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 2026**

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 07/01/2025 TO 06/30/2026

# TRUST EB FORMAT

**Statement Period** 07/01/2025 through 06/30/2026
**Account Number** 115150002230

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

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# TRUST EB FORMAT



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**BENEFIT TRUST COMPANY**
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**SAN JOSE EVERGREEN CCD**
**LONG TERM PUBLIC ENTITY**
**INVESTMENT TRUST**

## Summary Of Fund

| | | | |
|---|---|---|---|
| **MARKET VALUE AS OF 07/01/2025** | | | **40,330,988.87** |
| EARNINGS | | | |
| NET INCOME CASH RECEIPTS | 1,792,476.21 | | |
| FEES AND OTHER EXPENSES | 210,864.21- | | |
| REALIZED GAIN OR LOSS | 601,065.62 | | |
| UNREALIZED GAIN OR LOSS | 2,345,891.66 | | |
| TOTAL EARNINGS | | 4,528,569.28 | |
| PAYMENTS TO PARTICIPANTS | | 2,665,097.83- | |
| **TOTAL MARKET VALUE AS OF 06/30/2026** | | | **42,194,460.32** |

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**Account Number** 115150002230

**BENEFIT TRUST COMPANY**
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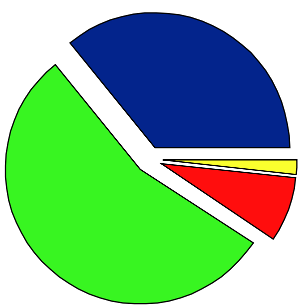
## Asset Summary As Of 06/30/2026

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|---|---|---|---|
| MUTUAL FUND - FIXED INCOME | 23,169,529.78 | 23,211,951.54 | 55 |
| MUTUAL FUND - DOMESTIC EQUITY | 15,091,842.95 | 10,732,084.44 | 36 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 3,280,453.49 | 2,256,358.45 | 8 |
| MUTUAL FUND - REAL ESTATE | 652,634.10 | 576,186.72 | 2 |
| **TOTAL INVESTMENTS** | **42,194,460.32** | **36,776,581.15** | |
| **CASH** | **44,755.75** | | |
| **DUE FROM BROKER** | **0.00** | | |
| **DUE TO BROKER** | **44,755.75** | | |
| **TOTAL MARKET VALUE** | **42,194,460.32** | | |

## Ending Asset Allocation



| | | |
|---|---|---|
| 35.8% | **MUTUAL FUND - DOMESTIC EQUITY** | 15,091,842.95 |
| 54.9% | **MUTUAL FUND - FIXED INCOME** | 23,169,529.78 |
| 7.8% | **MUTUAL FUND - INTERNATIONAL EQUI** | 3,280,453.49 |
| 1.5% | **MUTUAL FUND - REAL ESTATE** | 652,634.10 |
| 100.0% | **Total** | 42,194,460.32 |

**Statement Period** 07/01/2025 through 06/30/2026
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**BENEFIT TRUST COMPANY**
**AS TRUSTEE FOR**
**SAN JOSE EVERGREEN CCD**
**LONG TERM PUBLIC ENTITY**
**INVESTMENT TRUST**

# Asset Detail As Of 06/30/2026

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|---|---|---|---|---|
| | **MUTUAL FUND - FIXED INCOME** | | | |
| 242,059.192 | COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST | 2,311,665.28 | 2,255,173.46 | 5 |
| 1,258,037.078 | NORTHERN FUNDS BOND INDEX | 11,586,521.49 | 11,658,428.48 | 27 |
| 533,019.392 | TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | 4,637,268.71 | 4,650,499.48 | 11 |
| 419,373.24 | ALLSPRING TR CORE BOND R6 | 4,634,074.30 | 4,647,850.12 | 11 |
| | | **23,169,529.78** | **23,211,951.54** | **55** |
| | **MUTUAL FUND - DOMESTIC EQUITY** | | | |
| 29,377.629 | ALGER FUNDS SMALL CAP FOCUS Z | 801,715.50 | 465,145.25 | 2 |
| 78,954.624 | COLUMBIA CONTRARIAN CORE | 3,431,367.96 | 2,294,359.19 | 8 |
| 12,089.024 | LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE | 960,472.96 | 963,434.20 | 2 |
| 7,835.914 | SSGA S&P INDEX FUND CL K | 4,401,432.89 | 2,924,305.76 | 10 |
| 24,420.638 | SSGA INSTL INVT TR GBL ALCP EQ K | 3,594,229.50 | 2,790,294.97 | 9 |
| 29,726.671 | THORNBURG INVESTMENT INCOME BUILDER R6 | 1,124,857.23 | 686,126.59 | 3 |
| 8,820.219 | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 777,766.91 | 608,418.48 | 2 |
| | | **15,091,842.95** | **10,732,084.44** | **36** |
| | **MUTUAL FUND - INTERNATIONAL EQUITY** | | | |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
| **Account Number** | 115150002230 |
| | **BENEFIT TRUST COMPANY**<br>**AS TRUSTEE FOR**<br>**SAN JOSE EVERGREEN CCD**<br>**LONG TERM PUBLIC ENTITY**<br>**INVESTMENT TRUST** |

## Asset Detail As Of 06/30/2026

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|---|---|---|---|---|
| 27,196.841 | HARTFORD INTERNATIONAL VALUE - Y | 742,473.76 | 432,847.83 | 2 |
| 15,349.803 | AMERICAN FUNDS NEW PERSPECTIVE F2 | 1,154,458.68 | 728,083.95 | 3 |
| 12,778.434 | AMERICAN FUNDS NEW WORLD F2 | 1,383,521.05 | 1,095,426.67 | 3 |
| | | **3,280,453.49** | **2,256,358.45** | **8** |
| | **MUTUAL FUND - REAL ESTATE** | | | |
| 33,623.601 | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 652,634.10 | 576,186.72 | 2 |
| | | **652,634.10** | **576,186.72** | **2** |
| | **TOTAL INVESTMENTS** | **42,194,460.32** | | |
| | **CASH** | **44,755.75** | | |
| | **DUE FROM BROKER** | **0.00** | | |
| | **DUE TO BROKER** | **44,755.75** | | |
| | **NET ASSETS** | **42,194,460.32** | | |
| | **TOTAL MARKET VALUE** | **42,194,460.32** | | |

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**INVESTMENT TRUST**

## Summary Of Cash Receipts And Disbursements

| | | | |
|---|---|---|---|
| | **R E C E I P T S** | | |
| **CASH BALANCE AS OF 07/01/2025** | | | **65,847.69** |
| INCOME RECEIVED | | | |
| DIVIDENDS | 1,792,476.21 | | |
| TOTAL INCOME RECEIPTS | | 1,792,476.21 | |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | | 11,041,008.58 | |
| TOTAL RECEIPTS | | | 12,833,484.79 |
| | **D I S B U R S E M E N T S** | | |
| PAYMENTS TO PARTICIPANTS | | | |
| BENEFIT DISTRIBUTIONS | 2,665,097.83 | | |
| TOTAL PAYMENTS TO PARTICIPANTS | | 2,665,097.83 | |
| FEES AND OTHER EXPENSES | | | |
| ADMINISTRATIVE FEES AND EXPENSES | 210,864.21 | | |
| TOTAL FEES AND OTHER EXPENSES | | 210,864.21 | |
| COST OF ACQUISITION OF ASSETS | | 9,978,614.69 | |
| TOTAL DISBURSEMENTS | | | 12,854,576.73 |
| **CASH BALANCE AS OF 06/30/2026** | | | **44,755.75** |

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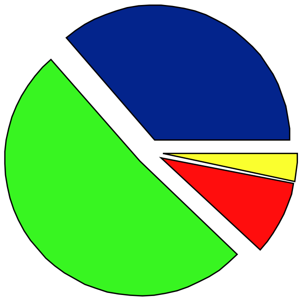
# Schedule Of Income

## Income Allocation



| | | |
|---|---|---|
| 36.5% | **MUTUAL FUND - DOMESTIC EQUITY** | 654,697.52 |
| 51.5% | **MUTUAL FUND - FIXED INCOME** | 922,490.72 |
| 8.8% | **MUTUAL FUND - INTERNATIONAL EQUI** | 157,272.80 |
| 3.2% | **MUTUAL FUND - REAL ESTATE** | 58,015.17 |
| 100.0% | **Total** | 1,792,476.21 |

## Income Schedule

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| **DIVIDENDS** | | | | |
| | **MUTUAL FUND - FIXED INCOME**<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST | | | |
| 08/01/2025 | DIVIDEND ON 347,222.197 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .02816<br>PER SHARE EFFECTIVE 07/31/2025 | 9,777.78 | | |
| 09/02/2025 | DIVIDEND ON 348,254.698 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .028062<br>PER SHARE EFFECTIVE 08/29/2025 | 9,772.72 | | |

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## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| 10/01/2025 | DIVIDEND ON 349,276.949 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025 | 9,661.00 | | |
| 11/03/2025 | DIVIDEND ON 235,694.057 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025 | 6,751.46 | | |
| 12/01/2025 | DIVIDEND ON 233,264.936 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025 | 6,528.39 | | |
| 12/31/2025 | DIVIDEND ON 232,917.539 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025 | 6,606.01 | | |
| 02/02/2026 | DIVIDEND ON 233,601.391 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026 | 6,659.27 | | |
| 03/02/2026 | DIVIDEND ON 234,291.471 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026 | 6,467.15 | | |
| 04/01/2026 | DIVIDEND ON 233,313.258 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026 | 6,829.08 | | |
| 05/01/2026 | DIVIDEND ON 234,025.362 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026 | 6,686.10 | | |
| 06/01/2026 | DIVIDEND ON 242,136.222 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026 | 6,902.58 | | |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
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# Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| 07/01/2026 | DIVIDEND ON 241,335.665 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026 | 6,909.68 | | |
| | **SECURITY TOTAL** | **89,551.22** | **89,551.22** | |
| | NORTHERN FUNDS BOND INDEX | | | |
| 07/25/2025 | DIVIDEND ON 716,800.975 SHS NORTHERN FUNDS BOND INDEX AT .03005 PER SHARE EFFECTIVE 07/24/2025 | 21,539.83 | | |
| 08/26/2025 | DIVIDEND ON 718,855.945 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025 | 22,955.73 | | |
| 09/25/2025 | DIVIDEND ON 721,340.331 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025 | 21,768.70 | | |
| 10/24/2025 | DIVIDEND ON 723,673.525 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025 | 20,987.10 | | |
| 11/25/2025 | DIVIDEND ON 1,213,280.045 SHS NORTHERN FUNDS BOND INDEX AT .031001 PER SHARE EFFECTIVE 11/24/2025 | 37,613.18 | | |
| 12/19/2025 | DIVIDEND ON 1,208,772.236 SHS NORTHERN FUNDS BOND INDEX AT .024265 PER SHARE EFFECTIVE 12/18/2025 | 29,331.18 | | |
| 01/27/2026 | DIVIDEND ON 1,208,911.786 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026 | 47,506.96 | | |

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## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| 02/25/2026 | DIVIDEND ON 1,213,998.184 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026 | 36,192.35 | | |
| 03/25/2026 | DIVIDEND ON 1,217,844.342 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026 | 34,825.24 | | |
| 04/24/2026 | DIVIDEND ON 1,214,753.685 SHS NORTHERN FUNDS BOND INDEX AT .030864 PER SHARE EFFECTIVE 04/23/2026 | 37,491.71 | | |
| 05/27/2026 | DIVIDEND ON 1,218,802.466 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026 | 41,323.70 | | |
| 06/25/2026 | DIVIDEND ON 1,260,402.02 SHS NORTHERN FUNDS BOND INDEX AT .029974 PER SHARE EFFECTIVE 06/24/2026 | 37,779.08 | | |
| | **SECURITY TOTAL** | **389,314.76** | **389,314.76** | |
| | TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | | | |
| 08/01/2025 | DIVIDEND ON 697,300.719 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025 | 22,902.76 | | |
| 09/02/2025 | DIVIDEND ON 699,936.249 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025 | 23,024.01 | | |
| 10/01/2025 | DIVIDEND ON 702,564.561 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025 | 22,800.78 | | |

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## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| 11/03/2025 | DIVIDEND ON 657,242.47 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033634 PER SHARE EFFECTIVE 10/31/2025 | 22,105.42 | | |
| 12/01/2025 | DIVIDEND ON 514,495.819 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032062 PER SHARE EFFECTIVE 11/28/2025 | 16,495.98 | | |
| 01/02/2026 | DIVIDEND ON 511,064.114 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03461 PER SHARE EFFECTIVE 12/31/2025 | 17,688.12 | | |
| 02/02/2026 | DIVIDEND ON 512,204.363 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026 | 15,293.02 | | |
| 03/02/2026 | DIVIDEND ON 513,938.265 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026 | 15,842.01 | | |
| 04/01/2026 | DIVIDEND ON 515,427.943 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033468 PER SHARE EFFECTIVE 03/31/2026 | 17,250.16 | | |
| 05/01/2026 | DIVIDEND ON 516,387.413 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026 | 17,073.65 | | |
| 06/04/2026 | DIVIDEND ON 535,895.812 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032365 PER SHARE EFFECTIVE 05/29/2026 | 17,344.29 | | |
| 07/01/2026 | DIVIDEND ON 534,672.434 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031856 PER SHARE EFFECTIVE 06/30/2026 | 17,032.38 | | |

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## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| | **SECURITY TOTAL** | **224,852.58** | **224,852.58** | |
| | ALLSPRING TR CORE BOND R6 | | | |
| 08/04/2025 | DIVIDEND ON 549,049.418 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025 | 22,655.84 | | |
| 09/03/2025 | DIVIDEND ON 551,103.438 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025 | 22,860.79 | | |
| 10/02/2025 | DIVIDEND ON 553,159.264 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025 | 22,534.95 | | |
| 11/04/2025 | DIVIDEND ON 515,874.033 SHS ALLSPRING TR CORE BOND R6 AT .042525 PER SHARE EFFECTIVE 10/31/2025 | 21,937.57 | | |
| 12/02/2025 | DIVIDEND ON 405,210.689 SHS ALLSPRING TR CORE BOND R6 AT .040624 PER SHARE EFFECTIVE 11/28/2025 | 16,461.23 | | |
| 01/05/2026 | DIVIDEND ON 402,397.6 SHS ALLSPRING TR CORE BOND R6 AT .040245 PER SHARE EFFECTIVE 12/31/2025 | 16,194.64 | | |
| 02/03/2026 | DIVIDEND ON 403,228.206 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026 | 16,128.65 | | |
| 03/03/2026 | DIVIDEND ON 404,670.84 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026 | 15,512.17 | | |

# TRUST EB FORMAT

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
| **Account Number** | 115150002230 |
| | **BENEFIT TRUST COMPANY AS TRUSTEE FOR SAN JOSE EVERGREEN CCD LONG TERM PUBLIC ENTITY INVESTMENT TRUST** |

## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| 04/02/2026 | DIVIDEND ON 405,783.612 SHS ALLSPRING TR CORE BOND R6 AT .039459 PER SHARE EFFECTIVE 03/31/2026 | 16,011.80 | | |
| 05/04/2026 | DIVIDEND ON 406,357.125 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026 | 16,047.76 | | |
| 06/02/2026 | DIVIDEND ON 409,719.741 SHS ALLSPRING TR CORE BOND R6 AT .039751 PER SHARE EFFECTIVE 05/29/2026 | 16,286.66 | | |
| 07/02/2026 | DIVIDEND ON 420,882.541 SHS ALLSPRING TR CORE BOND R6 AT .038348 PER SHARE EFFECTIVE 06/30/2026 | 16,140.10 | | |
| | **SECURITY TOTAL** | **218,772.16** | **218,772.16** | |
| | **TOTAL MUTUAL FUND - FIXED INCOME** | **922,490.72** | **922,490.72** | |
| | **MUTUAL FUND - DOMESTIC EQUITY** COLUMBIA CONTRARIAN CORE | | | |
| 12/11/2025 | DIVIDEND ON 79,158.599 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025 | 14,106.06 | | |
| 12/11/2025 | SHORT TERM CAPITAL GAINS DIVIDEND ON 79,158.599 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025 | 15,090.00 | | |
| 12/11/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 79,158.599 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025 | 200,775.50 | | |

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## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| | **SECURITY TOTAL** | **229,971.56** | **229,971.56** | |
| | LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE | | | |
| 12/12/2025 | DIVIDEND ON 11,678.092 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025 | 15,270.87 | | |
| 12/12/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,678.092 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025 | 49,032.34 | | |
| | **SECURITY TOTAL** | **64,303.21** | **64,303.21** | |
| | SSGA S&P INDEX FUND CL K | | | |
| 12/30/2025 | DIVIDEND ON 7,254.422 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025 | 45,772.50 | | |
| 12/30/2025 | SHORT TERM CAPITAL GAINS DIVIDEND ON 7,254.422 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025 | 565.84 | | |
| 12/30/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,254.422 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025 | 6,991.81 | | |
| | **SECURITY TOTAL** | **53,330.15** | **53,330.15** | |
| | SSGA INSTL INVT TR GBL ALCP EQ K | | | |
| 12/30/2025 | DIVIDEND ON 26,499.134 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025 | 115,379.88 | | |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
| **Account Number** | 115150002230 |
| | **BENEFIT TRUST COMPANY** |
| | **AS TRUSTEE FOR** |
| | **SAN JOSE EVERGREEN CCD** |
| | **LONG TERM PUBLIC ENTITY** |
| | **INVESTMENT TRUST** |

## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| 12/30/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,499.134 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025 | 36,499.91 | | |
| | **SECURITY TOTAL** | **151,879.79** | **151,879.79** | |
| | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 09/22/2025 | DIVIDEND ON 80,791.249 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341252 PER SHARE EFFECTIVE 09/18/2025 | 27,570.16 | | |
| 11/24/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,795.716 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025 | 23,028.85 | | |
| 12/24/2025 | DIVIDEND ON 51,879.639 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415438 PER SHARE EFFECTIVE 12/22/2025 | 21,552.76 | | |
| 03/23/2026 | DIVIDEND ON 33,315.019 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261399 PER SHARE EFFECTIVE 03/19/2026 | 8,708.50 | | |
| 06/22/2026 | DIVIDEND ON 30,435.66 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293421 PER SHARE EFFECTIVE 06/17/2026 | 8,930.46 | | |
| | **SECURITY TOTAL** | **89,790.73** | **89,790.73** | |
| | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 12/15/2025 | SHORT TERM CAPITAL GAINS DIVIDEND ON 8,647.985 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025 | 8,482.29 | | |

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**BENEFIT TRUST COMPANY**
**AS TRUSTEE FOR**
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## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| 12/15/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,647.985 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025 | 42,184.78 | | |
| 12/22/2025 | DIVIDEND ON 9,271.656 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025 | 14,755.01 | | |
| | **SECURITY TOTAL** | **65,422.08** | **65,422.08** | |
| | **TOTAL MUTUAL FUND - DOMESTIC EQUITY** | **654,697.52** | **654,697.52** | |
| | **MUTUAL FUND - INTERNATIONAL EQUITY** | | | |
| | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 12/15/2025 | SHORT TERM CAPITAL GAINS DIVIDEND ON 29,566.294 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025 | 3,814.50 | | |
| 12/15/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 29,566.294 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025 | 16,179.44 | | |
| 12/31/2025 | DIVIDEND ON 29,294.271 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025 | 22,354.72 | | |
| | **SECURITY TOTAL** | **42,348.66** | **42,348.66** | |
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/22/2025 | DIVIDEND ON 15,023.53 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025 | 13,654.89 | | |

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# Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| 12/22/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,023.53 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025 | 58,240.22 | | |
| | **SECURITY TOTAL** | **71,895.11** | **71,895.11** | |
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/22/2025 | DIVIDEND ON 7,710.743 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025 | 10,088.74 | | |
| 12/22/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,710.743 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025 | 32,940.29 | | |
| | **SECURITY TOTAL** | **43,029.03** | **43,029.03** | |
| | **TOTAL MUTUAL FUND - INTERNATIONAL EQUITY** | **157,272.80** | **157,272.80** | |
| | **MUTUAL FUND - REAL ESTATE** | | | |
| | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/02/2025 | DIVIDEND ON 70,655.225 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025 | 8,973.21 | | |
| 12/10/2025 | DIVIDEND ON 72,623.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025 | 10,748.27 | | |
| 12/10/2025 | SHORT TERM CAPITAL GAINS DIVIDEND ON 72,623.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025 | 2,251.33 | | |

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**INVESTMENT TRUST**

## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| 12/10/2025 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 72,623.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025 | 5,664.63 | | |
| 04/02/2026 | DIVIDEND ON 71,998.658 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026 | 8,927.83 | | |
| 07/02/2026 | DIVIDEND ON 33,382.818 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026 | 4,673.59 | | |
| | **SECURITY TOTAL** | **41,238.86** | **41,238.86** | |
| | PGIM GLOBAL REAL ESTATE CL Q | | | |
| 07/21/2025 | DIVIDEND ON 26,329.077 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025 | 3,869.06 | | |
| 10/20/2025 | DIVIDEND ON 26,520.995 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025 | 2,579.43 | | |
| 12/15/2025 | DIVIDEND ON 26,333.646 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025 | 6,362.47 | | |
| 04/20/2026 | DIVIDEND ON 25,740.663 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026 | 3,965.35 | | |
| | **SECURITY TOTAL** | **16,776.31** | **16,776.31** | |
| | **TOTAL MUTUAL FUND - REAL ESTATE** | **58,015.17** | **58,015.17** | |

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**BENEFIT TRUST COMPANY**
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## Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---|---|---|
| TOTAL DIVIDENDS | | 1,792,476.21 | 1,792,476.21 | |
| TOTAL INCOME | | 1,792,476.21 | 1,792,476.21 | |

**Statement Period** 07/01/2025 through 06/30/2026
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**AS TRUSTEE FOR**
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**INVESTMENT TRUST**

## Schedule Of Payments To Participants

| DATE | DESCRIPTION | CASH |
|---|---|---|
| | **BENEFIT DISTRIBUTIONS** | |
| 07/31/2025 | DISTRIBUTION TO BANK OF AMERICA EFFECTIVE 07/30/2025 OPEB REIM JULY 2025 | 221,962.56 |
| 08/28/2025 | DISTRIBUTION TO SAN JOSE LT EFFECTIVE 08/26/2025 OPEB REIM AUGUST 2025 | 217,206.56 |
| 09/25/2025 | DISTRIBUTION TO SAN JOSE LT EFFECTIVE 09/24/2025 | 225,186.56 |
| 10/29/2025 | DISTRIBUTION TO SAN JOSE LT OPEB REIM CLAIM FOR OCTOBER 2025 | 236,150.12 |
| 11/26/2025 | DISTRIBUTION TO SAN JOSE LT | 232,711.80 |
| 12/22/2025 | DISTRIBUTION TO SAN JOSE LT EFFECTIVE 12/19/2025 OPEB REIM CLAIN DECEMBER 2025 | 230,050.12 |
| 01/30/2026 | DISTRIBUTION TO SAN JOSE LT EFFECTIVE 01/29/2026 OPEB REIM CLAIM JAN 2026 | 234,062.12 |
| 02/23/2026 | DISTRIBUTION TO SAN JOSE LT EFFECTIVE 02/20/2026 OPEB REIM FEB 2026 | 228,774.12 |
| 03/27/2026 | DISTRIBUTION TO SAN JOSE LT EFFECTIVE 03/26/2026 OPEB REIM CLAIM MARCH 2026 | 148,172.51 |
| 04/27/2026 | DISTRIBUTION TO SAN JOSE LT EFFECTIVE 04/24/2026 OPEB REIM CLAIM APRIL 2026 | 227,921.12 |
| 05/26/2026 | DISTRIBUTION TO SAN JOSE LT EFFECTIVE 05/22/2026 | 231,903.12 |
| 06/26/2026 | DISTRIBUTION TO SAN JOSE LT EFFECTIVE 06/25/2026 | 230,997.12 |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
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| | **BENEFIT TRUST COMPANY** |
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| | **SAN JOSE EVERGREEN CCD** |
| | **LONG TERM PUBLIC ENTITY** |
| | **INVESTMENT TRUST** |

# Schedule Of Payments To Participants

| DATE | DESCRIPTION | CASH |
|---|---|---|
| TOTAL BENEFIT DISTRIBUTIONS | | 2,665,097.83 |
| TOTAL PAYMENTS TO PARTICIPANTS | | 2,665,097.83 |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
| **Account Number** | 115150002230 |
| | **BENEFIT TRUST COMPANY**<br>**AS TRUSTEE FOR**<br>**SAN JOSE EVERGREEN CCD**<br>**LONG TERM PUBLIC ENTITY**<br>**INVESTMENT TRUST** |

## Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|---|
| | **ADMINISTRATIVE FEES AND EXPENSES** | |
| 07/09/2025 | MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES | 10,145.25 |
| 07/09/2025 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES | 7,122.07 |
| 08/11/2025 | MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES | 10,125.17 |
| 08/11/2025 | MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES | 7,116.71 |
| 09/09/2025 | MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES | 10,261.92 |
| 09/09/2025 | MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES | 7,153.18 |
| 10/07/2025 | MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES | 10,388.88 |
| 10/07/2025 | MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES | 7,187.03 |
| 11/14/2025 | MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES | 10,427.10 |
| 11/14/2025 | MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES | 7,197.23 |
| 12/05/2025 | MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES | 10,421.67 |
| 12/05/2025 | MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES | 7,195.78 |
| 01/08/2026 | MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES | 10,388.27 |
| 01/08/2026 | MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES | 7,186.87 |

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**INVESTMENT TRUST**

## Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|---|
| 02/11/2026 | MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES | 10,493.53 |
| 02/11/2026 | MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES | 7,214.94 |
| 03/06/2026 | MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES | 7,252.44 |
| 03/06/2026 | MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES | 10,634.15 |
| 04/10/2026 | MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES | 10,167.90 |
| 04/10/2026 | MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES | 7,128.11 |
| 05/11/2026 | MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES | 7,217.50 |
| 05/11/2026 | MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES | 10,503.14 |
| 06/11/2026 | MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES | 10,672.66 |
| 06/11/2026 | MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES | 7,262.71 |
| **TOTAL ADMINISTRATIVE FEES AND EXPENSES** | | **210,864.21** |
| **TOTAL FEES AND OTHER EXPENSES** | | **210,864.21** |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
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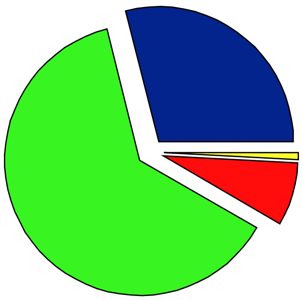
| | **BENEFIT TRUST COMPANY**<br>**AS TRUSTEE FOR**<br>**SAN JOSE EVERGREEN CCD**<br>**LONG TERM PUBLIC ENTITY**<br>**INVESTMENT TRUST** |

# Schedule Of Purchases

## Purchase Allocation



| | | |
|---|---|---|
| 29.0% | **MUTUAL FUND - DOMESTIC EQUITY** | 2,890,415.44 |
| 62.7% | **MUTUAL FUND - FIXED INCOME** | 6,242,476.60 |
| 7.4% | **MUTUAL FUND - INTERNATIONAL EQUI** | 733,313.72 |
| 0.9% | **MUTUAL FUND - REAL ESTATE** | 91,316.99 |
| 100.0% | **Total** | 9,957,522.75 |

## 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 1,032.501 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT | 1,032.501 | 9,777.78 |
| 08/29/2025 | 09/02/2025 | PURCHASED 1,022.251 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT | 1,022.251 | 9,772.72 |

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**BENEFIT TRUST COMPANY**
**AS TRUSTEE FOR**
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**INVESTMENT TRUST**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 09/30/2025 | 10/01/2025 | PURCHASED 1,005.307 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT | 1,005.307 | 9,661.00 |
| 10/31/2025 | 11/03/2025 | PURCHASED 700.359 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT | 700.359 | 6,751.46 |
| 11/28/2025 | 12/01/2025 | PURCHASED 675.118 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT | 675.118 | 6,528.39 |
| 12/30/2025 | 12/31/2025 | PURCHASED 683.852 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT | 683.852 | 6,606.01 |
| 01/30/2026 | 02/02/2026 | PURCHASED 690.08 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT | 690.08 | 6,659.27 |
| 02/27/2026 | 03/02/2026 | PURCHASED 663.297 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT | 663.297 | 6,467.15 |
| 03/31/2026 | 04/01/2026 | PURCHASED 712.104 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT | 712.104 | 6,829.08 |
| 04/30/2026 | 05/01/2026 | PURCHASED 698.652 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT | 698.652 | 6,686.10 |
| 05/27/2026 | 05/28/2026 | PURCHASED 7,412.208 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57 | 7,412.208 | 70,934.83 |

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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 05/29/2026 | 06/01/2026 | PURCHASED 722.027 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT | 722.027 | 6,902.58 |
| 06/30/2026 | 07/01/2026 | PURCHASED 723.527 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT | 723.527 | 6,909.68 |
| **TOTAL** | | | 16,741.283 | 160,486.05 |
| | | NORTHERN FUNDS BOND INDEX | | |
| 07/24/2025 | 07/25/2025 | PURCHASED 2,351.51 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT | 2,351.51 | 21,539.83 |
| 08/25/2025 | 08/26/2025 | PURCHASED 2,484.386 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT | 2,484.386 | 22,955.73 |
| 09/24/2025 | 09/25/2025 | PURCHASED 2,333.194 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT | 2,333.194 | 21,768.70 |
| 10/23/2025 | 10/24/2025 | PURCHASED 2,230.298 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT | 2,230.298 | 20,987.10 |
| 10/24/2025 | 10/27/2025 | PURCHASED 491,430.941 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42 | 491,430.941 | 4,629,279.46 |
| 11/24/2025 | 11/25/2025 | PURCHASED 4,014.213 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT | 4,014.213 | 37,613.18 |
| 12/18/2025 | 12/19/2025 | PURCHASED 3,137.025 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT | 3,137.025 | 29,331.18 |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
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| | **SAN JOSE EVERGREEN CCD** |
| | **LONG TERM PUBLIC ENTITY** |
| | **INVESTMENT TRUST** |

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 01/26/2026 | 01/27/2026 | PURCHASED 5,086.398 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT | 5,086.398 | 47,506.96 |
| 02/24/2026 | 02/25/2026 | PURCHASED 3,846.158 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT | 3,846.158 | 36,192.35 |
| 03/24/2026 | 03/25/2026 | PURCHASED 3,785.352 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT | 3,785.352 | 34,825.24 |
| 04/23/2026 | 04/24/2026 | PURCHASED 4,048.781 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT | 4,048.781 | 37,491.71 |
| 05/26/2026 | 05/27/2026 | PURCHASED 4,496.594 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT | 4,496.594 | 41,323.70 |
| 05/27/2026 | 05/28/2026 | PURCHASED 37,442.856 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19 | 37,442.856 | 344,099.85 |
| 06/24/2026 | 06/25/2026 | PURCHASED 4,093.075 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT | 4,093.075 | 37,779.08 |
| | **TOTAL** | | 570,780.781 | 5,362,694.07 |
| | TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | | | |
| 07/31/2025 | 08/01/2025 | PURCHASED 2,635.53 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT | 2,635.53 | 22,902.76 |
| 08/29/2025 | 09/02/2025 | PURCHASED 2,628.312 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT | 2,628.312 | 23,024.01 |

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**INVESTMENT TRUST**

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 09/30/2025 | 10/01/2025 | PURCHASED 2,582.195 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT | 2,582.195 | 22,800.78 |
| 10/31/2025 | 11/03/2025 | PURCHASED 2,497.788 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT | 2,497.788 | 22,105.42 |
| 11/28/2025 | 12/01/2025 | PURCHASED 1,857.655 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT | 1,857.655 | 16,495.98 |
| 12/31/2025 | 01/02/2026 | PURCHASED 2,005.456 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT | 2,005.456 | 17,688.12 |
| 01/30/2026 | 02/02/2026 | PURCHASED 1,733.902 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT | 1,733.902 | 15,293.02 |
| 02/27/2026 | 03/02/2026 | PURCHASED 1,772.037 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT | 1,772.037 | 15,842.01 |
| 03/31/2026 | 04/01/2026 | PURCHASED 1,975.963 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT | 1,975.963 | 17,250.16 |
| 04/30/2026 | 05/01/2026 | PURCHASED 1,960.235 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT | 1,960.235 | 17,073.65 |
| 05/27/2026 | 05/28/2026 | PURCHASED 15,579.459 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68 | 15,579.459 | 135,229.70 |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 05/29/2026 | 06/04/2026 | PURCHASED 1,991.308 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT | 1,991.308 | 17,344.29 |
| 06/30/2026 | 07/01/2026 | PURCHASED 1,957.745 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT | 1,957.745 | 17,032.38 |
| **TOTAL** | | | 41,177.585 | 360,082.28 |
| | | ALLSPRING TR CORE BOND R6 | | |
| 07/31/2025 | 08/04/2025 | PURCHASED 2,054.02 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT | 2,054.02 | 22,655.84 |
| 08/29/2025 | 09/03/2025 | PURCHASED 2,055.826 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT | 2,055.826 | 22,860.79 |
| 09/30/2025 | 10/02/2025 | PURCHASED 2,010.254 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT | 2,010.254 | 22,534.95 |
| 10/31/2025 | 11/04/2025 | PURCHASED 1,951.741 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT | 1,951.741 | 21,937.57 |
| 11/28/2025 | 12/02/2025 | PURCHASED 1,460.624 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT | 1,460.624 | 16,461.23 |
| 12/31/2025 | 01/05/2026 | PURCHASED 1,447.242 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT | 1,447.242 | 16,194.64 |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 01/30/2026 | 02/03/2026 | PURCHASED 1,442.634 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT | 1,442.634 | 16,128.65 |
| 02/27/2026 | 03/03/2026 | PURCHASED 1,369.124 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT | 1,369.124 | 15,512.17 |
| 03/31/2026 | 04/02/2026 | PURCHASED 1,445.108 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT | 1,445.108 | 16,011.80 |
| 04/30/2026 | 05/04/2026 | PURCHASED 1,450.973 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT | 1,450.973 | 16,047.76 |
| 05/27/2026 | 05/28/2026 | PURCHASED 12,744.287 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02 | 12,744.287 | 140,442.04 |
| 05/29/2026 | 06/02/2026 | PURCHASED 1,472.573 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT | 1,472.573 | 16,286.66 |
| 06/30/2026 | 07/02/2026 | PURCHASED 1,460.643 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT | 1,460.643 | 16,140.10 |
| **TOTAL** | | | 32,365.049 | 359,214.20 |
| **TOTAL MUTUAL FUND - FIXED INCOME** | | | **661,064.698** | **6,242,476.60** |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
| **Account Number** | 115150002230 |
| | **BENEFIT TRUST COMPANY**<br>**AS TRUSTEE FOR**<br>**SAN JOSE EVERGREEN CCD**<br>**LONG TERM PUBLIC ENTITY**<br>**INVESTMENT TRUST** |

## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| **MUTUAL FUND - DOMESTIC EQUITY** | | | | |
| | | COLUMBIA CONTRARIAN CORE | | |
| 12/09/2025 | 12/11/2025 | PURCHASED 354.869 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT | 354.869 | 14,106.06 |
| 12/09/2025 | 12/11/2025 | PURCHASED 379.623 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT | 379.623 | 15,090.00 |
| 12/09/2025 | 12/11/2025 | PURCHASED 5,050.956 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT | 5,050.956 | 200,775.50 |
| | **TOTAL** | | 5,785.448 | 229,971.56 |
| | | LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE | | |
| 10/24/2025 | 10/27/2025 | PURCHASED 11,707.319 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09 | 11,707.319 | 937,639.18 |
| 12/11/2025 | 12/12/2025 | PURCHASED 205.364 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT | 205.364 | 15,270.87 |
| 12/11/2025 | 12/12/2025 | PURCHASED 659.391 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT | 659.391 | 49,032.34 |
| | **TOTAL** | | 12,572.074 | 1,001,942.39 |

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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| | | SSGA S&P INDEX FUND CL K | | |
| 12/26/2025 | 12/30/2025 | PURCHASED 88.701 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT | 88.701 | 45,772.50 |
| 12/26/2025 | 12/30/2025 | PURCHASED 1.097 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT | 1.097 | 565.84 |
| 12/26/2025 | 12/30/2025 | PURCHASED 13.549 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT | 13.549 | 6,991.81 |
| 05/27/2026 | 05/28/2026 | PURCHASED 843.569 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64 | 843.569 | 474,625.55 |
| | | **TOTAL** | 946.916 | 527,955.70 |
| | | SSGA INSTL INVT TR GBL ALCP EQ K | | |
| 10/24/2025 | 10/27/2025 | PURCHASED 6,075.552 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78 | 6,075.552 | 800,636.22 |
| 12/26/2025 | 12/30/2025 | PURCHASED 888.563 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT | 888.563 | 115,379.88 |
| 12/26/2025 | 12/30/2025 | PURCHASED 281.093 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT | 281.093 | 36,499.91 |
| | | **TOTAL** | 7,245.208 | 952,516.01 |

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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| | | THORNBURG INVESTMENT INCOME BUILDER R6 | | |
| 09/18/2025 | 09/22/2025 | PURCHASED 864.268 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT | 864.268 | 27,570.16 |
| 11/20/2025 | 11/24/2025 | PURCHASED 734.807 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT | 734.807 | 23,028.85 |
| 12/22/2025 | 12/24/2025 | PURCHASED 659.711 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT | 659.711 | 21,552.76 |
| 03/19/2026 | 03/23/2026 | PURCHASED 242.037 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT | 242.037 | 8,708.50 |
| 06/17/2026 | 06/22/2026 | PURCHASED 233.537 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT | 233.537 | 8,930.46 |
| | | **TOTAL** | 2,734.36 | 89,790.73 |
| | | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | |
| 10/24/2025 | 10/27/2025 | PURCHASED 263.719 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52 | 263.719 | 22,816.97 |
| 12/11/2025 | 12/15/2025 | PURCHASED 104.41 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT | 104.41 | 8,482.29 |

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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 12/11/2025 | 12/15/2025 | PURCHASED 519.261 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT | 519.261 | 42,184.78 |
| 12/18/2025 | 12/22/2025 | PURCHASED 186.348 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT | 186.348 | 14,755.01 |
| **TOTAL** | | | 1,073.738 | 88,239.05 |
| **TOTAL MUTUAL FUND - DOMESTIC EQUITY** | | | **30,357.744** | **2,890,415.44** |
| **MUTUAL FUND - INTERNATIONAL EQUITY** | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | | | | |
| 12/11/2025 | 12/15/2025 | PURCHASED 151.189 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT | 151.189 | 3,814.50 |
| 12/11/2025 | 12/15/2025 | PURCHASED 641.278 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT | 641.278 | 16,179.44 |
| 12/29/2025 | 12/31/2025 | PURCHASED 901.037 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT | 901.037 | 22,354.72 |
| **TOTAL** | | | 1,693.504 | 42,348.66 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | |
| 12/18/2025 | 12/22/2025 | PURCHASED 196.728 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT | 196.728 | 13,654.89 |

| | |
|---|---|
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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 12/18/2025 | 12/22/2025 | PURCHASED 839.075 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT | 839.075 | 58,240.22 |
| **TOTAL** | | | 1,035.803 | 71,895.11 |
| AMERICAN FUNDS NEW WORLD F2 | | | | |
| 12/18/2025 | 12/22/2025 | PURCHASED 111.244 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT | 111.244 | 10,088.74 |
| 12/18/2025 | 12/22/2025 | PURCHASED 363.219 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT | 363.219 | 32,940.29 |
| 05/27/2026 | 05/28/2026 | PURCHASED 5,374.017 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19 | 5,374.017 | 576,040.92 |
| **TOTAL** | | | 5,848.48 | 619,069.95 |
| **TOTAL MUTUAL FUND - INTERNATIONAL EQUITY** | | | **8,577.787** | **733,313.72** |
| **MUTUAL FUND - REAL ESTATE** | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | |
| 09/30/2025 | 10/02/2025 | PURCHASED 501.857 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT | 501.857 | 8,973.21 |
| 10/24/2025 | 10/27/2025 | PURCHASED 1,846.396 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03 | 1,846.396 | 33,290.52 |
| 12/08/2025 | 12/10/2025 | PURCHASED 617.007 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT | 617.007 | 10,748.27 |

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|---|---|
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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 12/08/2025 | 12/10/2025 | PURCHASED 129.238 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT | 129.238 | 2,251.33 |
| 12/08/2025 | 12/10/2025 | PURCHASED 325.18 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT | 325.18 | 5,664.63 |
| 03/31/2026 | 04/02/2026 | PURCHASED 501.845 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT | 501.845 | 8,927.83 |
| 05/28/2026 | 05/29/2026 | PURCHASED .577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/28/2026 AT 19.59 | .577 | 11.30 |
| 06/30/2026 | 07/02/2026 | PURCHASED 240.783 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT | 240.783 | 4,673.59 |
| **TOTAL** | | | 4,162.883 | 74,540.68 |
| | PGIM GLOBAL REAL ESTATE CL Q | | | |
| 07/18/2025 | 07/21/2025 | PURCHASED 191.918 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT | 191.918 | 3,869.06 |
| 10/17/2025 | 10/20/2025 | PURCHASED 122.48 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT | 122.48 | 2,579.43 |
| 12/12/2025 | 12/15/2025 | PURCHASED 311.733 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT | 311.733 | 6,362.47 |

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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|---|---|---|---|
| 04/17/2026 | 04/20/2026 | PURCHASED 172.782 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT | 172.782 | 3,965.35 |
| **TOTAL** | | | 798.913 | 16,776.31 |
| **TOTAL MUTUAL FUND - REAL ESTATE** | | | **4,961.796** | **91,316.99** |
| | | **TOTAL PURCHASES** | **704,962.025** | **9,957,522.75** |

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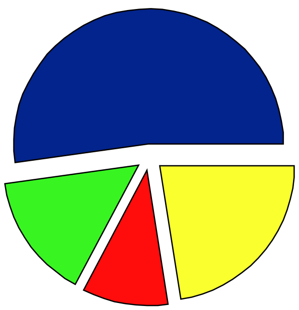
# Schedule Of Sales

## Realized Gains & Losses Allocation



| | | |
|---|---|---|
| 52.2% | **MUTUAL FUND - DOMESTIC EQUITY** | 313,866.72 |
| 15.1% | **MUTUAL FUND - FIXED INCOME** | 90,899.58 |
| 10.3% | **MUTUAL FUND - INTERNATIONAL EQUI** | 61,875.61 |
| 22.4% | **MUTUAL FUND - REAL ESTATE** | 134,423.71 |
| 100.0% | **Total** | 601,065.62 |

## 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 113,631.77 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70 | 1,102,228.17 | 1,081,800.32<br>1,056,786.43 | 20,427.85<br>45,441.74 |
| 10/27/2025 | 10/28/2025 | SOLD 956.429 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/27/2025 AT 9.71 | 9,286.93 | 9,105.42<br>8,894.88 | 181.51<br>392.05 |

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## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 11/24/2025 | 11/25/2025 | SOLD 3,129.48 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/24/2025 AT 9.68 | 30,293.37 | 29,794.47<br>29,107.62 | 498.90<br>1,185.75 |
| 12/18/2025 | 12/19/2025 | SOLD 1,022.515 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/18/2025 AT 9.68 | 9,897.95 | 9,735.38<br>9,511.61 | 162.57<br>386.34 |
| 03/25/2026 | 03/26/2026 | SOLD 1,641.51 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/25/2026 AT 9.61 | 15,774.91 | 15,631.19<br>15,275.06 | 143.72<br>499.85 |
| 06/24/2026 | 06/25/2026 | SOLD 1,522.584 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/24/2026 AT 9.59 | 14,601.58 | 14,501.61<br>14,184.27 | 99.97<br>417.31 |
| | **TOTAL 121,904.288 SHS** | | 1,182,082.91 | 1,160,568.39<br>1,133,759.87 | 21,514.52<br>48,323.04 |
| | NORTHERN FUNDS BOND INDEX | | | | |
| 10/27/2025 | 10/28/2025 | SOLD 3,840.721 SHS NORTHERN FUNDS BOND INDEX ON 10/27/2025 AT 9.42 | 36,179.59 | 35,768.61<br>35,599.28 | 410.98<br>580.31 |
| 11/24/2025 | 11/25/2025 | SOLD 8,548.678 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 | 80,101.11 | 79,613.79<br>79,236.89 | 487.32<br>864.22 |
| 12/18/2025 | 12/19/2025 | SOLD 3,184.817 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 | 29,778.04 | 29,660.79<br>29,520.84 | 117.25<br>257.20 |
| 03/25/2026 | 03/26/2026 | SOLD 6,876.009 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2026 AT 9.24 | 63,534.32 | 64,038.64<br>63,740.41 | 504.32-<br>206.09- |
| 06/24/2026 | 06/25/2026 | SOLD 6,797.913 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 | 62,744.74 | 63,282.24<br>62,998.16 | 537.50-<br>253.42- |
| | **TOTAL 29,248.138 SHS** | | 272,337.80 | 272,364.07<br>271,095.58 | 26.27-<br>1,242.22 |

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**INVESTMENT TRUST**

# Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | | | |
| 10/24/2025 | 10/27/2025 | SOLD 189,875.685 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91 | 1,691,792.35 | 1,657,677.11<br>1,656,430.73 | 34,115.24<br>35,361.62 |
| 10/27/2025 | 10/28/2025 | SOLD 2,089.751 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/27/2025 AT 8.91 | 18,619.68 | 18,244.21<br>18,230.50 | 375.47<br>389.18 |
| 11/24/2025 | 11/25/2025 | SOLD 5,916.444 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/24/2025 AT 8.87 | 52,478.86 | 51,655.93<br>51,617.28 | 822.93<br>861.58 |
| 12/18/2025 | 12/19/2025 | SOLD 1,421.412 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/18/2025 AT 8.84 | 12,565.28 | 12,410.99<br>12,401.74 | 154.29<br>163.54 |
| 03/25/2026 | 03/26/2026 | SOLD 1,298.852 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/25/2026 AT 8.73 | 11,338.98 | 11,342.63<br>11,334.26 | 3.65-<br>4.72 |
| 06/10/2026 | 06/11/2026 | SOLD 342.503 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66 | 2,966.08 | 2,990.43<br>2,988.31 | 24.35-<br>22.23- |
| 06/24/2026 | 06/25/2026 | SOLD 4,514.265 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/24/2026 AT 8.73 | 39,409.53 | 39,414.47<br>39,386.57 | 4.94-<br>22.96 |
| | | **TOTAL 205,458.912 SHS** | 1,829,170.76 | 1,793,735.77<br>1,792,389.39 | 35,434.99<br>36,781.37 |
| | | ALLSPRING TR CORE BOND R6 | | | |
| 10/24/2025 | 10/27/2025 | SOLD 149,372.393 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31 | 1,689,401.77 | 1,656,588.18<br>1,655,364.53 | 32,813.59<br>34,037.24 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 10/27/2025 | 10/28/2025 | SOLD 1,512.36 SHS ALLSPRING TR CORE BOND R6 ON 10/27/2025 AT 11.32 | 17,119.92 | 16,772.56<br>16,760.17 | 347.36<br>359.75 |
| 11/24/2025 | 11/25/2025 | SOLD 4,872.629 SHS ALLSPRING TR CORE BOND R6 ON 11/24/2025 AT 11.25 | 54,817.08 | 54,042.54<br>54,002.81 | 774.54<br>814.27 |
| 12/18/2025 | 12/19/2025 | SOLD 1,043.537 SHS ALLSPRING TR CORE BOND R6 ON 12/18/2025 AT 11.22 | 11,708.48 | 11,574.59<br>11,566.11 | 133.89<br>142.37 |
| 03/25/2026 | 03/26/2026 | SOLD 1,127.947 SHS ALLSPRING TR CORE BOND R6 ON 03/25/2026 AT 11.08 | 12,497.65 | 12,512.50<br>12,503.43 | 14.85-<br>5.78- |
| 06/10/2026 | 06/11/2026 | SOLD 380.995 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99 | 4,187.14 | 4,225.49<br>4,222.55 | 38.35-<br>35.41- |
| 06/24/2026 | 06/25/2026 | SOLD 3,731.366 SHS ALLSPRING TR CORE BOND R6 ON 06/24/2026 AT 11.08 | 41,343.53 | 41,383.37<br>41,354.59 | 39.84-<br>11.06- |
| | **TOTAL 162,041.227 SHS** | | 1,831,075.57 | 1,797,099.23<br>1,795,774.19 | 33,976.34<br>35,301.38 |
| **TOTAL MUTUAL FUND - FIXED INCOME** | | | **5,114,667.04** | **5,023,767.46**<br>**4,993,019.03** | **90,899.58**<br>**121,648.01** |
| **MUTUAL FUND - DOMESTIC EQUITY** | | | | | |
| | ALGER FUNDS SMALL CAP FOCUS Z | | | | |
| 08/26/2025 | 08/27/2025 | SOLD 548.222 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/26/2025 AT 20.84 | 11,424.95 | 10,904.14<br>8,680.17 | 520.81<br>2,744.78 |
| 09/08/2025 | 09/09/2025 | SOLD 817.994 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29 | 17,415.10 | 16,269.90<br>12,951.56 | 1,145.20<br>4,463.54 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 09/23/2025 | 09/24/2025 | SOLD 1,551.3 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/23/2025 AT 22.08 | 34,252.71 | 30,855.36<br>24,562.22 | 3,397.35<br>9,690.49 |
| 10/24/2025 | 10/27/2025 | SOLD 628.443 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08 | 14,504.46 | 12,499.73<br>9,950.34 | 2,004.73<br>4,554.12 |
| 10/27/2025 | 10/28/2025 | SOLD 632.761 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/27/2025 AT 23.22 | 14,692.72 | 12,585.62<br>10,018.70 | 2,107.10<br>4,674.02 |
| 01/28/2026 | 01/29/2026 | SOLD 322.432 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/28/2026 AT 23.88 | 7,699.68 | 6,413.17<br>5,105.17 | 1,286.51<br>2,594.51 |
| 05/27/2026 | 05/28/2026 | SOLD 814.971 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21 | 19,730.44 | 16,209.77<br>12,903.69 | 3,520.67<br>6,826.75 |
| 06/10/2026 | 06/11/2026 | SOLD 222.385 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97 | 5,330.58 | 4,423.24<br>3,521.09 | 907.34<br>1,809.49 |
| 06/24/2026 | 06/25/2026 | SOLD 1,684.895 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/24/2026 AT 26.14 | 44,043.15 | 33,512.56<br>26,677.47 | 10,530.59<br>17,365.68 |
| | **TOTAL 7,223.403 SHS** | | 169,093.79 | 143,673.49<br>114,370.41 | 25,420.30<br>54,723.38 |
| | COLUMBIA CONTRARIAN CORE | | | | |
| 07/08/2025 | 07/09/2025 | SOLD 153.609 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97 | 5,986.15 | 5,960.03<br>4,343.73 | 26.12<br>1,642.42 |
| 07/29/2025 | 07/30/2025 | SOLD 2,630.76 SHS COLUMBIA CONTRARIAN CORE ON 07/29/2025 AT 40.19 | 105,730.23 | 102,073.49<br>74,392.26 | 3,656.74<br>31,337.97 |

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|---|---|---|---|---|---|
| 09/23/2025 | 09/24/2025 | SOLD 1,075.087 SHS COLUMBIA CONTRARIAN CORE ON 09/23/2025 AT 41.53 | 44,648.35 | 41,713.38<br>30,401.16 | 2,934.97<br>14,247.19 |
| 10/24/2025 | 10/27/2025 | SOLD 1,140.641 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54 | 48,522.88 | 44,256.87<br>32,254.88 | 4,266.01<br>16,268.00 |
| 10/27/2025 | 10/28/2025 | SOLD 800.332 SHS COLUMBIA CONTRARIAN CORE ON 10/27/2025 AT 43.07 | 34,470.28 | 31,052.88<br>22,631.67 | 3,417.40<br>11,838.61 |
| 12/18/2025 | 12/19/2025 | SOLD 303.538 SHS COLUMBIA CONTRARIAN CORE ON 12/18/2025 AT 39.46 | 11,977.62 | 11,796.91<br>8,820.58 | 180.71<br>3,157.04 |
| 04/23/2026 | 04/24/2026 | SOLD 1,089.081 SHS COLUMBIA CONTRARIAN CORE ON 04/23/2026 AT 41.16 | 44,826.58 | 42,326.81<br>31,647.84 | 2,499.77<br>13,178.74 |
| 05/21/2026 | 05/22/2026 | SOLD 1,829.667 SHS COLUMBIA CONTRARIAN CORE ON 05/21/2026 AT 42.80 | 78,309.73 | 71,109.47<br>53,168.68 | 7,200.26<br>25,141.05 |
| 05/27/2026 | 05/28/2026 | SOLD 2,767.137 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13 | 119,346.60 | 107,543.96<br>80,410.82 | 11,802.64<br>38,935.78 |
| | **TOTAL 11,789.852 SHS** | | 493,818.42 | 457,833.80<br>338,071.62 | 35,984.62<br>155,746.80 |
| | LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE | | | | |
| 10/27/2025 | 10/28/2025 | SOLD 29.227 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/27/2025 AT 80.96 | 2,366.22 | 2,340.79<br>2,340.79 | 25.43<br>25.43 |
| 01/28/2026 | 01/29/2026 | SOLD 114.581 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 01/28/2026 AT 77.75 | 8,908.64 | 9,131.53<br>9,131.53 | 222.89-<br>222.89- |

| | |
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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 02/19/2026 | 02/20/2026 | SOLD 57.358 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 02/19/2026 AT 78.42 | 4,498.04 | 4,571.14<br>4,571.14 | 73.10-<br>73.10- |
| 05/27/2026 | 05/28/2026 | SOLD 240.322 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81 | 18,699.44 | 19,152.45<br>19,152.45 | 453.01-<br>453.01- |
| 06/24/2026 | 06/25/2026 | SOLD 41.562 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 06/24/2026 AT 77.83 | 3,234.75 | 3,312.28<br>3,312.28 | 77.53-<br>77.53- |
| **TOTAL 483.05 SHS** | | | 37,707.09 | 38,508.19<br>38,508.19 | 801.10-<br>801.10- |
| SSGA S&P INDEX FUND CL K | | | | | |
| 07/08/2025 | 07/09/2025 | SOLD 5.544 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62 | 2,592.50 | 2,583.28<br>1,929.18 | 9.22<br>663.32 |
| 07/29/2025 | 07/30/2025 | SOLD 169.374 SHS SSGA S&P INDEX FUND CL K ON 07/29/2025 AT 478.71 | 81,080.85 | 78,921.51<br>58,938.25 | 2,159.34<br>22,142.60 |
| 08/26/2025 | 08/27/2025 | SOLD 31.7 SHS SSGA S&P INDEX FUND CL K ON 08/26/2025 AT 486.40 | 15,419.01 | 14,770.93<br>11,030.87 | 648.08<br>4,388.14 |
| 09/23/2025 | 09/24/2025 | SOLD 173.099 SHS SSGA S&P INDEX FUND CL K ON 09/23/2025 AT 501.33 | 86,779.89 | 80,657.21<br>60,234.47 | 6,122.68<br>26,545.42 |
| 10/24/2025 | 10/27/2025 | SOLD 94.381 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83 | 48,306.91 | 43,977.77<br>32,842.41 | 4,329.14<br>15,464.50 |
| 10/27/2025 | 10/28/2025 | SOLD 76.31 SHS SSGA S&P INDEX FUND CL K ON 10/27/2025 AT 518.12 | 39,537.92 | 35,557.41<br>26,554.12 | 3,980.51<br>12,983.80 |

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|---|---|---|---|---|---|
| 12/18/2025 | 12/19/2025 | SOLD 55.763 SHS SSGA S&P INDEX FUND CL K ON 12/18/2025 AT 511.57 | 28,526.82 | 25,983.33<br>19,404.24 | 2,543.49<br>9,122.58 |
| 04/23/2026 | 04/24/2026 | SOLD 157.752 SHS SSGA S&P INDEX FUND CL K ON 04/23/2026 AT 531.21 | 83,799.22 | 73,617.07<br>55,266.43 | 10,182.15<br>28,532.79 |
| 05/21/2026 | 05/22/2026 | SOLD 207.672 SHS SSGA S&P INDEX FUND CL K ON 05/21/2026 AT 556.98 | 115,669.34 | 96,912.90<br>72,755.28 | 18,756.44<br>42,914.06 |
| **TOTAL 971.595 SHS** | | | 501,712.46 | 452,981.41<br>338,955.25 | 48,731.05<br>162,757.21 |
| SSGA INSTL INVT TR GBL ALCP EQ K | | | | | |
| 07/29/2025 | 07/30/2025 | SOLD 60.175 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 07/29/2025 AT 122.02 | 7,342.59 | 7,282.98<br>6,517.78 | 59.61<br>824.81 |
| 08/26/2025 | 08/27/2025 | SOLD 536.044 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 08/26/2025 AT 125.35 | 67,193.11 | 64,877.41<br>58,060.94 | 2,315.70<br>9,132.17 |
| 09/23/2025 | 09/24/2025 | SOLD 85.029 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/23/2025 AT 129.34 | 10,997.65 | 10,291.06<br>9,209.81 | 706.59<br>1,787.84 |
| 10/06/2025 | 10/07/2025 | SOLD 133.485 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/06/2025 AT 131.67 | 17,575.91 | 16,155.69<br>14,458.26 | 1,420.22<br>3,117.65 |
| 10/27/2025 | 10/28/2025 | SOLD 145.244 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/27/2025 AT 132.89 | 19,301.47 | 17,928.72<br>16,495.59 | 1,372.75<br>2,805.88 |
| 12/18/2025 | 12/19/2025 | SOLD 471.563 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/18/2025 AT 133.03 | 62,732.01 | 58,209.09<br>53,556.15 | 4,522.92<br>9,175.86 |

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|---|---|---|---|---|---|
| 01/07/2026 | 01/08/2026 | SOLD 3.883 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 01/07/2026 AT 133.17 | 517.07 | 480.36<br>443.67 | 36.71<br>73.40 |
| 01/28/2026 | 01/29/2026 | SOLD 947.027 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 01/28/2026 AT 138.99 | 131,627.34 | 117,156.38<br>108,207.03 | 14,470.96<br>23,420.31 |
| 02/19/2026 | 02/20/2026 | SOLD 656.244 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 02/19/2026 AT 141.75 | 93,022.55 | 81,183.72<br>74,982.25 | 11,838.83<br>18,040.30 |
| 04/09/2026 | 04/10/2026 | SOLD 27.801 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 04/09/2026 AT 138.55 | 3,851.77 | 3,439.25<br>3,176.53 | 412.52<br>675.24 |
| 04/23/2026 | 04/24/2026 | SOLD 301.136 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 04/23/2026 AT 141.28 | 42,544.43 | 37,253.43<br>34,407.71 | 5,291.00<br>8,136.72 |
| 05/08/2026 | 05/11/2026 | SOLD 81.846 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/08/2026 AT 145.99 | 11,948.74 | 10,125.14<br>9,351.70 | 1,823.60<br>2,597.04 |
| 05/21/2026 | 05/22/2026 | SOLD 60.721 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/21/2026 AT 144.68 | 8,785.10 | 7,511.77<br>6,937.96 | 1,273.33<br>1,847.14 |
| 05/27/2026 | 05/28/2026 | SOLD 1,167.94 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73 | 172,539.80 | 144,485.46<br>133,448.48 | 28,054.34<br>39,091.32 |
| 06/24/2026 | 06/25/2026 | SOLD 1.554 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/24/2026 AT 146.18 | 227.13 | 192.24<br>177.56 | 34.89<br>49.57 |
| **TOTAL 4,679.692 SHS** | | | 650,206.67 | 576,572.70<br>529,431.42 | 73,633.97<br>120,775.25 |

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|---|---|---|---|---|---|
| | | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 07/29/2025 | 07/30/2025 | SOLD 362.391 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/29/2025 AT 30.71 | 11,129.03 | 10,936.96<br>8,112.83 | 192.07<br>3,016.20 |
| 08/26/2025 | 08/27/2025 | SOLD 1,928.68 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/26/2025 AT 31.48 | 60,714.85 | 58,207.56<br>43,177.27 | 2,507.29<br>17,537.58 |
| 09/23/2025 | 09/24/2025 | SOLD 294.239 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/23/2025 AT 31.94 | 9,397.99 | 8,885.60<br>6,617.34 | 512.39<br>2,780.65 |
| 10/24/2025 | 10/27/2025 | SOLD 44,309.337 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14 | 1,424,102.08 | 1,338,078.80<br>996,502.98 | 86,023.28<br>427,599.10 |
| 10/27/2025 | 10/28/2025 | SOLD 507.433 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/27/2025 AT 32.31 | 16,395.16 | 15,323.75<br>11,412.01 | 1,071.41<br>4,983.15 |
| 11/13/2025 | 11/14/2025 | SOLD 126.929 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72 | 4,153.11 | 3,833.07<br>2,854.59 | 320.04<br>1,298.52 |
| 11/24/2025 | 11/25/2025 | SOLD 441.575 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/24/2025 AT 31.77 | 14,028.83 | 13,345.36<br>10,011.71 | 683.47<br>4,017.12 |
| 12/04/2025 | 12/05/2025 | SOLD 268.944 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61 | 8,770.27 | 8,128.07<br>6,097.69 | 642.20<br>2,672.58 |
| 12/18/2025 | 12/19/2025 | SOLD 676.548 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/18/2025 AT 32.37 | 21,899.86 | 20,446.76<br>15,339.18 | 1,453.10<br>6,560.68 |
| 01/07/2026 | 01/08/2026 | SOLD 138.81 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54 | 4,655.70 | 4,201.58<br>3,173.50 | 454.12<br>1,482.20 |

**Statement Period** 07/01/2025 through 06/30/2026
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**BENEFIT TRUST COMPANY**
**AS TRUSTEE FOR**
**SAN JOSE EVERGREEN CCD**
**LONG TERM PUBLIC ENTITY**
**INVESTMENT TRUST**

# Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 01/28/2026 | 01/29/2026 | SOLD 1,168.728 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/28/2026 AT 35.02 | 40,928.87 | 35,375.74<br>26,719.72 | 5,553.13<br>14,209.15 |
| 02/10/2026 | 02/11/2026 | SOLD 368.148 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26 | 13,349.04 | 11,143.32<br>8,416.68 | 2,205.72<br>4,932.36 |
| 02/19/2026 | 02/20/2026 | SOLD 1,373.621 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/19/2026 AT 36.98 | 50,796.51 | 41,577.56<br>31,404.03 | 9,218.95<br>19,392.48 |
| 03/25/2026 | 03/26/2026 | SOLD 1,253.875 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/25/2026 AT 35.91 | 45,026.65 | 38,007.19<br>28,790.79 | 7,019.46<br>16,235.86 |
| 04/09/2026 | 04/10/2026 | SOLD 115.386 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50 | 4,326.98 | 3,497.56<br>2,649.43 | 829.42<br>1,677.55 |
| 05/21/2026 | 05/22/2026 | SOLD 58.132 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/21/2026 AT 38.37 | 2,230.53 | 1,762.08<br>1,334.80 | 468.45<br>895.73 |
| 05/27/2026 | 05/28/2026 | SOLD 999.854 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42 | 38,414.38 | 30,307.36<br>22,958.10 | 8,107.02<br>15,456.28 |
| 06/24/2026 | 06/25/2026 | SOLD 75.516 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/24/2026 AT 38.08 | 2,875.66 | 2,293.72<br>1,743.00 | 581.94<br>1,132.66 |
| **TOTAL 54,468.146 SHS** | | | 1,773,195.50 | 1,645,352.04<br>1,227,315.65 | 127,843.46<br>545,879.85 |
| | | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 07/08/2025 | 07/09/2025 | SOLD 101.503 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60 | 8,688.67 | 8,334.41<br>6,829.90 | 354.26<br>1,858.77 |

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|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
| **Account Number** | 115150002230 |
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| | **SAN JOSE EVERGREEN CCD** |
| | **LONG TERM PUBLIC ENTITY** |
| | **INVESTMENT TRUST** |

## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 07/29/2025 | 07/30/2025 | SOLD 46.209 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/29/2025 AT 84.90 | 3,923.12 | 3,794.22<br>3,109.29 | 128.90<br>813.83 |
| 08/26/2025 | 08/27/2025 | SOLD 234.601 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/26/2025 AT 87.98 | 20,640.17 | 19,263.09<br>15,785.74 | 1,377.08<br>4,854.43 |
| 10/27/2025 | 10/28/2025 | SOLD 35.442 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/27/2025 AT 86.67 | 3,071.74 | 2,914.89<br>2,405.51 | 156.85<br>666.23 |
| 12/18/2025 | 12/19/2025 | SOLD 178.029 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 | 14,096.33 | 14,629.78<br>12,243.22 | 533.45-<br>1,853.11 |
| 02/19/2026 | 02/20/2026 | SOLD 179.463 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/19/2026 AT 85.67 | 15,374.62 | 14,736.83<br>12,379.35 | 637.79<br>2,995.27 |
| 05/27/2026 | 05/28/2026 | SOLD 131.706 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80 | 11,168.65 | 10,815.20<br>9,085.08 | 353.45<br>2,083.57 |
| 06/10/2026 | 06/11/2026 | SOLD 64.409 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64 | 5,451.58 | 5,289.02<br>4,442.93 | 162.56<br>1,008.65 |
| 06/24/2026 | 06/25/2026 | SOLD 84.178 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/24/2026 AT 87.07 | 7,329.36 | 6,912.38<br>5,806.60 | 416.98<br>1,522.76 |
| | **TOTAL 1,055.54 SHS** | | 89,744.24 | 86,689.82<br>72,087.62 | 3,054.42<br>17,656.62 |
| **TOTAL MUTUAL FUND - DOMESTIC EQUITY** | | | **3,715,478.17** | **3,401,611.45<br>2,658,740.16** | **313,866.72<br>1,056,738.01** |

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|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
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| | **SAN JOSE EVERGREEN CCD** |
| | **LONG TERM PUBLIC ENTITY** |
| | **INVESTMENT TRUST** |

# Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| **MUTUAL FUND - INTERNATIONAL EQUITY** | | | | | |
| | | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 07/29/2025 | 07/30/2025 | SOLD 48.569 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/29/2025 AT 23.41 | 1,136.99 | 1,118.06<br>747.22 | 18.93<br>389.77 |
| 08/08/2025 | 08/11/2025 | SOLD 717.515 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03 | 17,241.88 | 16,517.20<br>11,038.82 | 724.68<br>6,203.06 |
| 08/26/2025 | 08/27/2025 | SOLD 1,217.926 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/26/2025 AT 24.33 | 29,632.13 | 28,036.66<br>18,737.54 | 1,595.47<br>10,894.59 |
| 10/24/2025 | 10/27/2025 | SOLD 14,998.929 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65 | 369,723.61 | 345,275.34<br>230,755.48 | 24,448.27<br>138,968.13 |
| 10/27/2025 | 10/28/2025 | SOLD 204.512 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/27/2025 AT 24.85 | 5,082.12 | 4,707.87<br>3,146.38 | 374.25<br>1,935.74 |
| 11/13/2025 | 11/14/2025 | SOLD 403.878 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24 | 10,193.89 | 9,297.27<br>6,213.58 | 896.62<br>3,980.31 |
| 11/24/2025 | 11/25/2025 | SOLD 40.119 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/24/2025 AT 24.74 | 992.55 | 923.54<br>617.22 | 69.01<br>375.33 |
| 12/04/2025 | 12/05/2025 | SOLD 345.054 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64 | 8,847.18 | 7,943.14<br>5,308.59 | 904.04<br>3,538.59 |
| 12/18/2025 | 12/19/2025 | SOLD 1,064.49 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/18/2025 AT 25.24 | 26,867.73 | 24,565.97<br>16,650.53 | 2,301.76<br>10,217.20 |

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**INVESTMENT TRUST**

## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 01/28/2026 | 01/29/2026 | SOLD 860.361 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/28/2026 AT 26.42 | 22,730.73 | 19,899.62<br>13,692.97 | 2,831.11<br>9,037.76 |
| 02/10/2026 | 02/11/2026 | SOLD 158.18 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56 | 4,359.43 | 3,658.61<br>2,517.49 | 700.82<br>1,841.94 |
| 02/19/2026 | 02/20/2026 | SOLD 876.992 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/19/2026 AT 27.54 | 24,152.36 | 20,284.28<br>13,957.65 | 3,868.08<br>10,194.71 |
| 04/09/2026 | 04/10/2026 | SOLD 74.709 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2026 AT 27.03 | 2,019.38 | 1,727.97<br>1,189.02 | 291.41<br>830.36 |
| 05/21/2026 | 05/22/2026 | SOLD 5.421 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/21/2026 AT 27.70 | 150.15 | 125.38<br>86.28 | 24.77<br>63.87 |
| 05/27/2026 | 05/28/2026 | SOLD 1,022.804 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76 | 28,393.05 | 23,656.82<br>16,278.31 | 4,736.23<br>12,114.74 |
| | **TOTAL 22,039.459 SHS** | | 551,523.18 | 507,737.73<br>340,937.08 | 43,785.45<br>210,586.10 |
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | |
| 07/29/2025 | 07/30/2025 | SOLD 165.218 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/29/2025 AT 70.33 | 11,619.75 | 11,482.65<br>7,586.41 | 137.10<br>4,033.34 |
| 08/26/2025 | 08/27/2025 | SOLD 46.189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/26/2025 AT 71.28 | 3,292.36 | 3,210.14<br>2,120.89 | 82.22<br>1,171.47 |
| 09/23/2025 | 09/24/2025 | SOLD 258.681 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/23/2025 AT 73.39 | 18,984.61 | 17,978.33<br>11,878.00 | 1,006.28<br>7,106.61 |

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|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
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## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 10/24/2025 | 10/27/2025 | SOLD 237.237 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71 | 17,724.00 | 16,487.97<br>10,893.34 | 1,236.03<br>6,830.66 |
| 10/27/2025 | 10/28/2025 | SOLD 92.417 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/27/2025 AT 75.58 | 6,984.85 | 6,422.98<br>4,243.56 | 561.87<br>2,741.29 |
| 01/28/2026 | 01/29/2026 | SOLD 4.425 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/28/2026 AT 72.55 | 321.02 | 307.51<br>209.89 | 13.51<br>111.13 |
| 04/23/2026 | 04/24/2026 | SOLD 60.805 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/23/2026 AT 71.46 | 4,345.14 | 4,225.59<br>2,884.15 | 119.55<br>1,460.99 |
| 05/21/2026 | 05/22/2026 | SOLD 32.064 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/21/2026 AT 73.40 | 2,353.53 | 2,228.26<br>1,520.88 | 125.27<br>832.65 |
| 05/27/2026 | 05/28/2026 | SOLD 612.236 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40 | 45,550.36 | 42,546.85<br>29,040.06 | 3,003.51<br>16,510.30 |
| | **TOTAL 1,509.272 SHS** | | 111,175.62 | 104,890.28<br>70,377.18 | 6,285.34<br>40,798.44 |
| | AMERICAN FUNDS NEW WORLD F2 | | | | |
| 08/26/2025 | 08/27/2025 | SOLD 97.929 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/26/2025 AT 90.78 | 8,889.98 | 8,685.32<br>6,771.33 | 204.66<br>2,118.65 |
| 09/23/2025 | 09/24/2025 | SOLD 211.445 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/23/2025 AT 95.18 | 20,125.36 | 18,753.06<br>14,620.42 | 1,372.30<br>5,504.94 |
| 10/24/2025 | 10/27/2025 | SOLD 134.201 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62 | 12,966.48 | 11,902.29<br>9,279.37 | 1,064.19<br>3,687.11 |

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## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| 10/27/2025 | 10/28/2025 | SOLD 40.363 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/27/2025 AT 97.91 | 3,951.91 | 3,579.79<br>2,790.91 | 372.12<br>1,161.00 |
| 11/13/2025 | 11/14/2025 | SOLD 33.724 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/13/2025 AT 97.18 | 3,277.33 | 2,990.98<br>2,331.86 | 286.35<br>945.47 |
| 01/07/2026 | 01/08/2026 | SOLD 128.869 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/07/2026 AT 96.24 | 12,402.37 | 11,444.33<br>9,071.62 | 958.04<br>3,330.75 |
| 01/28/2026 | 01/29/2026 | SOLD 218.415 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/28/2026 AT 100.02 | 21,845.84 | 19,396.55<br>15,375.14 | 2,449.29<br>6,470.70 |
| 02/19/2026 | 02/20/2026 | SOLD 64.389 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/19/2026 AT 99.90 | 6,432.49 | 5,718.13<br>4,532.61 | 714.36<br>1,899.88 |
| 04/23/2026 | 04/24/2026 | SOLD 194.551 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/23/2026 AT 100.36 | 19,525.15 | 17,277.28<br>13,695.25 | 2,247.87<br>5,829.90 |
| 05/08/2026 | 05/11/2026 | SOLD 54.426 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2026 AT 106.05 | 5,771.90 | 4,833.35<br>3,831.27 | 938.55<br>1,940.63 |
| 06/24/2026 | 06/25/2026 | SOLD 120.139 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/24/2026 AT 106.43 | 12,786.35 | 11,589.26<br>10,298.87 | 1,197.09<br>2,487.48 |
| **TOTAL 1,298.451 SHS** | | | 127,975.16 | 116,170.34<br>92,598.65 | 11,804.82<br>35,376.51 |
| **TOTAL MUTUAL FUND - INTERNATIONAL EQUITY** | | | **790,673.96** | **728,798.35**<br>**503,912.91** | **61,875.61**<br>**286,761.05** |

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## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| **MUTUAL FUND - REAL ESTATE** | | | | | |
| | | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/27/2025 | 10/28/2025 | SOLD 380.009 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/27/2025 AT 18.08 | 6,870.57 | 6,740.83<br>6,502.25 | 129.74<br>368.32 |
| 02/19/2026 | 02/20/2026 | SOLD 749.355 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/19/2026 AT 18.63 | 13,960.49 | 13,289.05<br>12,825.41 | 671.44<br>1,135.08 |
| 03/05/2026 | 03/06/2026 | SOLD 946.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/05/2026 AT 18.89 | 17,886.59 | 16,791.98<br>16,206.12 | 1,094.61<br>1,680.47 |
| 04/09/2026 | 04/10/2026 | SOLD 379.363 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2026 AT 18.71 | 7,097.88 | 6,727.77<br>6,494.67 | 370.11<br>603.21 |
| 04/23/2026 | 04/24/2026 | SOLD 1,388.608 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/23/2026 AT 19.25 | 26,730.70 | 24,626.09<br>23,772.88 | 2,104.61<br>2,957.82 |
| 05/21/2026 | 05/22/2026 | SOLD 1,243.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/21/2026 AT 19.63 | 24,404.74 | 22,048.03<br>21,284.14 | 2,356.71<br>3,120.60 |
| 05/27/2026 | 05/28/2026 | SOLD 35,985.467 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64 | 706,754.58 | 638,179.75<br>616,068.90 | 68,574.83<br>90,685.68 |
| 06/24/2026 | 06/25/2026 | SOLD 121.587 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/24/2026 AT 19.75 | 2,401.34 | 2,156.27<br>2,081.57 | 245.07<br>319.77 |
| | **TOTAL 41,194.507 SHS** | | 806,106.89 | 730,559.77<br>705,235.94 | 75,547.12<br>100,870.95 |

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## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|---|---|---|---|---|
| | | PGIM GLOBAL REAL ESTATE CL Q | | | |
| 10/24/2025 | 10/27/2025 | SOLD 205.99 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31 | 4,389.64 | 4,212.64<br>4,500.15 | 177.00<br>110.51- |
| 10/27/2025 | 10/28/2025 | SOLD 103.839 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/27/2025 AT 21.37 | 2,219.04 | 2,123.58<br>2,268.52 | 95.46<br>49.48- |
| 02/19/2026 | 02/20/2026 | SOLD 904.716 SHS PGIM GLOBAL REAL ESTATE CL Q ON 02/19/2026 AT 22.70 | 20,537.06 | 18,501.66<br>19,749.65 | 2,035.40<br>787.41 |
| 04/23/2026 | 04/24/2026 | SOLD 271.639 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/23/2026 AT 22.64 | 6,149.90 | 5,559.61<br>5,931.82 | 590.29<br>218.08 |
| 05/27/2026 | 05/28/2026 | SOLD 25,641.306 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65 | 580,775.58 | 524,798.21<br>559,932.68 | 55,977.37<br>20,842.90 |
| 05/28/2026 | 05/29/2026 | SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59 | 11.30 | 10.23<br>10.92 | 1.07<br>0.38 |
| | | **TOTAL 27,127.99 SHS** | 614,082.52 | 555,205.93<br>592,393.74 | 58,876.59<br>21,688.78 |
| **TOTAL MUTUAL FUND - REAL ESTATE** | | | **1,420,189.41** | **1,285,765.70**<br>**1,297,629.68** | **134,423.71**<br>**122,559.73** |
| **TOTAL SALES** | | | **11,041,008.58** | **10,439,942.96**<br>**9,453,301.78** | **601,065.62**<br>**1,587,706.80** |

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|---|---|
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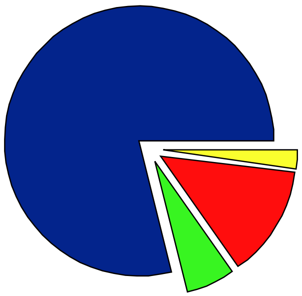
# Schedule Of Unrealized Gains & Losses

## Unrealized Gains & Losses Allocation



| | | |
|---|---|---|
| 89.1% | **MUTUAL FUND - DOMESTIC EQUITY** | 2,089,576.28 |
| 6.4-% | **MUTUAL FUND - FIXED INCOME** | 151,628.99- |
| 14.9% | **MUTUAL FUND - INTERNATIONAL EQUI** | 352,008.32 |
| 2.4% | **MUTUAL FUND - REAL ESTATE** | 55,936.05 |
| 100.0% | **Total** | 2,345,891.66 |

## 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 | 242,059.192 | 2,305,472.98<br>2,255,173.46 | 2,311,665.28 | 6,192.30<br>56,491.82 |
| NORTHERN FUNDS BOND INDEX | 1,258,037.078 | 11,710,830.98<br>11,658,428.48 | 11,586,521.49 | 124,309.49-<br>71,906.99- |
| TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | 533,019.392 | 4,653,781.79<br>4,650,499.48 | 4,637,268.71 | 16,513.08-<br>13,230.77- |

**Statement Period** 07/01/2025 through 06/30/2026
**Account Number** 115150002230

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

## Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| ALLSPRING TR CORE BOND R6 | 419,373.24 | 4,651,073.02<br>4,647,850.12 | 4,634,074.30 | 16,998.72-<br>13,775.82- |
| **TOTAL MUTUAL FUND - FIXED INCOME** | | **23,321,158.77**<br>**23,211,951.54** | **23,169,529.78** | **151,628.99-**<br>**42,421.76-** |
| **MUTUAL FUND - DOMESTIC EQUITY** | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | 29,377.629 | 584,321.04<br>465,145.25 | 801,715.50 | 217,394.46<br>336,570.25 |
| COLUMBIA CONTRARIAN CORE | 78,954.624 | 3,068,548.05<br>2,294,359.19 | 3,431,367.96 | 362,819.91<br>1,137,008.77 |
| LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE | 12,089.024 | 963,434.20<br>963,434.20 | 960,472.96 | 2,961.24-<br>2,961.24- |
| SSGA S&P INDEX FUND CL K | 7,835.914 | 3,737,696.20<br>2,924,305.76 | 4,401,432.89 | 663,736.69<br>1,477,127.13 |
| SSGA INSTL INVT TR GBL ALCP EQ K | 24,420.638 | 3,021,068.73<br>2,790,294.97 | 3,594,229.50 | 573,160.77<br>803,934.53 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | 29,726.671 | 902,915.28<br>686,126.59 | 1,124,857.23 | 221,941.95<br>438,730.64 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 8,820.219 | 724,283.17<br>608,418.48 | 777,766.91 | 53,483.74<br>169,348.43 |
| **TOTAL MUTUAL FUND - DOMESTIC EQUITY** | | **13,002,266.67**<br>**10,732,084.44** | **15,091,842.95** | **2,089,576.28**<br>**4,359,758.51** |

**Statement Period** 07/01/2025 through 06/30/2026
**Account Number** 115150002230

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

# Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|---|---|---|---|
| **MUTUAL FUND - INTERNATIONAL EQUITY** | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | 27,196.841 | 629,046.09<br>432,847.83 | 742,473.76 | 113,427.67<br>309,625.93 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 15,349.803 | 1,066,722.23<br>728,083.95 | 1,154,458.68 | 87,736.45<br>426,374.73 |
| AMERICAN FUNDS NEW WORLD F2 | 12,778.434 | 1,232,676.85<br>1,095,426.67 | 1,383,521.05 | 150,844.20<br>288,094.38 |
| **TOTAL MUTUAL FUND - INTERNATIONAL EQUITY** | | **2,928,445.17**<br>**2,256,358.45** | **3,280,453.49** | **352,008.32**<br>**1,024,095.04** |
| **MUTUAL FUND - REAL ESTATE** | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | 33,623.601 | 596,698.05<br>576,186.72 | 652,634.10 | 55,936.05<br>76,447.38 |
| **TOTAL MUTUAL FUND - REAL ESTATE** | | **596,698.05**<br>**576,186.72** | **652,634.10** | **55,936.05**<br>**76,447.38** |
| **TOTAL UNREALIZED GAINS & LOSSES** | | **39,848,568.66**<br>**36,776,581.15** | **42,194,460.32** | **2,345,891.66**<br>**5,417,879.17** |

**Statement Period** 07/01/2025 through 06/30/2026
**Account Number** 115150002230
**BENEFIT TRUST COMPANY**
**AS TRUSTEE FOR**
**SAN JOSE EVERGREEN CCD**
**LONG TERM PUBLIC ENTITY**
**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 |
|---|---|---|---|---|
| **BEGINNING MARKET VALUE:** | 40,330,988.87 | | | |
| **SECURITY TRANSACTIONS EXCEEDING 5%:** | | | | |
| **MUTUAL FUND - FIXED INCOME** | | | | |
| NORTHERN FUNDS BOND INDEX | | | | |
| PURCHASED 2,351.51 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT | 21,539.83 | 21,539.83 | 21,563.35 | |
| PURCHASED 2,484.386 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT | 22,955.73 | 22,955.73 | 22,980.57 | |
| PURCHASED 2,333.194 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT | 21,768.70 | 21,768.70 | 21,745.37 | |
| PURCHASED 2,230.298 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT | 20,987.10 | 20,987.10 | 21,009.41 | |
| PURCHASED 491,430.941 SHS ON 10/24/2025 AT 9.42 | 4,629,279.46 | 4,629,279.46 | 4,629,279.46 | |
| SOLD 3,840.721 SHS ON 10/27/2025 AT 9.42 | 36,179.59 | 35,599.28 | 36,218.00 | 580.31 |
| SOLD 8,548.678 SHS ON 11/24/2025 AT 9.37 | 80,101.11 | 79,236.89 | 80,272.09 | 864.22 |
| PURCHASED 4,014.213 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT | 37,613.18 | 37,613.18 | 37,693.46 | |
| SOLD 3,184.817 SHS ON 12/18/2025 AT 9.35 | 29,778.04 | 29,520.84 | 29,714.34 | 257.20 |
| PURCHASED 3,137.025 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT | 29,331.18 | 29,331.18 | 29,268.44 | |

**Statement Period** 07/01/2025 through 06/30/2026
**Account Number** 115150002230
**BENEFIT TRUST COMPANY**
**AS TRUSTEE FOR**
**SAN JOSE EVERGREEN CCD**
**LONG TERM PUBLIC ENTITY**
**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 5,086.398 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT | 47,506.96 | 47,506.96 | 47,456.09 | |
| PURCHASED 3,846.158 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT | 36,192.35 | 36,192.35 | 36,192.35 | |
| PURCHASED 3,785.352 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT | 34,825.24 | 34,825.24 | 34,976.65 | |
| SOLD 6,876.009 SHS ON 03/25/2026 AT 9.24 | 63,534.32 | 63,740.41 | 63,121.76 | 206.09- |
| PURCHASED 4,048.781 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT | 37,491.71 | 37,491.71 | 37,532.20 | |
| PURCHASED 4,496.594 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT | 41,323.70 | 41,323.70 | 41,323.70 | |
| PURCHASED 37,442.856 SHS ON 05/27/2026 AT 9.19 | 344,099.85 | 344,099.85 | 344,848.70 | |
| SOLD 6,797.913 SHS ON 06/24/2026 AT 9.23 | 62,744.74 | 62,998.16 | 62,812.72 | 253.42- |
| PURCHASED 4,093.075 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT | 37,779.08 | 37,779.08 | 37,820.01 | |
| **TOTAL** | 5,635,031.87 | 5,633,789.65 | 5,635,828.67 | 1,242.22 |
| TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | | | | |
| PURCHASED 2,635.53 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT | 22,902.76 | 22,902.76 | 23,060.89 | |

**Statement Period** 07/01/2025 through 06/30/2026
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**BENEFIT TRUST COMPANY**
**AS TRUSTEE FOR**
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**LONG TERM PUBLIC ENTITY**
**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 2,628.312 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT | 23,024.01 | 23,024.01 | 22,971.45 | |
| PURCHASED 2,582.195 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT | 22,800.78 | 22,800.78 | 22,826.60 | |
| SOLD 189,875.685 SHS ON 10/24/2025 AT 8.91 | 1,691,792.35 | 1,656,430.73 | 1,691,792.35 | 35,361.62 |
| SOLD 2,089.751 SHS ON 10/27/2025 AT 8.91 | 18,619.68 | 18,230.50 | 18,640.58 | 389.18 |
| PURCHASED 2,497.788 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT | 22,105.42 | 22,105.42 | 22,080.45 | |
| SOLD 5,916.444 SHS ON 11/24/2025 AT 8.87 | 52,478.86 | 51,617.28 | 52,538.02 | 861.58 |
| PURCHASED 1,857.655 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT | 16,495.98 | 16,495.98 | 16,421.67 | |
| SOLD 1,421.412 SHS ON 12/18/2025 AT 8.84 | 12,565.28 | 12,401.74 | 12,536.85 | 163.54 |
| PURCHASED 2,005.456 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT | 17,688.12 | 17,688.12 | 17,668.07 | |
| PURCHASED 1,733.902 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT | 15,293.02 | 15,293.02 | 15,258.34 | |
| PURCHASED 1,772.037 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT | 15,842.01 | 15,842.01 | 15,753.41 | |
| SOLD 1,298.852 SHS ON 03/25/2026 AT 8.73 | 11,338.98 | 11,334.26 | 11,261.05 | 4.72 |

**Statement Period** 07/01/2025 through 06/30/2026
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**BENEFIT TRUST COMPANY**
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**LONG TERM PUBLIC ENTITY**
**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 1,975.963 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT | 17,250.16 | 17,250.16 | 17,250.16 | |
| PURCHASED 1,960.235 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT | 17,073.65 | 17,073.65 | 17,093.25 | |
| PURCHASED 15,579.459 SHS ON 05/27/2026 AT 8.68 | 135,229.70 | 135,229.70 | 135,541.29 | |
| PURCHASED 1,991.308 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT | 17,344.29 | 17,344.29 | 17,304.47 | |
| SOLD 342.503 SHS ON 06/10/2026 AT 8.66 | 2,966.08 | 2,988.31 | 2,979.78 | 22.23- |
| SOLD 4,514.265 SHS ON 06/24/2026 AT 8.73 | 39,409.53 | 39,386.57 | 39,409.53 | 22.96 |
| PURCHASED 1,957.745 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT | 17,032.38 | 17,032.38 | 16,993.23 | |
| **TOTAL** | 2,189,253.04 | 2,152,471.67 | 2,189,381.44 | 36,781.37 |
| ALLSPRING TR CORE BOND R6 | | | | |
| PURCHASED 2,054.02 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT | 22,655.84 | 22,655.84 | 22,840.70 | |
| PURCHASED 2,055.826 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT | 22,860.79 | 22,860.79 | 22,881.34 | |
| PURCHASED 2,010.254 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT | 22,534.95 | 22,534.95 | 22,615.36 | |
| SOLD 149,372.393 SHS ON 10/24/2025 AT 11.31 | 1,689,401.77 | 1,655,364.53 | 1,690,895.49 | 34,037.24 |

| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
| **Account Number** | 115150002230 |
| | **BENEFIT TRUST COMPANY** |
| | **AS TRUSTEE FOR** |
| | **SAN JOSE EVERGREEN CCD** |
| | **LONG TERM PUBLIC ENTITY** |
| | **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 |
|---|---|---|---|---|
| SOLD 1,512.36 SHS ON 10/27/2025 AT 11.32 | 17,119.92 | 16,760.17 | 17,135.04 | 359.75 |
| PURCHASED 1,951.741 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT | 21,937.57 | 21,937.57 | 21,918.05 | |
| SOLD 4,872.629 SHS ON 11/24/2025 AT 11.25 | 54,817.08 | 54,002.81 | 54,963.26 | 814.27 |
| PURCHASED 1,460.624 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT | 16,461.23 | 16,461.23 | 16,402.81 | |
| SOLD 1,043.537 SHS ON 12/18/2025 AT 11.22 | 11,708.48 | 11,566.11 | 11,687.61 | 142.37 |
| PURCHASED 1,447.242 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT | 16,194.64 | 16,194.64 | 16,209.11 | |
| PURCHASED 1,442.634 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT | 16,128.65 | 16,128.65 | 16,114.22 | |
| PURCHASED 1,369.124 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT | 15,512.17 | 15,512.17 | 15,430.03 | |
| SOLD 1,127.947 SHS ON 03/25/2026 AT 11.08 | 12,497.65 | 12,503.43 | 12,418.70 | 5.78- |
| PURCHASED 1,445.108 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT | 16,011.80 | 16,011.80 | 16,055.15 | |
| PURCHASED 1,450.973 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT | 16,047.76 | 16,047.76 | 16,004.23 | |
| PURCHASED 12,744.287 SHS ON 05/27/2026 AT 11.02 | 140,442.04 | 140,442.04 | 140,824.37 | |

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**LONG TERM PUBLIC ENTITY**
**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 1,472.573 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT | 16,286.66 | 16,286.66 | 16,271.93 | |
| SOLD 380.995 SHS ON 06/10/2026 AT 10.99 | 4,187.14 | 4,222.55 | 4,209.99 | 35.41- |
| SOLD 3,731.366 SHS ON 06/24/2026 AT 11.08 | 41,343.53 | 41,354.59 | 41,343.54 | 11.06- |
| PURCHASED 1,460.643 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT | 16,140.10 | 16,140.10 | 16,110.89 | |
| **TOTAL** | 2,190,289.77 | 2,154,988.39 | 2,192,331.82 | 35,301.38 |
| **TOTAL MUTUAL FUND - FIXED INCOME** | **10,014,574.68** | **9,941,249.71** | **10,017,541.93** | **73,324.97** |
| **TOTAL SECURITY TRANSACTIONS EXCEEDING 5%** | | **9,941,249.71** | | |

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**BENEFIT TRUST COMPANY**
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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 |
|---|---|---|---|---|
| **BEGINNING MARKET VALUE:** | **40,330,988.87** | | | |
| **SINGLE TRANSACTIONS EXCEEDING 5%:** | | | | |
| 10/27/2025 PURCHASED 491,430.941 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42 | | 4,629,279.46 | | |
| **TOTAL SINGLE TRANSACTIONS EXCEEDING 5%** | | **4,629,279.46** | | |

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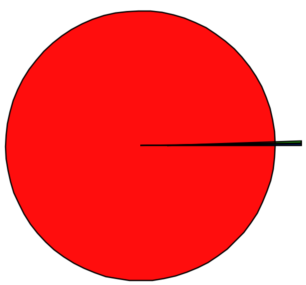
## Balance Sheet

| | AS OF 07/01/2025 | | AS OF 06/30/2026 | |
|---|---|---|---|---|
| | AVG COST VALUE | MARKET VALUE | AVG COST VALUE | MARKET VALUE |
| **A S S E T S** | | | | |
| CASH | 65,847.69 | 65,847.69 | 44,755.75 | 44,755.75 |
| DUE FROM BROKERS | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CASH & RECEIVABLES** | **65,847.69** | **65,847.69** | **44,755.75** | **44,755.75** |
| MUTUAL FUNDS | | | | |
| MUTUAL FUND - FIXED INCOME | 21,962,493.97 | 22,102,449.63 | 23,211,951.54 | 23,169,529.78 |
| MUTUAL FUND - DOMESTIC EQUITY | 10,500,409.16 | 13,513,462.68 | 10,732,084.44 | 15,091,842.95 |
| MUTUAL FUND - INTERNATIONAL EQUI | 2,026,957.64 | 2,923,929.80 | 2,256,358.45 | 3,280,453.49 |
| MUTUAL FUND - REAL ESTATE | 1,782,499.41 | 1,791,146.76 | 576,186.72 | 652,634.10 |
| **TOTAL MUTUAL FUNDS** | **36,272,360.18** | **40,330,988.87** | **36,776,581.15** | **42,194,460.32** |
| **TOTAL HOLDINGS** | **36,272,360.18** | **40,330,988.87** | **36,776,581.15** | **42,194,460.32** |
| **TOTAL ASSETS** | **36,338,207.87** | **40,396,836.56** | **36,821,336.90** | **42,239,216.07** |
| **L I A B I L I T I E S** | | | | |
| DUE TO BROKERS | 65,847.69 | 65,847.69 | 44,755.75 | 44,755.75 |
| **TOTAL LIABILITIES** | **65,847.69** | **65,847.69** | **44,755.75** | **44,755.75** |
| **TOTAL NET ASSET VALUE** | **36,272,360.18** | **40,330,988.87** | **36,776,581.15** | **42,194,460.32** |

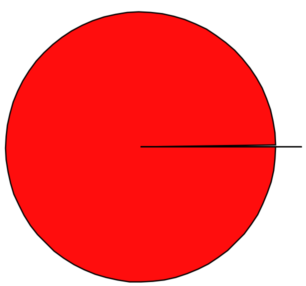
| | |
|---|---|
| **Statement Period** | 07/01/2025 through 06/30/2026 |
| **Account Number** | 115150002230 |
| | **BENEFIT TRUST COMPANY** |
| | **AS TRUSTEE FOR** |
| | **SAN JOSE EVERGREEN CCD** |
| | **LONG TERM PUBLIC ENTITY** |
| | **INVESTMENT TRUST** |

## Beginning Market Allocation



| | | |
|---|---|---|
| 0. 2% | **CASH & RECEIVABLES** | 65, 847. 69 |
| 0. 2- % | **LIABILITIES** | 65, 847. 69- |
| 100. 0% | **MUTUAL FUNDS** | 40, 330, 988. 87 |
| 100. 0% | **Total** | 40, 330, 988. 87 |

## Ending Market Allocation



| | | |
|---|---|---|
| 0. 1% | **CASH & RECEIVABLES** | 44, 755. 75 |
| 0. 1- % | **LIABILITIES** | 44, 755. 75- |
| 100. 0% | **MUTUAL FUNDS** | 42, 194, 460. 32 |
| 100. 0% | **Total** | 42, 194, 460. 32 |

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**BENEFIT TRUST COMPANY**
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## Schedule Of Prior Period Trades Settled

| 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 PRIOR PERIOD TRADES SETTLED** | | **65,847.69** |
| | **NET RECEIVABLE/PAYABLE** | | **65,847.69-** |

**Statement Period** 07/01/2025 through 06/30/2026
**Account Number** 115150002230
**BENEFIT TRUST COMPANY**
**AS TRUSTEE FOR**
**SAN JOSE EVERGREEN CCD**
**LONG TERM PUBLIC ENTITY**
**INVESTMENT TRUST**

# Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|---|---|---|---|
| 07/01/2026 | PURCHASED 723.527 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT | | 6,909.68 |
| 07/01/2026 | PURCHASED 1,957.745 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT | | 17,032.38 |
| 07/02/2026 | PURCHASED 240.783 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT | | 4,673.59 |
| 07/02/2026 | PURCHASED 1,460.643 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT | | 16,140.10 |
| | **TOTAL PENDING TRADES END OF PERIOD** | | **44,755.75** |
| | **NET RECEIVABLE/PAYABLE** | | **44,755.75-** |