIDEND ON 167,342.873 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	5,158.29		
04/01/2026	DIVIDEND ON 167,919.863 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	5,619.74		
05/01/2026	DIVIDEND ON 168,563.59 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	5,573.34		
06/04/2026	DIVIDEND ON 182,181.341 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031316 PER SHARE EFFECTIVE 05/29/2026	5,705.21		
07/01/2026	DIVIDEND ON 183,739.548 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031816 PER SHARE EFFECTIVE 06/30/2026	5,845.86		
	SECURITY TOTAL	**72,315.84**	**72,315.84**	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 171,214.341 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	7,064.96		
09/03/2025	DIVIDEND ON 171,854.863 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	7,128.85		
10/02/2025	DIVIDEND ON 172,495.947 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	7,027.28		
11/04/2025	DIVIDEND ON 161,807.031 SHS ALLSPRING TR CORE BOND R6 AT .042424 PER SHARE EFFECTIVE 10/31/2025	6,864.54		
12/02/2025	DIVIDEND ON 130,356.343 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	5,294.62		
01/05/2026	DIVIDEND ON 130,826.141 SHS ALLSPRING TR CORE BOND R6 AT .040245 PER SHARE EFFECTIVE 12/31/2025	5,265.15		
02/03/2026	DIVIDEND ON 131,296.664 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	5,251.71		
03/03/2026	DIVIDEND ON 131,766.406 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	5,050.94		
04/02/2026	DIVIDEND ON 132,212.208 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	5,216.44		

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05/04/2026	DIVIDEND ON 132,683.006 SHS ALLSPRING TR CORE BOND R6 AT .039491 PER SHARE EFFECTIVE 04/30/2026	5,239.83		
06/02/2026	DIVIDEND ON 134,631.254 SHS ALLSPRING TR CORE BOND R6 AT .039712 PER SHARE EFFECTIVE 05/29/2026	5,346.42		
07/02/2026	DIVIDEND ON 144,742.239 SHS ALLSPRING TR CORE BOND R6 AT .038124 PER SHARE EFFECTIVE 06/30/2026	5,518.17		
	SECURITY TOTAL	**70,268.91**	**70,268.91**	
	TOTAL MUTUAL FUND - FIXED INCOME	**297,470.97**	**297,470.97**	
	MUTUAL FUND - DOMESTIC EQUITY			
	COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 48,880.971 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	8,710.59		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 48,880.971 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	9,318.18		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 48,880.971 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	123,980.23		
	SECURITY TOTAL	**142,009.00**	**142,009.00**	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/12/2025	DIVIDEND ON 7,155.988 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	9,357.53		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,155.988 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	30,045.56		
	SECURITY TOTAL	**39,403.09**	**39,403.09**	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 4,515.742 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	28,492.53		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,515.742 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	352.23		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,515.742 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	4,352.27		
	SECURITY TOTAL	**33,197.03**	**33,197.03**	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 16,574.762 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	72,168.17		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,574.762 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	22,830.08		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**94,998.25**	**94,998.25**	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 48,703.031 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341315 PER SHARE EFFECTIVE 09/18/2025	16,623.06		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,492.349 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	14,224.28		
12/24/2025	DIVIDEND ON 32,127.82 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415475 PER SHARE EFFECTIVE 12/22/2025	13,348.30		
03/23/2026	DIVIDEND ON 21,806.996 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261655 PER SHARE EFFECTIVE 03/19/2026	5,705.90		
06/22/2026	DIVIDEND ON 20,826.625 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .29344 PER SHARE EFFECTIVE 06/17/2026	6,111.37		
	SECURITY TOTAL	**56,012.91**	**56,012.91**	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,307.69 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	5,205.99		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,307.69 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	25,890.86		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	DIVIDEND ON 5,690.468 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	9,055.87		
	SECURITY TOTAL	**40,152.72**	**40,152.72**	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	**405,773.00**	**405,773.00**	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,424.494 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	2,377.04		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,424.494 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	10,082.36		
12/31/2025	DIVIDEND ON 18,918.327 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	14,436.75		
	SECURITY TOTAL	**26,896.15**	**26,896.15**	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 9,239.623 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	8,397.89		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,239.623 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	35,818.32		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**44,216.21**	**44,216.21**	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 4,758.643 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	6,226.21		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,758.643 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	20,328.92		
	SECURITY TOTAL	**26,555.13**	**26,555.13**	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**97,667.49**	**97,667.49**	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 41,920.834 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	5,323.95		
12/10/2025	DIVIDEND ON 44,619.145 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	6,603.63		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 44,619.145 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	1,383.19		
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 44,619.145 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	3,480.29		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2026	DIVIDEND ON 45,277.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	5,614.40		
07/02/2026	DIVIDEND ON 23,440.633 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	3,281.69		
	SECURITY TOTAL	**25,687.15**	**25,687.15**	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 15,621.63 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	2,295.60		
10/20/2025	DIVIDEND ON 15,735.499 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	1,530.43		
12/15/2025	DIVIDEND ON 16,158.99 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	3,904.17		
04/20/2026	DIVIDEND ON 16,350.277 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	2,518.76		
	SECURITY TOTAL	**10,248.96**	**10,248.96**	
	TOTAL MUTUAL FUND - REAL ESTATE	**35,936.11**	**35,936.11**	
TOTAL DIVIDENDS		**836,847.57**	**836,847.57**	
TOTAL INCOME		**836,847.57**	**836,847.57**	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
06/26/2026	RECEIVED FROM WIRE EFFECTIVE 06/25/2026	1,500,000.00
TOTAL OTHER ADDITIONS		**1,500,000.00**

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	4,773.82
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	4,889.93
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	4,793.75
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	4,899.85
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	4,871.82
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	4,938.73
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	4,948.53
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	4,976.92
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	4,989.26
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	4,997.20
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	5,008.12
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	5,006.60
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	5,023.21
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	5,014.11
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	5,103.24

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	5,053.96
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	5,094.15
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	5,183.95
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	4,986.46
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,995.81
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,096.58
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	5,188.83
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	5,300.97
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,152.42
TOTAL ADMINISTRATIVE FEES AND EXPENSES		**120,288.22**
TOTAL FEES AND OTHER EXPENSES		**120,288.22**

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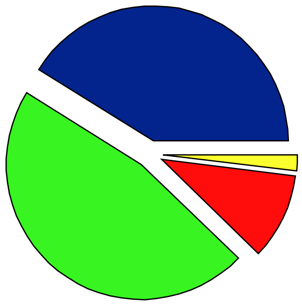
Schedule Of Purchases

Purchase Allocation



41.0%	**MUTUAL FUND - DOMESTIC EQUITY**	2,539,473.42
46.8%	**MUTUAL FUND - FIXED INCOME**	2,896,876.82
10.3%	**MUTUAL FUND - INTERNATIONAL EQUI**	633,638.68
1.9%	**MUTUAL FUND - REAL ESTATE**	120,147.33
100.0%	**Total**	6,190,136.25

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
07/31/2025	08/01/2025	PURCHASED 322.271 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	322.271	3,051.91
08/29/2025	09/02/2025	PURCHASED 319.073 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	319.073	3,050.34
09/30/2025	10/01/2025	PURCHASED 313.784 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	313.784	3,015.46

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2025	11/03/2025	PURCHASED 224.833 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	224.833	2,167.39
11/28/2025	12/01/2025	PURCHASED 219.638 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	219.638	2,123.90
12/30/2025	12/31/2025	PURCHASED 223.455 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	223.455	2,158.58
01/30/2026	02/02/2026	PURCHASED 225.491 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	225.491	2,175.99
02/27/2026	03/02/2026	PURCHASED 216.739 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	216.739	2,113.21
03/31/2026	04/01/2026	PURCHASED 234.324 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	234.324	2,247.17
04/30/2026	05/01/2026	PURCHASED 229.899 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	229.899	2,200.13
05/27/2026	05/28/2026	PURCHASED 5,087.441 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	5,087.441	48,686.81
05/29/2026	06/01/2026	PURCHASED 245.487 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	245.487	2,346.86

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/26/2026	06/29/2026	PURCHASED 5,707.383 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/26/2026 AT 9.60	5,707.383	54,790.88
06/30/2026	07/01/2026	PURCHASED 264.66 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	264.66	2,527.50
TOTAL			13,834.478	132,656.13
		NORTHERN FUNDS BOND INDEX		
07/24/2025	07/25/2025	PURCHASED 735.621 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	735.621	6,738.29
08/25/2025	08/26/2025	PURCHASED 777.639 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	777.639	7,185.38
09/24/2025	09/25/2025	PURCHASED 730.314 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	730.314	6,813.83
10/23/2025	10/24/2025	PURCHASED 698.106 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	698.106	6,569.18
10/24/2025	10/27/2025	PURCHASED 162,009.723 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	162,009.723	1,526,131.59
11/24/2025	11/25/2025	PURCHASED 1,285.628 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	1,285.628	12,046.33
12/18/2025	12/19/2025	PURCHASED 1,013.303 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	1,013.303	9,474.38
01/26/2026	01/27/2026	PURCHASED 1,647.306 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	1,647.306	15,385.84

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02/24/2026	02/25/2026	PURCHASED 1,245.635 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	1,245.635	11,721.43
03/24/2026	03/25/2026	PURCHASED 1,225.942 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	1,225.942	11,278.67
04/23/2026	04/24/2026	PURCHASED 1,318.43 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	1,318.43	12,208.66
05/26/2026	05/27/2026	PURCHASED 1,464.532 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	1,464.532	13,459.05
05/27/2026	05/28/2026	PURCHASED 30,222.824 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	30,222.824	277,747.75
06/24/2026	06/25/2026	PURCHASED 1,389.679 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	1,389.679	12,826.74
06/26/2026	06/29/2026	PURCHASED 28,551.249 SHS NORTHERN FUNDS BOND INDEX ON 06/26/2026 AT 9.24	28,551.249	263,813.54
TOTAL			234,315.931	2,193,400.66
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6		
07/31/2025	08/01/2025	PURCHASED 822.778 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	822.778	7,149.94
08/29/2025	09/02/2025	PURCHASED 820.524 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	820.524	7,187.79

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09/30/2025	10/01/2025	PURCHASED 806.128 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	806.128	7,118.11
10/31/2025	11/03/2025	PURCHASED 782.129 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	782.129	6,921.84
11/28/2025	12/01/2025	PURCHASED 597.52 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	597.52	5,305.98
12/31/2025	01/02/2026	PURCHASED 651.951 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	651.951	5,750.21
01/30/2026	02/02/2026	PURCHASED 564.573 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	564.573	4,979.53
02/27/2026	03/02/2026	PURCHASED 576.99 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	576.99	5,158.29
03/31/2026	04/01/2026	PURCHASED 643.727 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	643.727	5,619.74
04/30/2026	05/01/2026	PURCHASED 639.878 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	639.878	5,573.34
05/27/2026	05/28/2026	PURCHASED 12,330.29 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	12,330.29	107,026.92

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05/29/2026	06/04/2026	PURCHASED 655.018 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	655.018	5,705.21
06/26/2026	06/29/2026	PURCHASED 12,105.481 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/26/2026 AT 8.74	12,105.481	105,801.90
06/30/2026	07/01/2026	PURCHASED 671.938 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	671.938	5,845.86
TOTAL			32,668.925	285,144.66
		ALLSPRING TR CORE BOND R6		
07/31/2025	08/04/2025	PURCHASED 640.522 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	640.522	7,064.96
08/29/2025	09/03/2025	PURCHASED 641.084 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	641.084	7,128.85
09/30/2025	10/02/2025	PURCHASED 626.876 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	626.876	7,027.28
10/31/2025	11/04/2025	PURCHASED 610.724 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	610.724	6,864.54
11/28/2025	12/02/2025	PURCHASED 469.798 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	469.798	5,294.62
12/31/2025	01/05/2026	PURCHASED 470.523 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	470.523	5,265.15
01/30/2026	02/03/2026	PURCHASED 469.742 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	469.742	5,251.71

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/27/2026	03/03/2026	PURCHASED 445.802 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	445.802	5,050.94
03/31/2026	04/02/2026	PURCHASED 470.798 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	470.798	5,216.44
04/30/2026	05/04/2026	PURCHASED 473.764 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	473.764	5,239.83
05/27/2026	05/28/2026	PURCHASED 9,829.892 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	9,829.892	108,325.41
05/29/2026	06/02/2026	PURCHASED 483.401 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	483.401	5,346.42
06/26/2026	06/29/2026	PURCHASED 9,655.64 SHS ALLSPRING TR CORE BOND R6 ON 06/26/2026 AT 11.09	9,655.64	107,081.05
06/30/2026	07/02/2026	PURCHASED 499.382 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	499.382	5,518.17
TOTAL			25,787.948	285,675.37
TOTAL MUTUAL FUND - FIXED INCOME			**306,607.282**	**2,896,876.82**
MUTUAL FUND - DOMESTIC EQUITY				
		ALGER FUNDS SMALL CAP FOCUS Z		
05/27/2026	05/28/2026	PURCHASED 117.107 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	117.107	2,835.16
TOTAL			117.107	2,835.16

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		COLUMBIA CONTRARIAN CORE		
12/09/2025	12/11/2025	PURCHASED 219.134 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	219.134	8,710.59
12/09/2025	12/11/2025	PURCHASED 234.42 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	234.42	9,318.18
12/09/2025	12/11/2025	PURCHASED 3,118.999 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	3,118.999	123,980.23
06/26/2026	06/29/2026	PURCHASED 4,695.872 SHS COLUMBIA CONTRARIAN CORE ON 06/26/2026 AT 42.65	4,695.872	200,278.92
		TOTAL	8,268.425	342,287.92
		LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE		
10/24/2025	10/27/2025	PURCHASED 7,155.988 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	7,155.988	573,123.04
12/11/2025	12/12/2025	PURCHASED 125.841 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	125.841	9,357.53
12/11/2025	12/12/2025	PURCHASED 404.055 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	404.055	30,045.56
05/27/2026	05/28/2026	PURCHASED 200.093 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	200.093	15,569.21

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06/26/2026	06/29/2026	PURCHASED 550.766 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 06/26/2026 AT 77.66	550.766	42,772.49
TOTAL			8,436.743	670,867.83
		SSGA S&P INDEX FUND CL K		
12/26/2025	12/30/2025	PURCHASED 55.215 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	55.215	28,492.53
12/26/2025	12/30/2025	PURCHASED .683 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.683	352.23
12/26/2025	12/30/2025	PURCHASED 8.434 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	8.434	4,352.27
05/27/2026	05/28/2026	PURCHASED 513.013 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	513.013	288,641.47
06/26/2026	06/29/2026	PURCHASED 499.892 SHS SSGA S&P INDEX FUND CL K ON 06/26/2026 AT 550.77	499.892	275,325.60
TOTAL			1,077.237	597,164.10
		SSGA INSTL INVT TR GBL ALCP EQ K		
10/24/2025	10/27/2025	PURCHASED 3,606.143 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	3,606.143	475,217.58
12/26/2025	12/30/2025	PURCHASED 555.781 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	555.781	72,168.17

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12/26/2025	12/30/2025	PURCHASED 175.819 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	175.819	22,830.08
06/26/2026	06/29/2026	PURCHASED 1,182.19 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/26/2026 AT 145.84	1,182.19	172,410.52
TOTAL			5,519.933	742,626.35
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/18/2025	09/22/2025	PURCHASED 521.099 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	521.099	16,623.06
11/20/2025	11/24/2025	PURCHASED 453.87 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	453.87	14,224.28
12/22/2025	12/24/2025	PURCHASED 408.58 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	408.58	13,348.30
03/19/2026	03/23/2026	PURCHASED 158.585 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	158.585	5,705.90
06/17/2026	06/22/2026	PURCHASED 159.816 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	159.816	6,111.37
06/26/2026	06/29/2026	PURCHASED 1,373.177 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/26/2026 AT 38.17	1,373.177	52,414.17
TOTAL			3,075.127	108,427.08

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
10/24/2025	10/27/2025	PURCHASED 144.385 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	144.385	12,492.15
12/11/2025	12/15/2025	PURCHASED 64.082 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	64.082	5,205.99
12/11/2025	12/15/2025	PURCHASED 318.696 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	318.696	25,890.86
12/18/2025	12/22/2025	PURCHASED 114.371 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	114.371	9,055.87
05/27/2026	05/28/2026	PURCHASED 24.271 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	24.271	2,058.16
06/26/2026	06/29/2026	PURCHASED 230.748 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2026 AT 89.11	230.748	20,561.95
	TOTAL		896.553	75,264.98
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**27,391.125**	**2,539,473.42**
MUTUAL FUND - INTERNATIONAL EQUITY				
		HARTFORD INTERNATIONAL VALUE - Y		
12/11/2025	12/15/2025	PURCHASED 94.215 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	94.215	2,377.04

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12/11/2025	12/15/2025	PURCHASED 399.618 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	399.618	10,082.36
12/29/2025	12/31/2025	PURCHASED 581.892 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	581.892	14,436.75
06/26/2026	06/29/2026	PURCHASED 1,815.261 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/26/2026 AT 27.17	1,815.261	49,320.64
TOTAL			2,890.986	76,216.79
		AMERICAN FUNDS NEW PERSPECTIVE F2		
12/18/2025	12/22/2025	PURCHASED 120.99 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	120.99	8,397.89
12/18/2025	12/22/2025	PURCHASED 516.04 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	516.04	35,818.32
05/27/2026	05/28/2026	PURCHASED 98.327 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	98.327	7,315.52
06/26/2026	06/29/2026	PURCHASED 806.077 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/26/2026 AT 73.65	806.077	59,367.58
TOTAL			1,541.434	110,899.31

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		AMERICAN FUNDS NEW WORLD F2		
12/18/2025	12/22/2025	PURCHASED 68.654 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	68.654	6,226.21
12/18/2025	12/22/2025	PURCHASED 224.158 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	224.158	20,328.92
05/27/2026	05/28/2026	PURCHASED 3,333.787 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	3,333.787	357,348.68
06/26/2026	06/29/2026	PURCHASED 589.131 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/26/2026 AT 106.29	589.131	62,618.77
		TOTAL	4,215.73	446,522.58
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**8,648.15**	**633,638.68**
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2025	10/02/2025	PURCHASED 297.76 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	297.76	5,323.95
10/24/2025	10/27/2025	PURCHASED 2,400.551 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	2,400.551	43,281.94
12/08/2025	12/10/2025	PURCHASED 379.083 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	379.083	6,603.63

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12/08/2025	12/10/2025	PURCHASED 79.402 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	79.402	1,383.19
12/08/2025	12/10/2025	PURCHASED 199.787 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	199.787	3,480.29
03/31/2026	04/02/2026	PURCHASED 315.593 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	315.593	5,614.40
05/28/2026	05/29/2026	PURCHASED .577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/28/2026 AT 19.59	.577	11.30
06/26/2026	06/29/2026	PURCHASED 1,665.438 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/26/2026 AT 20.08	1,665.438	33,441.99
06/30/2026	07/02/2026	PURCHASED 169.072 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	169.072	3,281.69
TOTAL			5,507.263	102,422.38
		PGIM GLOBAL REAL ESTATE CL Q		
07/18/2025	07/21/2025	PURCHASED 113.869 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	113.869	2,295.60
10/17/2025	10/20/2025	PURCHASED 72.67 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	72.67	1,530.43
10/24/2025	10/27/2025	PURCHASED 350.821 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	350.821	7,475.99

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12/12/2025	12/15/2025	PURCHASED 191.287 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	191.287	3,904.17
04/17/2026	04/20/2026	PURCHASED 109.75 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	109.75	2,518.76
TOTAL			838.397	17,724.95
TOTAL MUTUAL FUND - REAL ESTATE			**6,345.66**	**120,147.33**
		TOTAL PURCHASES	**348,992.217**	**6,190,136.25**

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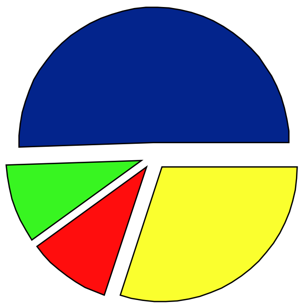
Schedule Of Sales

Realized Gains & Losses Allocation



50.6%	**MUTUAL FUND - DOMESTIC EQUITY**	136,014.52
9.5%	**MUTUAL FUND - FIXED INCOME**	25,507.25
9.9%	**MUTUAL FUND - INTERNATIONAL EQUI**	26,614.75
30.0%	**MUTUAL FUND - REAL ESTATE**	80,822.59
100.0%	**Total**	268,959.11

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
10/24/2025	10/27/2025	SOLD 33,668.87 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	326,588.04	320,535.31 314,528.86	6,052.73 12,059.18
		TOTAL 33,668.87 SHS	326,588.04	320,535.31 314,528.86	6,052.73 12,059.18

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		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
10/24/2025	10/27/2025	SOLD 55,390.511 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	493,529.45	483,577.36 481,934.47	9,952.09 11,594.98
06/10/2026	06/11/2026	SOLD 156.042 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	1,351.32	1,362.10 1,357.91	10.78- 6.59-
		TOTAL 55,546.553 SHS	494,880.77	484,939.46 483,292.38	9,941.31 11,588.39
		ALLSPRING TR CORE BOND R6			
10/24/2025	10/27/2025	SOLD 43,377.204 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	490,596.18	481,067.23 479,575.33	9,528.95 11,020.85
06/10/2026	06/11/2026	SOLD 160.801 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	1,767.20	1,782.94 1,777.94	15.74- 10.74-
		TOTAL 43,538.005 SHS	492,363.38	482,850.17 481,353.27	9,513.21 11,010.11
TOTAL MUTUAL FUND - FIXED INCOME			**1,313,832.19**	**1,288,324.94** **1,279,174.51**	**25,507.25** **34,657.68**
MUTUAL FUND - DOMESTIC EQUITY					
		ALGER FUNDS SMALL CAP FOCUS Z			
09/08/2025	09/09/2025	SOLD 169.151 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	3,601.22	3,364.41 3,429.82	236.81 171.40
10/06/2025	10/07/2025	SOLD 175.354 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	3,901.63	3,487.79 3,555.60	413.84 346.03

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10/24/2025	10/27/2025	SOLD 1,174.466 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	27,106.68	23,360.13 23,814.28	3,746.55 3,292.40
06/10/2026	06/11/2026	SOLD 152.322 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	3,651.17	3,033.47 3,092.04	617.70 559.13
	TOTAL 1,671.293 SHS		38,260.70	33,245.80 33,891.74	5,014.90 4,368.96
	COLUMBIA CONTRARIAN CORE				
07/08/2025	07/09/2025	SOLD 124.622 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	4,856.51	4,835.33 4,046.75	21.18 809.76
08/08/2025	08/11/2025	SOLD 204.383 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	8,218.25	7,930.06 6,636.76	288.19 1,581.49
10/24/2025	10/27/2025	SOLD 1,598.812 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	68,013.48	62,033.91 51,916.89	5,979.57 16,096.59
05/27/2026	05/28/2026	SOLD 1,134.297 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	48,922.22	44,084.12 37,395.34	4,838.10 11,526.88
	TOTAL 3,062.114 SHS		130,010.46	118,883.42 99,995.74	11,127.04 30,014.72
	SSGA S&P INDEX FUND CL K				
07/08/2025	07/09/2025	SOLD 5.608 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	2,622.55	2,613.10 2,057.86	9.45 564.69
09/08/2025	09/09/2025	SOLD 6.193 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	3,027.62	2,885.69 2,272.53	141.93 755.09

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10/06/2025	10/07/2025	SOLD 11.79 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	5,986.63	5,493.67 4,326.35	492.96 1,660.28
10/24/2025	10/27/2025	SOLD 160.866 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	82,336.13	74,957.12 59,029.97	7,379.01 23,306.16
	TOTAL 184.457 SHS		93,972.93	85,949.58 67,686.71	8,023.35 26,286.22
	SSGA INSTL INVT TR GBL ALCP EQ K				
05/27/2026	05/28/2026	SOLD 1,431.757 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	211,513.53	177,026.51 163,553.41	34,487.02 47,960.12
	TOTAL 1,431.757 SHS		211,513.53	177,026.51 163,553.41	34,487.02 47,960.12
	THORNBURG INVESTMENT INCOME BUILDER R6				
10/24/2025	10/27/2025	SOLD 27,565.27 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	885,947.79	832,421.77 647,054.35	53,526.02 238,893.44
11/13/2025	11/14/2025	SOLD 166.511 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	5,448.25	5,028.33 3,908.60	419.92 1,539.65
12/04/2025	12/05/2025	SOLD 247.373 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	8,066.83	7,476.06 5,846.96	590.77 2,219.87
01/07/2026	01/08/2026	SOLD 242.441 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	8,131.46	7,337.98 5,770.87	793.48 2,360.59
02/10/2026	02/11/2026	SOLD 91.984 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	3,335.33	2,784.09 2,189.51	551.24 1,145.82

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03/05/2026	03/06/2026	SOLD 283.612 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	10,278.10	8,584.10 6,750.87	1,694.00 3,527.23
04/09/2026	04/10/2026	SOLD 266.194 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	9,982.27	8,068.05 6,360.01	1,914.22 3,622.26
05/08/2026	05/11/2026	SOLD 270.313 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2026 AT 38.05	10,285.41	8,192.89 6,458.42	2,092.52 3,826.99
05/27/2026	05/28/2026	SOLD 1,894.459 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	72,785.11	57,419.00 45,263.14	15,366.11 27,521.97
	TOTAL 31,028.157 SHS		1,014,260.55	937,312.27 729,602.73	76,948.28 284,657.82
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/08/2025	07/09/2025	SOLD 25.522 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	2,184.69	2,095.61 2,003.79	89.08 180.90
09/08/2025	09/09/2025	SOLD 36.131 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	3,181.71	2,966.72 2,836.72	214.99 344.99
06/10/2026	06/11/2026	SOLD 43.522 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	3,683.70	3,573.84 3,435.15	109.86 248.55
	TOTAL 105.175 SHS		9,050.10	8,636.17 8,275.66	413.93 774.44
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**1,497,068.27**	**1,361,053.75** **1,103,005.99**	**136,014.52** **394,062.28**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007620
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
LAS POSITAS
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
		HARTFORD INTERNATIONAL VALUE - Y			
08/08/2025	08/11/2025	SOLD 61.396 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	1,475.35	1,413.34 1,016.75	62.01 458.60
10/24/2025	10/27/2025	SOLD 9,464.659 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	233,303.84	217,876.45 156,739.09	15,427.39 76,564.75
11/13/2025	11/14/2025	SOLD 179.802 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	4,538.21	4,139.04 2,977.60	399.17 1,560.61
12/04/2025	12/05/2025	SOLD 75.971 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	1,947.89	1,748.85 1,258.11	199.04 689.78
01/07/2026	01/08/2026	SOLD 75.931 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	1,905.86	1,756.24 1,292.81	149.62 613.05
02/10/2026	02/11/2026	SOLD 247.528 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	6,821.87	5,725.17 4,214.46	1,096.70 2,607.41
05/27/2026	05/28/2026	SOLD 1,503.34 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	41,732.72	34,771.32 25,596.14	6,961.40 16,136.58
		TOTAL 11,608.627 SHS	291,725.74	267,430.41 193,094.96	24,295.33 98,630.78
		AMERICAN FUNDS NEW PERSPECTIVE F2			
10/24/2025	10/27/2025	SOLD 184.721 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	13,800.52	12,838.11 10,617.72	962.41 3,182.80
		TOTAL 184.721 SHS	13,800.52	12,838.11 10,617.72	962.41 3,182.80

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007620
	BENEFIT TRUST COMPANY
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW WORLD F2			
10/06/2025	10/07/2025	SOLD .388 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	37.19	34.41 29.55	2.78 7.64
10/24/2025	10/27/2025	SOLD 170.774 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	16,500.18	15,145.95 13,007.44	1,354.23 3,492.74
		TOTAL 171.162 SHS	16,537.37	15,180.36 13,036.99	1,357.01 3,500.38
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**322,063.63**	**295,448.88** **216,749.67**	**26,614.75** **105,313.96**
MUTUAL FUND - REAL ESTATE					
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
05/27/2026	05/28/2026	SOLD 23,818.392 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	467,793.22	422,602.94 403,675.74	45,190.28 64,117.48
		TOTAL 23,818.392 SHS	467,793.22	422,602.94 403,675.74	45,190.28 64,117.48
		PGIM GLOBAL REAL ESTATE CL Q			
05/27/2026	05/28/2026	SOLD 16,459.527 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	372,808.29	337,177.04 326,219.16	35,631.25 46,589.13
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.24 9.91	1.06 1.39
		TOTAL 16,460.027 SHS	372,819.59	337,187.28 326,229.07	35,632.31 46,590.52
TOTAL MUTUAL FUND - REAL ESTATE			**840,612.81**	**759,790.22** **729,904.81**	**80,822.59** **110,708.00**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007620
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
LAS POSITAS
COMMUNITY COLLEGE DISTRICT

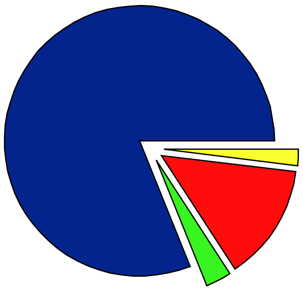
Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
	TOTAL SALES		3,973,576.90	3,704,617.79	268,959.11
				3,328,834.98	644,741.92

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007620
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR CHABOT
	LAS POSITAS
	COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



86.4%	**MUTUAL FUND - DOMESTIC EQUITY**	1,382,473.85
3.2-%	**MUTUAL FUND - FIXED INCOME**	51,950.18-
14.6%	**MUTUAL FUND - INTERNATIONAL EQUI**	234,824.00
2.2%	**MUTUAL FUND - REAL ESTATE**	35,188.54
100.0%	**Total**	1,600,536.21

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	88,543.184	843,875.34 830,377.08	845,587.41	1,712.07 15,210.33
NORTHERN FUNDS BOND INDEX	458,589.737	4,265,690.63 4,247,536.81	4,223,611.48	42,079.15- 23,925.33-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	194,810.153	1,700,619.53 1,695,737.34	1,694,848.33	5,771.20- 889.01-

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007620
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR CHABOT
	LAS POSITAS
	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	153,464.284	1,701,592.24 1,697,134.81	1,695,780.34	5,811.90- 1,354.47-
TOTAL MUTUAL FUND - FIXED INCOME		**8,511,777.74** **8,470,786.04**	**8,459,827.56**	**51,950.18-** **10,958.48-**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	20,182.615	401,934.33 409,693.68	550,783.56	148,849.23 141,089.88
COLUMBIA CONTRARIAN CORE	56,015.099	2,194,785.47 1,892,163.76	2,434,416.20	239,630.73 542,252.44
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	8,436.743	670,867.83 670,867.83	670,299.23	568.60- 568.60-
SSGA S&P INDEX FUND CL K	5,592.979	2,701,319.25 2,254,221.14	3,141,576.30	440,257.05 887,355.16
SSGA INSTL INVT TR GBL ALCP EQ K	17,056.795	2,135,191.80 1,985,808.89	2,510,419.09	375,227.29 524,610.20
THORNBURG INVESTMENT INCOME BUILDER R6	20,750.001	640,972.29 517,665.66	785,180.04	144,207.75 267,514.38
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	6,016.336	495,650.11 477,212.25	530,520.51	34,870.40 53,308.26
TOTAL MUTUAL FUND - DOMESTIC EQUITY		**9,240,721.08** **8,207,633.21**	**10,623,194.93**	**1,382,473.85** **2,415,561.72**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	19,488.681	458,095.91 350,231.45	532,040.99	73,945.08 181,809.54

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007620
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW PERSPECTIVE F2	10,781.057	753,053.11 641,990.59	810,843.30	57,790.19 168,852.71
AMERICAN FUNDS NEW WORLD F2	8,974.373	868,566.63 808,976.70	971,655.36	103,088.73 162,678.66
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		**2,079,715.65** **1,801,198.74**	**2,314,539.65**	**234,824.00** **513,340.91**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	23,609.705	423,075.83 405,772.69	458,264.37	35,188.54 52,491.68
TOTAL MUTUAL FUND - REAL ESTATE		**423,075.83** **405,772.69**	**458,264.37**	**35,188.54** **52,491.68**
TOTAL UNREALIZED GAINS & LOSSES		**20,255,290.30** **18,885,390.68**	**21,855,826.51**	**1,600,536.21** **2,970,435.83**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007620
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
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Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 17,769,771.84				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 735.621 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	6,738.29	6,738.29	6,745.64	
PURCHASED 777.639 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	7,185.38	7,185.38	7,193.16	
PURCHASED 730.314 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	6,813.83	6,813.83	6,806.53	
PURCHASED 698.106 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	6,569.18	6,569.18	6,576.16	
PURCHASED 162,009.723 SHS ON 10/24/2025 AT 9.42	1,526,131.59	1,526,131.59	1,526,131.59	
PURCHASED 1,285.628 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	12,046.33	12,046.33	12,072.05	
PURCHASED 1,013.303 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	9,474.38	9,474.38	9,454.12	
PURCHASED 1,647.306 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	15,385.84	15,385.84	15,369.36	
PURCHASED 1,245.635 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	11,721.43	11,721.43	11,721.43	

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007620
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
LAS POSITAS
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 1,225.942 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	11,278.67	11,278.67	11,327.70	
PURCHASED 1,318.43 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	12,208.66	12,208.66	12,221.85	
PURCHASED 1,464.532 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	13,459.05	13,459.05	13,459.05	
PURCHASED 30,222.824 SHS ON 05/27/2026 AT 9.19	277,747.75	277,747.75	278,352.21	
PURCHASED 1,389.679 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	12,826.74	12,826.74	12,840.63	
PURCHASED 28,551.249 SHS ON 06/26/2026 AT 9.24	263,813.54	263,813.54	264,099.05	
TOTAL	2,193,400.66	2,193,400.66	2,194,370.53	
TOTAL MUTUAL FUND - FIXED INCOME	**2,193,400.66**	**2,193,400.66**	**2,194,370.53**	
MUTUAL FUND - DOMESTIC EQUITY				
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 3,606.143 SHS ON 10/24/2025 AT 131.78	475,217.58	475,217.58	479,220.34	
PURCHASED 555.781 SHS ON 12/26/2025 AT 129.85 FOR REINVESTMENT	72,168.17	72,168.17	72,290.43	
PURCHASED 175.819 SHS ON 12/26/2025 AT 129.85 FOR REINVESTMENT	22,830.08	22,830.08	22,868.78	
SOLD 1,431.757 SHS ON 05/27/2026 AT 147.73	211,513.53	163,553.41	210,640.09	47,960.12

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Account Number 115150007620
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
LAS POSITAS
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Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,182.19 SHS ON 06/26/2026 AT 145.84	172,410.52	172,410.52	172,788.89	
TOTAL	954,139.88	906,179.76	957,808.53	47,960.12
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 521.099 SHS ON 09/18/2025 AT 31.90 FOR REINVESTMENT	16,623.06	16,623.06	16,623.06	
SOLD 27,565.27 SHS ON 10/24/2025 AT 32.14	885,947.79	647,054.35	890,633.87	238,893.44
SOLD 166.511 SHS ON 11/13/2025 AT 32.72	5,448.25	3,908.60	5,409.94	1,539.65
PURCHASED 453.87 SHS ON 11/20/2025 AT 31.34 FOR REINVESTMENT	14,224.28	14,224.28	14,419.45	
SOLD 247.373 SHS ON 12/04/2025 AT 32.61	8,066.83	5,846.96	8,049.52	2,219.87
PURCHASED 408.58 SHS ON 12/22/2025 AT 32.67 FOR REINVESTMENT	13,348.30	13,348.30	13,462.71	
SOLD 242.441 SHS ON 01/07/2026 AT 33.54	8,131.46	5,770.87	8,165.41	2,360.59
SOLD 91.984 SHS ON 02/10/2026 AT 36.26	3,335.33	2,189.51	3,369.37	1,145.82
SOLD 283.612 SHS ON 03/05/2026 AT 36.24	10,278.10	6,750.87	10,215.70	3,527.23
PURCHASED 158.585 SHS ON 03/19/2026 AT 35.98 FOR REINVESTMENT	5,705.90	5,705.90	5,625.01	
SOLD 266.194 SHS ON 04/09/2026 AT 37.50	9,982.27	6,360.01	9,976.95	3,622.26

Statement Period 07/01/2025 through 06/30/2026
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
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Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 270.313 SHS ON 05/08/2026 AT 38.05	10,285.41	6,458.42	10,355.69	3,826.99
SOLD 1,894.459 SHS ON 05/27/2026 AT 38.42	72,785.11	45,263.14	72,482.00	27,521.97
PURCHASED 159.816 SHS ON 06/17/2026 AT 38.24 FOR REINVESTMENT	6,111.37	6,111.37	6,125.75	
PURCHASED 1,373.177 SHS ON 06/26/2026 AT 38.17	52,414.17	52,414.17	52,166.99	
TOTAL	1,122,687.63	838,029.81	1,127,081.42	284,657.82
TOTAL MUTUAL FUND - DOMESTIC EQUITY	**2,076,827.51**	**1,744,209.57**	**2,084,889.95**	**332,617.94**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**3,937,610.23**		

Statement Period 07/01/2025 through 06/30/2026
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AS TRUSTEE FOR CHABOT
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Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: **17,769,771.84**				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 162,009.723 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		1,526,131.59		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**1,526,131.59**		

Statement Period	07/01/2025 through 06/30/2026
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Balance Sheet

	AS OF 07/01/2025		AS OF 06/30/2026	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
	ASSETS			
CASH	23,430.09	23,430.09	17,173.22	17,173.22
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	**23,430.09**	**23,430.09**	**17,173.22**	**17,173.22**
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	6,853,083.73	6,903,225.86	8,470,786.04	8,459,827.56
MUTUAL FUND - DOMESTIC EQUITY	6,771,165.78	8,062,301.41	8,207,633.21	10,623,194.93
MUTUAL FUND - INTERNATIONAL EQUI	1,384,309.73	1,741,525.85	1,801,198.74	2,314,539.65
MUTUAL FUND - REAL ESTATE	1,015,530.17	1,062,718.72	405,772.69	458,264.37
TOTAL MUTUAL FUNDS	**16,024,089.41**	**17,769,771.84**	**18,885,390.68**	**21,855,826.51**
TOTAL HOLDINGS	**16,024,089.41**	**17,769,771.84**	**18,885,390.68**	**21,855,826.51**
TOTAL ASSETS	**16,047,519.50**	**17,793,201.93**	**18,902,563.90**	**21,872,999.73**
	LIABILITIES			
DUE TO BROKERS	23,430.09	23,430.09	17,173.22	17,173.22
TOTAL LIABILITIES	**23,430.09**	**23,430.09**	**17,173.22**	**17,173.22**
TOTAL NET ASSET VALUE	**16,024,089.41**	**17,769,771.84**	**18,885,390.68**	**21,855,826.51**

Statement Period 07/01/2025 through 06/30/2026
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
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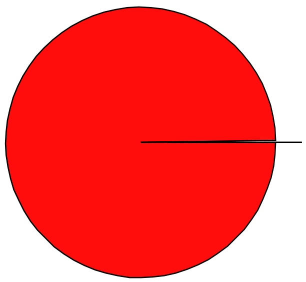
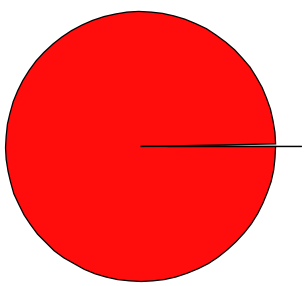
Beginning Market Allocation



0.1%	**CASH & RECEIVABLES**	23,430.09
0.1-%	**LIABILITIES**	23,430.09-
100.0%	**MUTUAL FUNDS**	17,769,771.84
100.0%	**Total**	17,769,771.84

Ending Market Allocation



0.1%	**CASH & RECEIVABLES**	17,173.22
0.1-%	**LIABILITIES**	17,173.22-
100.0%	**MUTUAL FUNDS**	21,855,826.51
100.0%	**Total**	21,855,826.51

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 317.653 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		3,024.06
07/01/2025	PURCHASED 774.307 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		6,759.70
07/02/2025	PURCHASED 379.565 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		6,729.69
07/02/2025	PURCHASED 623.683 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		6,916.64
	TOTAL PRIOR PERIOD TRADES SETTLED		**23,430.09**
	NET RECEIVABLE/PAYABLE		**23,430.09-**

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007620
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR CHABOT
	LAS POSITAS
	COMMUNITY COLLEGE DISTRICT

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 264.66 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		2,527.50
07/01/2026	PURCHASED 671.938 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		5,845.86
07/02/2026	PURCHASED 169.072 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		3,281.69
07/02/2026	PURCHASED 499.382 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		5,518.17
	TOTAL PENDING TRADES END OF PERIOD		**17,173.22**
	NET RECEIVABLE/PAYABLE		**17,173.22-**