



SAN JOSÉ · EVERGREEN
Community College District

40 South Market Street
San José, CA 95113

**ANNUAL REPORT FOR THE
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
July 2025**

The San Jose/Evergreen 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 Danny Hawkins, at (408) 223-6777.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002230

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
115150002230
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN JOSE EVERGREEN CCD
LONG TERM PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		38,978,398.58
EARNINGS		
NET INCOME CASH RECEIPTS	1,681,243.71	
FEES AND OTHER EXPENSES	204,170.46-	
REALIZED GAIN OR LOSS	373,487.21	
UNREALIZED GAIN OR LOSS	1,998,228.45	
TOTAL EARNINGS		3,848,788.91
PAYMENTS TO PARTICIPANTS		2,496,198.62-
TOTAL MARKET VALUE AS OF 06/30/2025		40,330,988.87

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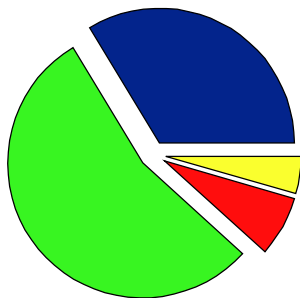
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	22,102,449.63	21,962,493.97	55
MUTUAL FUND - DOMESTIC EQUITY	13,513,462.68	10,500,409.16	34
MUTUAL FUND - INTERNATIONAL EQUITY	2,923,929.80	2,026,957.64	7
MUTUAL FUND - REAL ESTATE	1,791,146.76	1,782,499.41	4
TOTAL INVESTMENTS	40,330,988.87	36,272,360.18	
CASH	65,847.69		
DUE FROM BROKER	0.00		
DUE TO BROKER	65,847.69		
TOTAL MARKET VALUE	40,330,988.87		

Ending Asset Allocation



33.5%	MUTUAL FUND - DOMESTIC EQUITY	13,513,462.68
54.8%	MUTUAL FUND - FIXED INCOME	22,102,449.63
7.3%	MUTUAL FUND - INTERNATIONAL EQUI	2,923,929.80
4.4%	MUTUAL FUND - REAL ESTATE	1,791,146.76
100.0%	Total	40,330,988.87

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
347,222.197	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	3,305,555.32	3,228,447.28	8
716,504.435	NORTHERN FUNDS BOND INDEX	6,620,500.98	6,566,829.99	16
697,300.719	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	6,087,435.28	6,082,806.59	15
549,049.418	ALLSPRING TR CORE BOND R6	6,088,958.05	6,084,410.11	15
		22,102,449.63	21,962,493.97	55
MUTUAL FUND - DOMESTIC EQUITY				
36,601.032	ALGER FUNDS SMALL CAP FOCUS Z	727,994.53	579,515.66	2
84,959.028	COLUMBIA CONTRARIAN CORE	3,296,410.29	2,402,459.25	8
7,860.593	SSGA S&P INDEX FUND CL K	3,662,721.91	2,735,305.31	9
21,855.122	SSGA INSTL INVT TR GBL ALCP EQ K	2,645,125.42	2,367,210.38	7
81,460.457	THORNBURG INVESTMENT INCOME BUILDER R6	2,458,476.59	1,823,651.51	6
8,802.021	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	722,733.94	592,267.05	2
		13,513,462.68	10,500,409.16	34
MUTUAL FUND - INTERNATIONAL EQUITY				
47,542.796	HARTFORD INTERNATIONAL VALUE - Y	1,094,435.16	731,436.25	3

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
15,823.272	AMERICAN FUNDS NEW PERSPECTIVE F2	1,099,717.40	726,566.02	3
8,228.405	AMERICAN FUNDS NEW WORLD F2	729,777.24	568,955.37	2
		2,923,929.80	2,026,957.64	7
MUTUAL FUND - REAL ESTATE				
70,655.225	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,252,717.14	1,206,881.98	3
26,329.077	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	538,429.62	575,617.43	1
		1,791,146.76	1,782,499.41	4
TOTAL INVESTMENTS		40,330,988.87		
CASH		65,847.69		
DUE FROM BROKER		0.00		
DUE TO BROKER		65,847.69		
NET ASSETS		40,330,988.87		
TOTAL MARKET VALUE		40,330,988.87		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		8,650,827.94
INCOME RECEIVED		
DIVIDENDS	1,681,243.71	
TOTAL INCOME RECEIPTS		1,681,243.71
PROCEEDS FROM THE DISPOSITION OF ASSETS	7,434,515.67	
TOTAL RECEIPTS		9,115,759.38

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

PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	2,496,198.62	
TOTAL PAYMENTS TO PARTICIPANTS		2,496,198.62
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	204,170.46	
TOTAL FEES AND OTHER EXPENSES		204,170.46
COST OF ACQUISITION OF ASSETS	15,000,370.55	
TOTAL DISBURSEMENTS		17,700,739.63
CASH BALANCE AS OF 06/30/2025		65,847.69

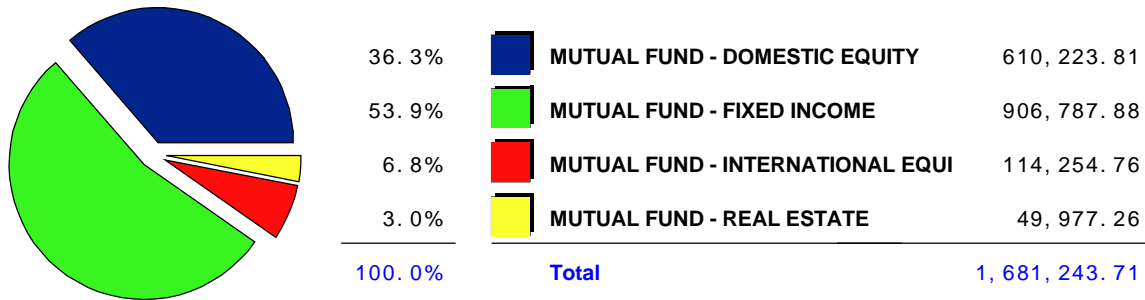
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 345,323.065 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	9,230.49		
09/03/2024	DIVIDEND ON 345,547.806 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	9,200.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 345,179.043 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	9,086.84		
11/01/2024	DIVIDEND ON 346,121.661 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	9,399.97		
12/02/2024	DIVIDEND ON 346,971.22 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	9,208.62		
12/30/2024	DIVIDEND ON 345,714.705 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	9,257.89		
02/03/2025	DIVIDEND ON 346,708.041 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	9,517.14		
03/03/2025	DIVIDEND ON 346,827.881 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	9,085.85		
04/01/2025	DIVIDEND ON 347,387.216 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	9,947.78		
05/01/2025	DIVIDEND ON 344,601.661 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	9,449.67		
06/02/2025	DIVIDEND ON 345,595.317 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	9,408.14		

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07/01/2025	DIVIDEND ON 346,204.494 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	9,688.53		
	SECURITY TOTAL	112,481.82	112,481.82	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	1,656.16		
	SECURITY TOTAL	1,656.16	1,656.16	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 591,354.627 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	16,851.02		
08/27/2024	DIVIDEND ON 592,016.08 SHS NORTHERN FUNDS BOND INDEX AT .03134 PER SHARE EFFECTIVE 08/26/2024	18,553.63		
09/25/2024	DIVIDEND ON 590,206.656 SHS NORTHERN FUNDS BOND INDEX AT .027753 PER SHARE EFFECTIVE 09/24/2024	16,379.73		
10/25/2024	DIVIDEND ON 706,751.428 SHS NORTHERN FUNDS BOND INDEX AT .028549 PER SHARE EFFECTIVE 10/24/2024	20,177.07		
11/26/2024	DIVIDEND ON 708,800.316 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	21,874.93		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2024	DIVIDEND ON 711,010.609 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	16,430.49		
01/24/2025	DIVIDEND ON 746,770.235 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	24,032.18		
02/25/2025	DIVIDEND ON 715,487.504 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	22,577.25		
03/25/2025	DIVIDEND ON 714,909.409 SHS NORTHERN FUNDS BOND INDEX AT .027475 PER SHARE EFFECTIVE 03/24/2025	19,642.14		
04/25/2025	DIVIDEND ON 716,891.117 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	21,987.60		
05/23/2025	DIVIDEND ON 712,823.204 SHS NORTHERN FUNDS BOND INDEX AT .027725 PER SHARE EFFECTIVE 05/22/2025	19,763.35		
06/25/2025	DIVIDEND ON 717,544.339 SHS NORTHERN FUNDS BOND INDEX AT .032966 PER SHARE EFFECTIVE 06/24/2025	23,654.67		
	SECURITY TOTAL	241,924.06	241,924.06	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 498,626.491 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	15,992.24		

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09/03/2024	DIVIDEND ON 499,793.971 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032007 PER SHARE EFFECTIVE 08/30/2024	15,996.66		
10/01/2024	DIVIDEND ON 534,973.054 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032461 PER SHARE EFFECTIVE 09/30/2024	17,365.92		
11/01/2024	DIVIDEND ON 686,360.619 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	22,418.38		
12/02/2024	DIVIDEND ON 688,756.513 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	21,599.79		
12/23/2024	DIVIDEND ON 688,440.802 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	2,271.85		
01/02/2025	DIVIDEND ON 690,221.059 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033364 PER SHARE EFFECTIVE 12/31/2024	23,028.54		
02/03/2025	DIVIDEND ON 724,308.96 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	21,550.17		
03/03/2025	DIVIDEND ON 693,521.148 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030211 PER SHARE EFFECTIVE 02/28/2025	20,951.65		
04/01/2025	DIVIDEND ON 693,829.82 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	23,633.22		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 695,574.342 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032379 PER SHARE EFFECTIVE 04/30/2025	22,522.20		
06/02/2025	DIVIDEND ON 694,330.043 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	22,738.74		
07/01/2025	DIVIDEND ON 697,729.393 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031765 PER SHARE EFFECTIVE 06/30/2025	22,163.66		
	SECURITY TOTAL	252,233.02	252,233.02	
	ALLSPRING TR CORE BOND R6			
08/02/2024	DIVIDEND ON 392,397.409 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	16,155.04		
09/04/2024	DIVIDEND ON 393,374.069 SHS ALLSPRING TR CORE BOND R6 AT .041331 PER SHARE EFFECTIVE 08/31/2024	16,258.43		
10/02/2024	DIVIDEND ON 423,051.692 SHS ALLSPRING TR CORE BOND R6 AT .040187 PER SHARE EFFECTIVE 09/30/2024	17,000.97		
11/04/2024	DIVIDEND ON 540,650.649 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	22,020.67		
12/03/2024	DIVIDEND ON 542,494.966 SHS ALLSPRING TR CORE BOND R6 AT .040393 PER SHARE EFFECTIVE 11/29/2024	21,912.90		

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01/03/2025	DIVIDEND ON 543,835.783 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	22,175.58		
02/04/2025	DIVIDEND ON 572,230.928 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	22,092.74		
03/04/2025	DIVIDEND ON 546,734.04 SHS ALLSPRING TR CORE BOND R6 AT .039886 PER SHARE EFFECTIVE 02/28/2025	21,807.19		
04/02/2025	DIVIDEND ON 547,240.21 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	22,560.13		
05/02/2025	DIVIDEND ON 547,567.598 SHS ALLSPRING TR CORE BOND R6 AT .040889 PER SHARE EFFECTIVE 04/30/2025	22,389.66		
06/03/2025	DIVIDEND ON 545,762.115 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	22,582.40		
07/02/2025	DIVIDEND ON 548,767.481 SHS ALLSPRING TR CORE BOND R6 AT .04128 PER SHARE EFFECTIVE 06/30/2025	22,652.99		
	SECURITY TOTAL	249,608.70	249,608.70	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 467,018.015 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	17,100.81		

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09/03/2024	DIVIDEND ON 467,852.811 SHS WESTERN ASSET CORE PLUS BOND IS AT .039139 PER SHARE EFFECTIVE 08/30/2024	18,311.20		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	13,472.11		
	SECURITY TOTAL	48,884.12	48,884.12	
	TOTAL MUTUAL FUND - FIXED INCOME	906,787.88	906,787.88	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 81,334.708 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	20,567.11		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 81,334.708 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	7,443.75		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 81,334.708 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	254,606.92		
	SECURITY TOTAL	282,617.78	282,617.78	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 7,932.831 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	56,674.52		
	SECURITY TOTAL	56,674.52	56,674.52	

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	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 23,185.75 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	73,876.76		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,185.75 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	31,762.16		
	SECURITY TOTAL	105,638.92	105,638.92	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 92,340.187 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312398 PER SHARE EFFECTIVE 09/19/2024	28,846.88		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 91,415.17 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	5,056.17		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 91,415.17 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	15,145.67		
12/30/2024	DIVIDEND ON 91,722.891 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425283 PER SHARE EFFECTIVE 12/26/2024	39,008.23		
03/24/2025	DIVIDEND ON 92,455.806 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239719 PER SHARE EFFECTIVE 03/20/2025	22,163.43		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 86,054.331 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278593 PER SHARE EFFECTIVE 06/17/2025	23,974.15		
	SECURITY TOTAL	134,194.53	134,194.53	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,731.14 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	5,978.26		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,731.14 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	11,954.89		
12/23/2024	DIVIDEND ON 7,930.619 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	13,164.91		
	SECURITY TOTAL	31,098.06	31,098.06	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	610,223.81	610,223.81	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 54,091.197 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	32,826.00		
	SECURITY TOTAL	32,826.00	32,826.00	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 16,573.946 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	8,396.36		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,573.946 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	46,723.61		
	SECURITY TOTAL	55,119.97	55,119.97	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 8,554.59 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	7,763.29		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,554.59 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	18,545.50		
	SECURITY TOTAL	26,308.79	26,308.79	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	114,254.76	114,254.76	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 66,374.182 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	7,234.79		
12/06/2024	DIVIDEND ON 66,926.691 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	9,302.81		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2025	DIVIDEND ON 67,428.461 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	7,821.70		
07/02/2025	DIVIDEND ON 70,015.49 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	11,342.51		
	SECURITY TOTAL	35,701.81	35,701.81	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 27,876.402 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	4,344.54		
10/21/2024	DIVIDEND ON 25,268.661 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	2,619.35		
12/16/2024	DIVIDEND ON 25,380.286 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	3,989.78		
04/21/2025	DIVIDEND ON 25,579.675 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	3,321.78		
	SECURITY TOTAL	14,275.45	14,275.45	
	TOTAL MUTUAL FUND - REAL ESTATE	49,977.26	49,977.26	
	TOTAL DIVIDENDS	1,681,243.71	1,681,243.71	
	TOTAL INCOME	1,681,243.71	1,681,243.71	

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
BENEFIT DISTRIBUTIONS		
08/01/2024	DISTRIBUTION TO SAN JOSE LT EFFECTIVE 07/30/2024 OPEB REIM JULY 2024	223,970.52
08/30/2024	DISTRIBUTION TO SAN JOSE EVERGREEN LT EFFECTIVE 08/29/2024 OPEB REIM AUGUST 2024	213,019.80
09/27/2024	DISTRIBUTION TO SAN JOSE LT EFFECTIVE 09/25/2024 OPEB REIM SEPT 2024	206,729.80
10/25/2024	DISTRIBUTION TO SAN JOSE EVERGREEN LT EFFECTIVE 10/24/2024 OPEB REIM CLAIM OCT 24	217,726.80
11/27/2024	DISTRIBUTION TO SAN JOSE EVERGREEN LT EFFECTIVE 11/26/2024	224,354.40
12/23/2024	DISTRIBUTION TO SAN JOSE LT EFFECTIVE 12/20/2024 OPEB REIM CLAIM DEC 2024	217,484.40
02/03/2025	DISTRIBUTION TO SAN JOSE EVERGREEN LT EFFECTIVE 01/31/2025 OPEB REIMBURSEMENT JAN 2025	217,185.40
02/28/2025	DISTRIBUTION TO SAN JOSE LT EFFECTIVE 02/27/2025 OPEB REIM CLAIM FEB 2025	212,233.40
03/27/2025	DISTRIBUTION TO SAN JOSE LT EFFECTIVE 03/26/2025 OPEB REIM CLAIM MARCH 25	124,311.90
04/30/2025	DISTRIBUTION TO SAN JOSE LT EFFECTIVE 04/29/2025	192,578.40
05/30/2025	DISTRIBUTION TO SAN JOSE LT	220,663.40

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
06/30/2025	DISTRIBUTION TO SAN JOSE LT EFFECTIVE 06/27/2025 OPEB REIMBURSEMENT JUNE 2025	225,940.40
TOTAL BENEFIT DISTRIBUTIONS		2,496,198.62
TOTAL PAYMENTS TO PARTICIPANTS		2,496,198.62

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	9,807.10
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	7,031.89
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	9,986.84
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	7,079.82
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	10,115.67
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	7,114.18
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	10,217.73
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	7,141.39
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	9,921.16
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	7,062.31
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	10,066.15
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	7,100.97
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	9,799.88
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	7,029.97

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	9,910.08
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	7,059.35
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	9,974.41
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	7,076.51
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	9,813.59
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	7,033.62
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	9,803.16
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	7,030.84
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	9,929.35
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	7,064.49
TOTAL ADMINISTRATIVE FEES AND EXPENSES		204,170.46
TOTAL FEES AND OTHER EXPENSES		204,170.46

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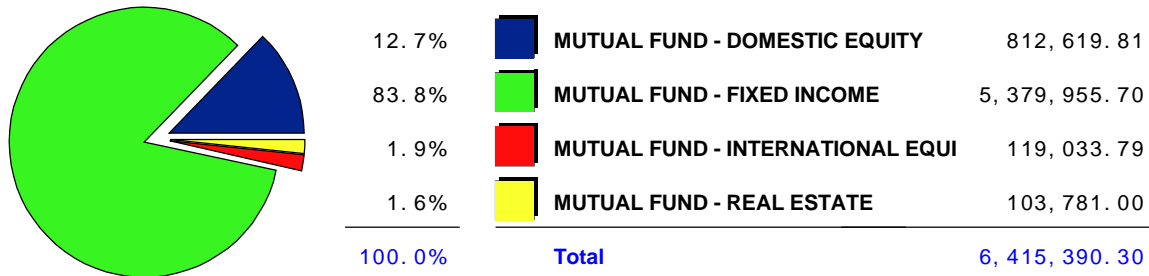
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 974.709 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	974.709	9,230.49
08/30/2024	09/03/2024	PURCHASED 962.437 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	962.437	9,200.90

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2024	10/01/2024	PURCHASED 942.618 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	942.618	9,086.84
10/31/2024	11/01/2024	PURCHASED 998.934 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	998.934	9,399.97
11/29/2024	12/02/2024	PURCHASED 972.399 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	972.399	9,208.62
12/27/2024	12/30/2024	PURCHASED 993.336 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	993.336	9,257.89
01/31/2025	02/03/2025	PURCHASED 1,016.788 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	1,016.788	9,517.14
02/28/2025	03/03/2025	PURCHASED 956.405 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	956.405	9,085.85
03/31/2025	04/01/2025	PURCHASED 1,048.238 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	1,048.238	9,947.78
04/30/2025	05/01/2025	PURCHASED 993.656 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	993.656	9,449.67
05/30/2025	06/02/2025	PURCHASED 997.682 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	997.682	9,408.14

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/09/2025	06/10/2025	PURCHASED 1,600.898 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	1,600.898	15,048.44
06/30/2025	07/01/2025	PURCHASED 1,017.703 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	1,017.703	9,688.53
TOTAL			13,475.803	127,530.26
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 1,847.7 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	1,847.7	16,851.02
08/26/2024	08/27/2024	PURCHASED 1,975.892 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	1,975.892	18,553.63
09/24/2024	09/25/2024	PURCHASED 1,727.82 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	1,727.82	16,379.73
09/25/2024	09/26/2024	PURCHASED 115,006.814 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	115,006.814	1,086,814.39
10/24/2024	10/25/2024	PURCHASED 2,188.402 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	2,188.402	20,177.07
11/25/2024	11/26/2024	PURCHASED 2,377.71 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	2,377.71	21,874.93
12/19/2024	12/20/2024	PURCHASED 1,815.524 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	1,815.524	16,430.49

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/23/2025	01/24/2025	PURCHASED 2,661.371 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	2,661.371	24,032.18
02/24/2025	02/25/2025	PURCHASED 2,467.459 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	2,467.459	22,577.25
03/24/2025	03/25/2025	PURCHASED 2,142 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	2,142	19,642.14
04/24/2025	04/25/2025	PURCHASED 2,403.016 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	2,403.016	21,987.60
05/22/2025	05/23/2025	PURCHASED 2,183.796 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	2,183.796	19,763.35
06/09/2025	06/10/2025	PURCHASED 5,494.199 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	5,494.199	49,942.27
06/24/2025	06/25/2025	PURCHASED 2,571.16 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	2,571.16	23,654.67
TOTAL			146,862.863	1,378,680.72
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 1,825.598 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	1,825.598	15,992.24
08/30/2024	09/03/2024	PURCHASED 1,807.532 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	1,807.532	15,996.66

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09/25/2024	09/26/2024	PURCHASED 184,608.613 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	184,608.613	1,652,247.09
09/30/2024	10/01/2024	PURCHASED 1,942.497 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	1,942.497	17,365.92
10/31/2024	11/01/2024	PURCHASED 2,579.791 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	2,579.791	22,418.38
11/29/2024	12/02/2024	PURCHASED 2,462.918 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	2,462.918	21,599.79
12/20/2024	12/23/2024	PURCHASED 264.169 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	264.169	2,271.85
12/31/2024	01/02/2025	PURCHASED 2,680.854 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	2,680.854	23,028.54
01/31/2025	02/03/2025	PURCHASED 2,502.923 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	2,502.923	21,550.17
02/28/2025	03/03/2025	PURCHASED 2,391.741 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	2,391.741	20,951.65
03/31/2025	04/01/2025	PURCHASED 2,710.232 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	2,710.232	23,633.22

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2025	05/01/2025	PURCHASED 2,585.786 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	2,585.786	22,522.20
05/30/2025	06/02/2025	PURCHASED 2,637.905 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	2,637.905	22,738.74
06/09/2025	06/10/2025	PURCHASED 1,884.034 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	1,884.034	16,183.85
06/30/2025	07/01/2025	PURCHASED 2,538.793 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	2,538.793	22,163.66
TOTAL			215,423.386	1,920,663.96
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 1,451.486 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	1,451.486	16,155.04
08/30/2024	09/04/2024	PURCHASED 1,446.48 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	1,446.48	16,258.43
09/25/2024	09/26/2024	PURCHASED 145,126.343 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	145,126.343	1,648,635.26
09/30/2024	10/02/2024	PURCHASED 1,497.883 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	1,497.883	17,000.97
10/31/2024	11/04/2024	PURCHASED 1,996.434 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	1,996.434	22,020.67

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11/29/2024	12/03/2024	PURCHASED 1,970.585 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	1,970.585	21,912.90
12/31/2024	01/03/2025	PURCHASED 2,036.325 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	2,036.325	22,175.58
01/31/2025	02/04/2025	PURCHASED 2,024.999 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	2,024.999	22,092.74
02/28/2025	03/04/2025	PURCHASED 1,961.078 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	1,961.078	21,807.19
03/31/2025	04/02/2025	PURCHASED 2,036.113 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	2,036.113	22,560.13
04/30/2025	05/02/2025	PURCHASED 2,020.727 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	2,020.727	22,389.66
05/30/2025	06/03/2025	PURCHASED 2,060.438 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	2,060.438	22,582.40
06/09/2025	06/10/2025	PURCHASED 1,778.827 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	1,778.827	19,424.79
06/30/2025	07/02/2025	PURCHASED 2,042.65 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	2,042.65	22,652.99
TOTAL			169,450.368	1,917,668.75

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WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 1,827.01 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	1,827.01	17,100.81
08/30/2024	09/03/2024	PURCHASED 1,937.693 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	1,937.693	18,311.20
TOTAL			3,764.703	35,412.01
TOTAL MUTUAL FUND - FIXED INCOME			548,977.123	5,379,955.70
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 91.148 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	91.148	1,656.16
10/02/2024	10/03/2024	PURCHASED 8.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/02/2024 AT 19.40	8.499	164.89
06/09/2025	06/10/2025	PURCHASED 3,697.202 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	3,697.202	72,391.22
TOTAL			3,796.849	74,212.27
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 506.966 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	506.966	19,609.43

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12/10/2024	12/12/2024	PURCHASED 548.018 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	548.018	20,567.11
12/10/2024	12/12/2024	PURCHASED 198.341 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	198.341	7,443.75
12/10/2024	12/12/2024	PURCHASED 6,784.091 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	6,784.091	254,606.92
06/09/2025	06/10/2025	PURCHASED 378.927 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	378.927	14,228.72
TOTAL			8,416.343	316,455.93
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 125.818 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	125.818	56,674.52
06/09/2025	06/10/2025	PURCHASED 4.56 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	4.56	2,055.12
TOTAL			130.378	58,729.64
SSGA INSTL INVT TR GBL ALCP EQ K				
12/26/2024	12/30/2024	PURCHASED 718.925 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	718.925	73,876.76
12/26/2024	12/30/2024	PURCHASED 309.091 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	309.091	31,762.16
TOTAL			1,028.016	105,638.92

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		THORNBURG INVESTMENT INCOME BUILDER R6		
09/19/2024	09/23/2024	PURCHASED 1,069.988 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	1,069.988	28,846.88
10/02/2024	10/03/2024	PURCHASED 355.631 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	355.631	9,488.24
11/21/2024	11/25/2024	PURCHASED 197.738 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	197.738	5,056.17
11/21/2024	11/25/2024	PURCHASED 592.322 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	592.322	15,145.67
12/26/2024	12/30/2024	PURCHASED 1,511.947 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	1,511.947	39,008.23
03/20/2025	03/24/2025	PURCHASED 792.4 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	792.4	22,163.43
06/17/2025	06/20/2025	PURCHASED 811.857 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	811.857	23,974.15
		TOTAL	5,331.883	143,682.77

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/25/2024	09/26/2024	PURCHASED 284.393 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	284.393	24,824.69
12/12/2024	12/16/2024	PURCHASED 66.499 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	66.499	5,978.26
12/12/2024	12/16/2024	PURCHASED 132.98 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	132.98	11,954.89
12/19/2024	12/23/2024	PURCHASED 159.497 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	159.497	13,164.91
06/09/2025	06/10/2025	PURCHASED 711.905 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	711.905	57,977.53
TOTAL			1,355.274	113,900.28
TOTAL MUTUAL FUND - DOMESTIC EQUITY			20,058.743	812,619.81
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/25/2024	09/26/2024	PURCHASED 237.644 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	237.644	4,779.03
12/27/2024	12/31/2024	PURCHASED 1,804.618 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	1,804.618	32,826.00

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TOTAL			2,042.262	37,605.03
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 135.381 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	135.381	8,396.36
12/19/2024	12/23/2024	PURCHASED 753.364 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	753.364	46,723.61
TOTAL			888.745	55,119.97
AMERICAN FUNDS NEW WORLD F2				
12/19/2024	12/23/2024	PURCHASED 100.704 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	100.704	7,763.29
12/19/2024	12/23/2024	PURCHASED 240.569 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	240.569	18,545.50
TOTAL			341.273	26,308.79
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,272.28	119,033.79
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 378.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	378.983	7,234.79

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10/02/2024	10/03/2024	PURCHASED 202.744 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	202.744	3,823.76
12/04/2024	12/06/2024	PURCHASED 501.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	501.77	9,302.81
03/31/2025	04/02/2025	PURCHASED 440.908 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	440.908	7,821.70
06/09/2025	06/10/2025	PURCHASED 2,146.121 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	2,146.121	38,265.34
06/30/2025	07/02/2025	PURCHASED 639.735 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	639.735	11,342.51
TOTAL			4,310.261	77,790.91
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 222.227 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	222.227	4,344.54
10/18/2024	10/21/2024	PURCHASED 122.859 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	122.859	2,619.35
12/13/2024	12/16/2024	PURCHASED 199.389 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	199.389	3,989.78

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04/17/2025	04/21/2025	PURCHASED 173.461 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	173.461	3,321.78
06/09/2025	06/10/2025	PURCHASED 575.941 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	575.941	11,714.64
TOTAL			1,293.877	25,990.09
TOTAL MUTUAL FUND - REAL ESTATE			5,604.138	103,781.00
TOTAL PURCHASES			577,912.284	6,415,390.30

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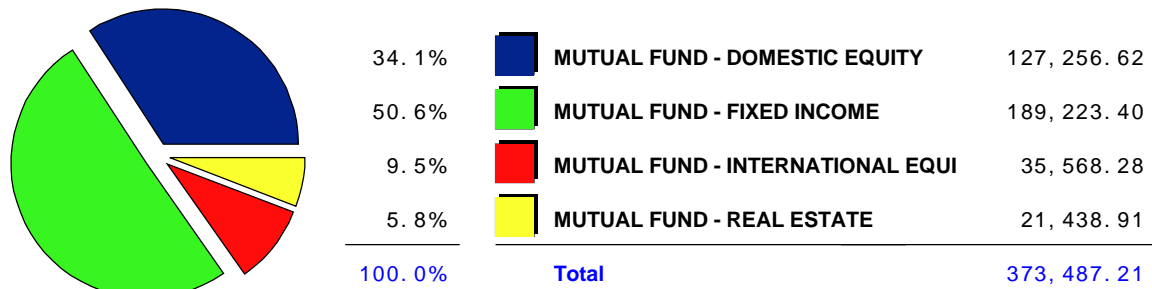
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
07/30/2024	07/31/2024	SOLD 1,342.871 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/30/2024 AT 9.45	12,690.13	12,488.70 12,477.10	201.43 213.03
08/28/2024	08/29/2024	SOLD 749.968 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/28/2024 AT 9.61	7,207.19	6,975.06 6,968.60	232.13 238.59

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09/25/2024	09/26/2024	SOLD 1,331.2 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	12,872.70	12,381.76 12,370.33	490.94 502.37
11/12/2024	11/13/2024	SOLD 149.375 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	1,401.14	1,389.55 1,388.28	11.59 12.86
12/19/2024	12/20/2024	SOLD 2,228.914 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/19/2024 AT 9.35	20,840.35	20,735.37 20,716.39	104.98 123.96
02/26/2025	02/27/2025	SOLD 896.948 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/26/2025 AT 9.50	8,521.01	8,344.41 8,336.82	176.60 184.19
03/25/2025	03/26/2025	SOLD 397.07 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/25/2025 AT 9.48	3,764.22	3,694.20 3,690.85	70.02 73.37
04/28/2025	04/29/2025	SOLD 3,833.793 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/28/2025 AT 9.51	36,459.37	35,670.45 35,638.18	788.92 821.19
06/26/2025	06/27/2025	SOLD 1,989.403 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/26/2025 AT 9.54	18,978.90	18,512.60 18,496.03	466.30 482.87
TOTAL 12,919.542 SHS			122,735.01	120,192.10 120,082.58	2,542.91 2,652.43
NORTHERN FUNDS BOND INDEX					
07/30/2024	07/31/2024	SOLD 1,364.184 SHS NORTHERN FUNDS BOND INDEX ON 07/30/2024 AT 9.19	12,536.85	12,359.76 12,426.92	177.09 109.93
08/28/2024	08/29/2024	SOLD 3,797.241 SHS NORTHERN FUNDS BOND INDEX ON 08/28/2024 AT 9.38	35,618.12	34,407.88 34,594.20	1,210.24 1,023.92

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11 / 12 / 2024	11 / 13 / 2024	SOLD 306.931 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	2,802.28	2,801.01 2,813.54	1.27 11.26-
02 / 26 / 2025	02 / 27 / 2025	SOLD 3,205.846 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2025 AT 9.23	29,589.96	29,255.38 29,384.59	334.58 205.37
04 / 28 / 2025	04 / 29 / 2025	SOLD 6,811.504 SHS NORTHERN FUNDS BOND INDEX ON 04/28/2025 AT 9.21	62,733.95	62,160.75 62,433.56	573.20 300.39
06 / 26 / 2025	06 / 27 / 2025	SOLD 6,227.349 SHS NORTHERN FUNDS BOND INDEX ON 06/26/2025 AT 9.23	57,478.43	56,828.36 57,074.23	650.07 404.20
TOTAL 21,713.055 SHS			200,759.59	197,813.14 198,727.04	2,946.45 2,032.55
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
08 / 08 / 2024	08 / 09 / 2024	SOLD 556.17 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/08/2024 AT 8.78	4,883.17	4,777.85 4,805.47	105.32 77.70
08 / 28 / 2024	08 / 29 / 2024	SOLD 1,893.942 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/28/2024 AT 8.89	16,837.14	16,270.14 16,364.21	567.00 472.93
11 / 12 / 2024	11 / 13 / 2024	SOLD 297.064 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	2,569.60	2,581.18 2,591.84	11.58- 22.24-
12 / 19 / 2024	12 / 20 / 2024	SOLD 2,665.462 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/19/2024 AT 8.58	22,869.66	23,160.86 23,256.21	291.20- 386.55-
02 / 26 / 2025	02 / 27 / 2025	SOLD 2,450.669 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/26/2025 AT 8.75	21,443.35	21,292.74 21,379.73	150.61 63.62

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04/04/2025	04/07/2025	SOLD 457.216 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/04/2025 AT 8.79	4,018.93	3,972.71 3,988.82	46.22 30.11
04/28/2025	04/29/2025	SOLD 4,338.579 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/28/2025 AT 8.69	37,702.25	37,697.53 37,850.39	4.72 148.14 -
06/26/2025	06/27/2025	SOLD 4,090.056 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/26/2025 AT 8.72	35,665.29	35,536.30 35,678.94	128.99 13.65 -
TOTAL 16,749.158 SHS			145,989.39	145,289.31 145,915.61	700.08 73.78
ALLSPRING TR CORE BOND R6					
08/08/2024	08/09/2024	SOLD 370.56 SHS ALLSPRING TR CORE BOND R6 ON 08/08/2024 AT 11.16	4,135.45	4,046.80 4,068.89	88.65 66.56
08/28/2024	08/29/2024	SOLD 898.392 SHS ALLSPRING TR CORE BOND R6 ON 08/28/2024 AT 11.28	10,133.86	9,811.14 9,864.68	322.72 269.18
11/12/2024	11/13/2024	SOLD 234.026 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	2,569.60	2,583.81 2,593.90	14.21 - 24.30 -
12/19/2024	12/20/2024	SOLD 1,438.131 SHS ALLSPRING TR CORE BOND R6 ON 12/19/2024 AT 10.88	15,646.87	15,878.36 15,940.13	231.49 - 293.26 -
02/26/2025	02/27/2025	SOLD 1,727.703 SHS ALLSPRING TR CORE BOND R6 ON 02/26/2025 AT 11.09	19,160.23	19,073.70 19,147.37	86.53 12.86
04/04/2025	04/07/2025	SOLD 1,149.487 SHS ALLSPRING TR CORE BOND R6 ON 04/04/2025 AT 11.16	12,828.28	12,690.74 12,739.40	137.54 88.88

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04 / 28 / 2025	04 / 29 / 2025	SOLD 4,385.448 SHS ALLSPRING TR CORE BOND R6 ON 04/28/2025 AT 11.06	48,503.05	48,416.90 48,602.53	86.15 99.48 -
06 / 26 / 2025	06 / 27 / 2025	SOLD 2,594.612 SHS ALLSPRING TR CORE BOND R6 ON 06/26/2025 AT 11.08	28,748.30	28,644.02 28,752.67	104.28 4.37 -
TOTAL 12,798.359 SHS			141,725.64	141,145.47 141,709.57	580.17 16.07
WESTERN ASSET CORE PLUS BOND IS					
08 / 08 / 2024	08 / 09 / 2024	SOLD 857.086 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2024 AT 9.39	8,048.04	7,868.65 9,822.89	179.39 1,774.85 -
08 / 28 / 2024	08 / 29 / 2024	SOLD 2,419.415 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/28/2024 AT 9.51	23,008.64	22,211.93 27,728.42	796.71 4,719.78 -
09 / 25 / 2024	09 / 26 / 2024	SOLD 467,505.717 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	4,474,029.71	4,292,552.22 5,354,090.98	181,477.49 880,061.27 -
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 5.73	0.20 0.94 -
TOTAL 470,782.718 SHS			4,505,091.18	4,322,637.39 5,391,648.02	182,453.79 886,556.84 -
TOTAL MUTUAL FUND - FIXED INCOME			5,116,300.81	4,927,077.41 5,998,082.82	189,223.40 881,782.01 -

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/30/2024	07/31/2024	SOLD 125.768 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/30/2024 AT 18.71	2,353.12	2,301.52 1,938.26	51.60 414.86
09/25/2024	09/26/2024	SOLD 193.913 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	3,728.95	3,548.55 2,988.47	180.40 740.48
10/23/2024	10/24/2024	SOLD 629.405 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/23/2024 AT 19.41	12,216.75	11,518.07 9,700.59	698.68 2,516.16
11/12/2024	11/13/2024	SOLD 14.146 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	305.70	258.87 218.02	46.83 87.68
11/25/2024	11/26/2024	SOLD 4,037.886 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/25/2024 AT 22.47	90,731.30	73,893.06 62,233.20	16,838.24 28,498.10
TOTAL 5,001.118 SHS			109,335.82	91,520.07 77,078.54	17,815.75 32,257.28
COLUMBIA CONTRARIAN CORE					
07/10/2024	07/11/2024	SOLD 149.382 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	5,794.54	5,618.26 4,079.36	176.28 1,715.18
10/23/2024	10/24/2024	SOLD 2,254.672 SHS COLUMBIA CONTRARIAN CORE ON 10/23/2024 AT 39.24	88,473.34	84,812.64 61,724.37	3,660.70 26,748.97
11/12/2024	11/13/2024	SOLD 34.102 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	1,375.66	1,282.79 933.58	92.87 442.08

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11 / 25 / 2024	11 / 26 / 2024	SOLD 752.645 SHS COLUMBIA CONTRARIAN CORE ON 11/25/2024 AT 40.33	30,354.17	28,311.79 20,604.57	2,042.38 9,749.60
12 / 05 / 2024	12 / 06 / 2024	SOLD 417.387 SHS COLUMBIA CONTRARIAN CORE ON 12/05/2024 AT 41.13	17,167.12	15,700.60 11,426.47	1,466.52 5,740.65
12 / 19 / 2024	12 / 20 / 2024	SOLD 1,750.347 SHS COLUMBIA CONTRARIAN CORE ON 12/19/2024 AT 36.47	63,835.16	65,828.93 49,423.92	1,993.77 - 14,411.24
01 / 30 / 2025	01 / 31 / 2025	SOLD 1,868.572 SHS COLUMBIA CONTRARIAN CORE ON 01/30/2025 AT 37.92	70,856.24	70,275.27 52,762.20	580.97 18,094.04
06 / 26 / 2025	06 / 27 / 2025	SOLD 666.138 SHS COLUMBIA CONTRARIAN CORE ON 06/26/2025 AT 38.37	25,559.71	25,052.66 18,836.96	507.05 6,722.75
TOTAL 7,893.245 SHS			303,415.94	296,882.94 219,791.43	6,533.00 83,624.51
SSGA S&P INDEX FUND CL K					
07 / 10 / 2024	07 / 11 / 2024	SOLD 17.711 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	7,517.78	7,283.65 6,133.17	234.13 1,384.61
08 / 28 / 2024	08 / 29 / 2024	SOLD 18.436 SHS SSGA S&P INDEX FUND CL K ON 08/28/2024 AT 422.04	7,780.65	7,581.81 6,384.23	198.84 1,396.42
09 / 25 / 2024	09 / 26 / 2024	SOLD 107.407 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	46,432.12	44,171.13 37,194.15	2,260.99 9,237.97
10 / 23 / 2024	10 / 24 / 2024	SOLD 227.378 SHS SSGA S&P INDEX FUND CL K ON 10/23/2024 AT 438.39	99,680.39	93,509.20 78,739.10	6,171.19 20,941.29

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11/12/2024	11/13/2024	SOLD 3.376 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	1,528.51	1,388.38 1,169.08	140.13 359.43
11/25/2024	11/26/2024	SOLD 124 SHS SSGA S&P INDEX FUND CL K ON 11/25/2024 AT 453.25	56,202.82	50,995.00 42,940.16	5,207.82 13,262.66
12/19/2024	12/20/2024	SOLD 145.986 SHS SSGA S&P INDEX FUND CL K ON 12/19/2024 AT 444.61	64,907.05	60,036.74 50,553.73	4,870.31 14,353.32
01/30/2025	01/31/2025	SOLD 141.768 SHS SSGA S&P INDEX FUND CL K ON 01/30/2025 AT 453.41	64,278.99	58,388.85 49,323.61	5,890.14 14,955.38
06/26/2025	06/27/2025	SOLD 60.848 SHS SSGA S&P INDEX FUND CL K ON 06/26/2025 AT 461.10	28,057.13	25,062.34 21,173.70	2,994.79 6,883.43
TOTAL 846.91 SHS			376,385.44	348,417.10 293,610.93	27,968.34 82,774.51
SSGA INSTL INVT TR GBL ALCP EQ K					
08/28/2024	08/29/2024	SOLD 89.276 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 08/28/2024 AT 112.34	10,029.23	9,563.25 9,691.80	465.98 337.43
09/25/2024	09/26/2024	SOLD 139.867 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	15,925.26	14,982.55 15,183.96	942.71 741.30
10/08/2024	10/09/2024	SOLD 44.482 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	5,060.24	4,764.91 4,828.97	295.33 231.27
11/12/2024	11/13/2024	SOLD 10.179 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	1,107.32	1,090.37 1,105.03	16.95 2.29

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02/26/2025	02/27/2025	SOLD 334.221 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 02/26/2025 AT 109.67	36,654.06	35,739.89 36,200.73	914.17 453.33
03/25/2025	03/26/2025	SOLD 340.002 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 03/25/2025 AT 110.57	37,594.01	36,358.08 36,826.89	1,235.93 767.12
05/07/2025	05/08/2025	SOLD 148.671 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/07/2025 AT 113.23	16,834.00	15,898.12 16,103.11	935.88 730.89
05/29/2025	05/30/2025	SOLD 713.464 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/29/2025 AT 116.72	83,275.56	76,294.20 77,277.97	6,981.36 5,997.59
06/09/2025	06/10/2025	SOLD 822.286 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	97,662.93	87,931.06 89,064.89	9,731.87 8,598.04
TOTAL 2,642.448 SHS			304,142.61	282,622.43 286,283.35	21,520.18 17,859.26
THORNBURG INVESTMENT INCOME BUILDER R6					
07/10/2024	07/11/2024	SOLD 4.38 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/10/2024 AT 26.16	114.57	111.60 96.82	2.97 17.75
07/30/2024	07/31/2024	SOLD 1,925.125 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/30/2024 AT 26.16	50,361.26	49,052.19 42,552.75	1,309.07 7,808.51
08/28/2024	08/29/2024	SOLD 176.485 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/28/2024 AT 26.78	4,726.26	4,496.84 3,901.01	229.42 825.25
09/25/2024	09/26/2024	SOLD 1,374.758 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	36,980.99	35,052.38 30,464.75	1,928.61 6,516.24

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11/12/2024	11/13/2024	SOLD 39.849 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	1,030.90	1,016.22 883.76	14.68 147.14
01/10/2025	01/13/2025	SOLD 655.623 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2025 AT 25.67	16,829.85	16,723.05 14,597.24	106.80 2,232.61
01/30/2025	01/31/2025	SOLD 2,310.584 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/30/2025 AT 26.75	61,808.11	58,936.32 51,444.44	2,871.79 10,363.67
02/19/2025	02/20/2025	SOLD 540.253 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/19/2025 AT 27.51	14,862.35	13,780.29 12,028.57	1,082.06 2,833.78
02/26/2025	02/27/2025	SOLD 2,271.534 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/26/2025 AT 27.62	62,739.77	57,940.27 50,575.01	4,799.50 12,164.76
03/25/2025	03/26/2025	SOLD 1,814.452 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/25/2025 AT 27.95	50,713.93	46,321.34 40,490.66	4,392.59 10,223.27
05/29/2025	05/30/2025	SOLD 2,328.714 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/29/2025 AT 29.16	67,905.29	59,449.99 51,966.75	8,455.30 15,938.54
06/09/2025	06/10/2025	SOLD 3,266.472 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	96,524.26	83,390.11 72,893.42	13,134.15 23,630.84
06/26/2025	06/27/2025	SOLD 673.345 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/26/2025 AT 29.99	20,193.61	17,216.53 15,074.14	2,977.08 5,119.47
TOTAL 17,381.574 SHS			484,791.15	443,487.13 386,969.32	41,304.02 97,821.83

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/30/2024	07/31/2024	SOLD 554.85 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/30/2024 AT 89.81	49,831.09	45,142.60 35,675.21	4,688.49 14,155.88
10/23/2024	10/24/2024	SOLD 59.025 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/23/2024 AT 88.21	5,206.58	4,814.29 3,841.72	392.29 1,364.86
11/12/2024	11/13/2024	SOLD 3.306 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	305.70	269.65 215.18	36.05 90.52
11/25/2024	11/26/2024	SOLD 491.244 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/25/2024 AT 95.81	47,066.11	40,067.61 31,973.27	6,998.50 15,092.84
TOTAL 1,108.425 SHS			102,409.48	90,294.15 71,705.38	12,115.33 30,704.10
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,680,480.44	1,553,223.82 1,335,438.95	127,256.62 345,041.49
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
08/28/2024	08/29/2024	SOLD 831.07 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/28/2024 AT 20.04	16,654.65	15,532.70 12,690.40	1,121.95 3,964.25
11/12/2024	11/13/2024	SOLD 24.008 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	458.55	448.86 367.11	9.69 91.44
02/19/2025	02/20/2025	SOLD 107.34 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/19/2025 AT 19.63	2,107.08	2,005.10 1,651.40	101.98 455.68

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02/26/2025	02/27/2025	SOLD 1,709.67 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/26/2025 AT 19.96	34,125.02	31,936.45 26,302.93	2,188.57 7,822.09
03/07/2025	03/10/2025	SOLD 818.182 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	17,050.92	15,283.55 12,587.56	1,767.37 4,463.36
03/25/2025	03/26/2025	SOLD 1,535.957 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/25/2025 AT 20.99	32,239.74	28,691.51 23,630.39	3,548.23 8,609.35
04/28/2025	04/29/2025	SOLD 341.082 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/28/2025 AT 21.05	7,179.78	6,371.37 5,247.48	808.41 1,932.30
05/29/2025	05/30/2025	SOLD 1,675.061 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/29/2025 AT 22.17	37,136.10	31,289.96 25,770.47	5,846.14 11,365.63
06/09/2025	06/10/2025	SOLD 2,165.727 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	48,902.11	40,455.55 33,319.27	8,446.56 15,582.84
TOTAL 9,208.097 SHS			195,853.95	172,015.05 141,567.01	23,838.90 54,286.94
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/10/2024	07/11/2024	SOLD 53.165 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/10/2024 AT 64.18	3,412.10	3,300.48 2,393.95	111.62 1,018.15
08/28/2024	08/29/2024	SOLD 36.823 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/28/2024 AT 63.84	2,350.76	2,285.97 1,658.09	64.79 692.67
09/25/2024	09/26/2024	SOLD 180.228 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	11,759.88	11,188.55 8,115.43	571.33 3,644.45

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10/23/2024	10/24/2024	SOLD 186.977 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/23/2024 AT 64.98	12,149.74	11,607.53 8,419.33	542.21 3,730.41
11/12/2024	11/13/2024	SOLD 6.967 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	458.55	432.51 313.71	26.04 144.84
12/19/2024	12/20/2024	SOLD 473.804 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02	29,385.31	29,413.75 21,334.77	28.44 - 8,050.54
01/30/2025	01/31/2025	SOLD 312.715 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/30/2025 AT 64.73	20,242.06	19,412.37 14,359.11	829.69 5,882.95
05/29/2025	05/30/2025	SOLD 158.028 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/29/2025 AT 66.40	10,493.07	9,809.88 7,256.26	683.19 3,236.81
06/09/2025	06/10/2025	SOLD 634.311 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	42,790.62	39,376.04 29,126.01	3,414.58 13,664.61
06/26/2025	06/27/2025	SOLD 60.561 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/26/2025 AT 68.80	4,166.61	3,759.44 2,780.81	407.17 1,385.80
TOTAL 2,103.579 SHS			137,208.70	130,586.52 95,757.47	6,622.18 41,451.23
AMERICAN FUNDS NEW WORLD F2					
09/25/2024	09/26/2024	SOLD 86.095 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	7,220.77	6,880.71 5,925.78	340.06 1,294.99
10/08/2024	10/09/2024	SOLD 144.642 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	12,298.88	11,559.79 9,955.47	739.09 2,343.41

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11 / 12 / 2024	11 / 13 / 2024	SOLD 3.735 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	305.70	298.50 257.07	7.20 48.63
05 / 29 / 2025	05 / 30 / 2025	SOLD 258.345 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/29/2025 AT 84.59	21,853.38	20,618.89 17,863.34	1,234.49 3,990.04
06 / 09 / 2025	06 / 10 / 2025	SOLD 328.8 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	28,345.84	26,242.00 22,734.97	2,103.84 5,610.87
06 / 26 / 2025	06 / 27 / 2025	SOLD 80.313 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/26/2025 AT 88.31	7,092.42	6,409.90 5,553.26	682.52 1,539.16
TOTAL 901.93 SHS			77,116.99	72,009.79 62,289.89	5,107.20 14,827.10
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			410,179.64	374,611.36 299,614.37	35,568.28 110,565.27
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07 / 30 / 2024	07 / 31 / 2024	SOLD 4,430.471 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/30/2024 AT 17.68	78,330.73	73,147.08 75,399.96	5,183.65 2,930.77
08 / 28 / 2024	08 / 29 / 2024	SOLD 2,831.46 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/28/2024 AT 18.50	52,382.01	46,747.40 48,187.19	5,634.61 4,194.82
09 / 11 / 2024	09 / 12 / 2024	SOLD 861.04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	16,420.04	14,215.77 14,653.61	2,204.27 1,766.43
09 / 25 / 2024	09 / 26 / 2024	SOLD 1,102.59 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	21,169.72	18,203.76 18,764.42	2,965.96 2,405.30

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/12/2024	11/13/2024	SOLD 29.218 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	534.98	483.02 497.75	51.96 37.23
TOTAL 9,254.779 SHS			168,837.48	152,797.03 157,502.93	16,040.45 11,334.55
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/30/2024	07/31/2024	SOLD 905.134 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/30/2024 AT 19.74	17,867.34	16,985.97 19,852.33	881.37 1,984.99-
08/28/2024	08/29/2024	SOLD 1,259.765 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/28/2024 AT 20.87	26,291.29	23,641.06 27,630.46	2,650.23 1,339.17-
09/11/2024	09/12/2024	SOLD 38.001 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	809.81	713.14 833.48	96.67 23.67-
09/25/2024	09/26/2024	SOLD 627.068 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	13,519.58	11,767.71 13,753.50	1,751.87 233.92-
11/12/2024	11/13/2024	SOLD 11.234 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	229.28	210.96 246.36	18.32 17.08-
TOTAL 2,841.202 SHS			58,717.30	53,318.84 62,316.13	5,398.46 3,598.83-
TOTAL MUTUAL FUND - REAL ESTATE			227,554.78	206,115.87 219,819.06	21,438.91 7,735.72
TOTAL SALES			7,434,515.67	7,061,028.46 7,852,955.20	373,487.21 418,439.53-

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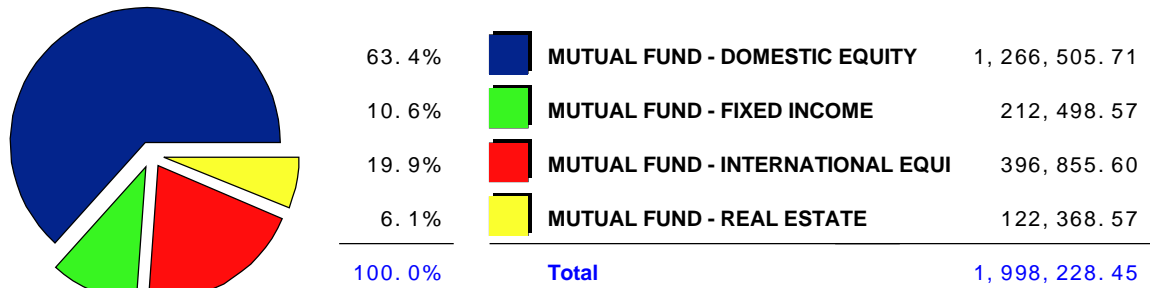
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INVESTMENT TRUST

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	347,222.197	3,231,331.36 3,228,447.28	3,305,555.32	74,223.96 77,108.04
NORTHERN FUNDS BOND INDEX	716,504.435	6,538,540.50 6,566,829.99	6,620,500.98	81,960.48 53,670.99
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	697,300.719	6,058,576.21 6,082,806.59	6,087,435.28	28,859.07 4,628.69

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	549,049.418	6,061,502.99 6,084,410.11	6,088,958.05	27,455.06 4,547.94
TOTAL MUTUAL FUND - FIXED INCOME		21,889,951.06 21,962,493.97	22,102,449.63	212,498.57 139,955.66
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	36,601.032	674,529.21 579,515.66	727,994.53	53,465.32 148,478.87
COLUMBIA CONTRARIAN CORE	84,959.028	3,195,208.32 2,402,459.25	3,296,410.29	101,201.97 893,951.04
SSGA S&P INDEX FUND CL K	7,860.593	3,237,655.20 2,735,305.31	3,662,721.91	425,066.71 927,416.60
SSGA INSTL INVT TR GBL ALCP EQ K	21,855.122	2,337,075.11 2,367,210.38	2,645,125.42	308,050.31 277,915.04
THORNBURG INVESTMENT INCOME BUILDER R6	81,460.457	2,082,834.21 1,823,651.51	2,458,476.59	375,642.38 634,825.08
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	8,802.021	719,654.92 592,267.05	722,733.94	3,079.02 130,466.89
TOTAL MUTUAL FUND - DOMESTIC EQUITY		12,246,956.97 10,500,409.16	13,513,462.68	1,266,505.71 3,013,053.52
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	47,542.796	888,094.29 731,436.25	1,094,435.16	206,340.87 362,998.91
AMERICAN FUNDS NEW PERSPECTIVE F2	15,823.272	982,259.07 726,566.02	1,099,717.40	117,458.33 373,151.38

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	8,228.405	656,720.84 568,955.37	729,777.24	73,056.40 160,821.87
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,527,074.20 2,026,957.64	2,923,929.80	396,855.60 896,972.16
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	70,655.225	1,173,145.64 1,206,881.98	1,252,717.14	79,571.50 45,835.16
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	26,329.077	495,632.55 575,617.43	538,429.62	42,797.07 37,187.81 -
TOTAL MUTUAL FUND - REAL ESTATE		1,668,778.19 1,782,499.41	1,791,146.76	122,368.57 8,647.35
TOTAL UNREALIZED GAINS & LOSSES		38,332,760.42 36,272,360.18	40,330,988.87	1,998,228.45 4,058,628.69

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 38,978,398.58				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,825.598 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	15,992.24	15,992.24	16,047.01	
SOLD 556.17 SHS ON 08/08/2024 AT 8.78	4,883.17	4,805.47	4,899.86	77.70
SOLD 1,893.942 SHS ON 08/28/2024 AT 8.89	16,837.14	16,364.21	16,818.20	472.93
PURCHASED 1,807.532 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	15,996.66	15,996.66	16,068.96	
PURCHASED 184,608.613 SHS ON 09/25/2024 AT 8.95	1,652,247.09	1,652,247.09	1,650,401.00	
PURCHASED 1,942.497 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	17,365.92	17,365.92	17,424.20	
PURCHASED 2,579.791 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	22,418.38	22,418.38	22,315.19	
SOLD 297.064 SHS ON 11/12/2024 AT 8.65	2,569.60	2,591.84	2,569.60	22.24-
PURCHASED 2,462.918 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	21,599.79	21,599.79	21,599.79	
SOLD 2,665.462 SHS ON 12/19/2024 AT 8.58	22,869.66	23,256.21	22,922.97	386.55-

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INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 264.169 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	2,271.85	2,271.85	2,263.93	
PURCHASED 2,680.854 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	23,028.54	23,028.54	23,028.54	
PURCHASED 2,502.923 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	21,550.17	21,550.17	21,550.17	
SOLD 2,450.669 SHS ON 02/26/2025 AT 8.75	21,443.35	21,379.73	21,394.34	63.62
PURCHASED 2,391.741 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	20,951.65	20,951.65	20,999.49	
PURCHASED 2,710.232 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	23,633.22	23,633.22	23,714.53	
SOLD 457.216 SHS ON 04/04/2025 AT 8.79	4,018.93	3,988.82	3,968.63	30.11
SOLD 4,338.579 SHS ON 04/28/2025 AT 8.69	37,702.25	37,850.39	37,789.02	148.14-
PURCHASED 2,585.786 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	22,522.20	22,522.20	22,444.62	
PURCHASED 2,637.905 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	22,738.74	22,738.74	22,685.98	
PURCHASED 1,884.034 SHS ON 06/09/2025 AT 8.59	16,183.85	16,183.85	16,202.69	
SOLD 4,090.056 SHS ON 06/26/2025 AT 8.72	35,665.29	35,678.94	35,583.49	13.65-

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INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,538.793 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	22,163.66	22,163.66	22,138.27	
TOTAL	2,066,653.35	2,066,579.57	2,064,830.48	73.78
ALLSPRING TR CORE BOND R6				
PURCHASED 1,451.486 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	16,155.04	16,155.04	16,387.28	
SOLD 370.56 SHS ON 08/08/2024 AT 11.16	4,135.45	4,068.89	4,146.57	66.56
SOLD 898.392 SHS ON 08/28/2024 AT 11.28	10,133.86	9,864.68	10,124.88	269.18
PURCHASED 1,446.48 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	16,258.43	16,258.43	16,388.62	
PURCHASED 145,126.343 SHS ON 09/25/2024 AT 11.36	1,648,635.26	1,648,635.26	1,647,183.99	
PURCHASED 1,497.883 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	17,000.97	17,000.97	17,015.95	
PURCHASED 1,996.434 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	22,020.67	22,020.67	22,020.67	
SOLD 234.026 SHS ON 11/12/2024 AT 10.98	2,569.60	2,593.90	2,567.27	24.30-
PURCHASED 1,970.585 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	21,912.90	21,912.90	21,853.79	
SOLD 1,438.131 SHS ON 12/19/2024 AT 10.88	15,646.87	15,940.13	15,690.01	293.26-

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,036.325 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	22,175.58	22,175.58	22,134.85	
PURCHASED 2,024.999 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	22,092.74	22,092.74	22,133.24	
SOLD 1,727.703 SHS ON 02/26/2025 AT 11.09	19,160.23	19,147.37	19,142.95	12.86
PURCHASED 1,961.078 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	21,807.19	21,807.19	21,767.97	
PURCHASED 2,036.113 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	22,560.13	22,560.13	22,600.85	
SOLD 1,149.487 SHS ON 04/04/2025 AT 11.16	12,828.28	12,739.40	12,678.84	88.88
SOLD 4,385.448 SHS ON 04/28/2025 AT 11.06	48,503.05	48,602.53	48,634.62	99.48 -
PURCHASED 2,020.727 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	22,389.66	22,389.66	22,187.58	
PURCHASED 2,060.438 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	22,582.40	22,582.40	22,520.59	
PURCHASED 1,778.827 SHS ON 06/09/2025 AT 10.92	19,424.79	19,424.79	19,460.37	
SOLD 2,594.612 SHS ON 06/26/2025 AT 11.08	28,748.30	28,752.67	28,696.41	4.37 -
PURCHASED 2,042.65 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	22,652.99	22,652.99	22,612.14	

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	2,059,394.39	2,059,378.32	2,057,949.44	16.07
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 1,827.01 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	17,100.81	17,100.81	17,192.16	
SOLD 857.086 SHS ON 08/08/2024 AT 9.39	8,048.04	9,822.89	8,082.32	1,774.85-
SOLD 2,419.415 SHS ON 08/28/2024 AT 9.51	23,008.64	27,728.42	22,936.05	4,719.78-
PURCHASED 1,937.693 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	18,311.20	18,311.20	18,388.71	
SOLD 467,505.717 SHS ON 09/25/2024 AT 9.57	4,474,029.71	5,354,090.98	4,469,354.65	880,061.27-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.79	5.73	4.80	0.94-
TOTAL	4,540,503.19	5,427,060.03	4,535,958.69	886,556.84-
TOTAL MUTUAL FUND - FIXED INCOME	8,666,550.93	9,553,017.92	8,658,738.61	886,466.99-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		9,553,017.92		

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 38,978,398.58				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 467,505.717 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		5,354,090.98		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		5,354,090.98		

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Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	8,650,827.94	8,650,827.94	65,847.69	65,847.69
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	8,650,827.94	8,650,827.94	65,847.69	65,847.69
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	22,580,621.09	21,437,072.77	21,962,493.97	22,102,449.63
MUTUAL FUND - DOMESTIC EQUITY	11,023,228.30	12,987,560.98	10,500,409.16	13,513,462.68
MUTUAL FUND - INTERNATIONAL EQUI	2,207,538.22	2,782,651.77	2,026,957.64	2,923,929.80
MUTUAL FUND - REAL ESTATE	1,898,537.47	1,771,113.06	1,782,499.41	1,791,146.76
TOTAL MUTUAL FUNDS	37,709,925.08	38,978,398.58	36,272,360.18	40,330,988.87
TOTAL HOLDINGS	37,709,925.08	38,978,398.58	36,272,360.18	40,330,988.87
TOTAL ASSETS	46,360,753.02	47,629,226.52	36,338,207.87	40,396,836.56
L I A B I L I T I E S				
DUE TO BROKERS	8,650,827.94	8,650,827.94	65,847.69	65,847.69
TOTAL LIABILITIES	8,650,827.94	8,650,827.94	65,847.69	65,847.69
TOTAL NET ASSET VALUE	37,709,925.08	38,978,398.58	36,272,360.18	40,330,988.87

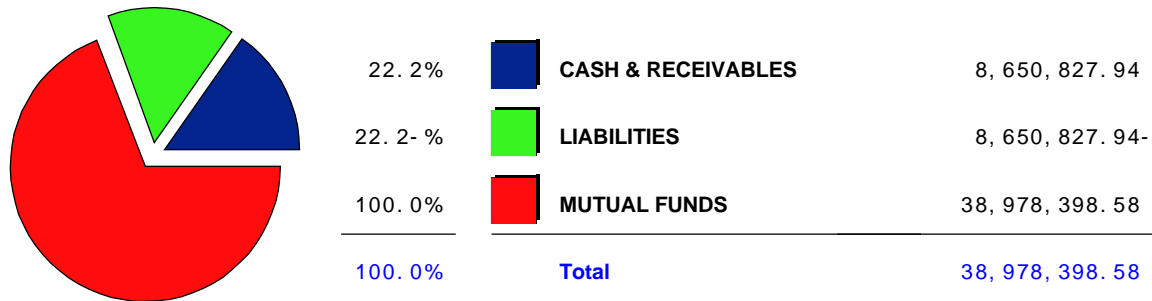
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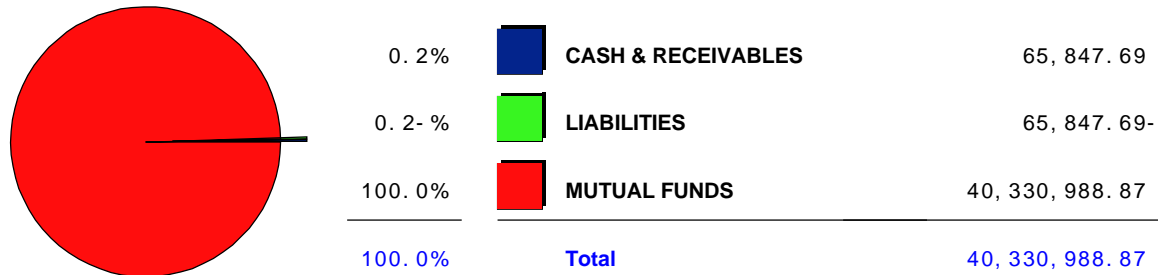
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 985.709 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		9,167.09
07/01/2024	PURCHASED 1,661.402 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		15,251.67
07/02/2024	PURCHASED 599.637 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		9,900.01
07/12/2024	PURCHASED 391,187.083 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		4,295,234.17
07/12/2024	PURCHASED 497,133.584 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		4,295,234.17
07/12/2024	PURCHASED 1,492.907 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		12,824.07
07/12/2024	PURCHASED 1,210.326 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		13,216.76
	TOTAL PRIOR PERIOD TRADES SETTLED		8,650,827.94
	NET RECEIVABLE/PAYABLE		8,650,827.94 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 1,017.703 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		9,688.53
07/01/2025	PURCHASED 2,538.793 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		22,163.66
07/02/2025	PURCHASED 639.735 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		11,342.51
07/02/2025	PURCHASED 2,042.65 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		22,652.99
	TOTAL PENDING TRADES END OF PERIOD		65,847.69
	NET RECEIVABLE/PAYABLE		65,847.69 -