

Allocation Portfolio

Cash/Checking Activity

June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE								5,612,710.67
				3.668	06/01/2025			476.70	17,482.92	5,629,716.89
				3.668	06/01/2025		246,652.26			5,876,369.15
				3.720	06/01/2025					5,876,369.15
Subtotal and Ending Balance				3.720			246,652.26	476.70	17,482.92	5,876,369.15
001010	001010	ALLOCATE								70,478,254.72
				3.668	06/01/2025			6,913.83	253,566.09	70,724,906.98
				3.668	06/01/2025			246,652.26		70,478,254.72
				3.668	06/01/2025			441,080.31		70,037,174.41
				3.720	06/01/2025					70,037,174.41
				3.720	06/02/2025			4,000,000.00		66,037,174.41
				3.720	06/03/2025		347,998.60			66,385,173.01
				3.720	06/03/2025			2,000,000.00		64,385,173.01
				3.720	06/03/2025			1,000,000.00		63,385,173.01
				3.720	06/04/2025			99,194.67		63,285,978.34
				3.720	06/04/2025			1,000,000.00		62,285,978.34
				3.720	06/06/2025		2,000,000.00			64,285,978.34
				3.720	06/09/2025			161,929.67		64,124,048.67
				3.720	06/09/2025		250,000.00			64,374,048.67
				3.720	06/10/2025		149,180.00			64,523,228.67
				3.720	06/10/2025			139,953.00		64,383,275.67
				3.720	06/11/2025			354,688.70		64,028,586.97
				3.720	06/11/2025		123,900.00			64,152,486.97
				3.720	06/11/2025			1,000,000.00		63,152,486.97
				3.720	06/12/2025		2,500,000.00			65,652,486.97
				3.720	06/12/2025		408,293.29			66,060,780.26
				3.720	06/12/2025			40,200.00		66,020,580.26
				3.720	06/13/2025		30,610.00			66,051,190.26
				3.720	06/16/2025			1,000,000.00		65,051,190.26
				3.720	06/16/2025			500,000.00		64,551,190.26
				3.720	06/18/2025			47,587.92		64,503,602.34
				3.720	06/19/2025			15,105.78		64,488,496.56
				3.720	06/25/2025		614,988.00			65,103,484.56
				3.720	06/25/2025			469,627.00		64,633,857.56
				3.720	06/27/2025		490,000.00			65,123,857.56

Portfolio POOL

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LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001010	001010	ALLOCATE								65,123,857.56
				3.720	06/27/2025			6,500.00		65,117,357.56
				3.720	06/30/2025		1,872,027.00			66,989,384.56
				3.720	06/30/2025			37,391.00		66,951,993.56
				3.720	06/30/2025		457,825.54			67,409,819.10
				3.720	06/30/2025			3,000,000.00		64,409,819.10
		Subtotal and Ending Balance		3.720			9,244,822.43	15,566,824.14	253,566.09	64,409,819.10
00111810	00111810	ALLOCATE								134,874.49
				3.668	06/01/2025			11.46	420.12	135,283.15
				3.720	06/01/2025					135,283.15
		Subtotal and Ending Balance		3.720			0.00	11.46	420.12	135,283.15
101	101	ALLOCATE								773,297.11
				3.668	06/01/2025			66.95	2,455.40	775,685.56
				3.720	06/01/2025					775,685.56
				3.720	06/11/2025		65,000.00			840,685.56
				3.720	06/12/2025		35,500.00			876,185.56
				3.720	06/13/2025			6,400.00		869,785.56
				3.720	06/25/2025		16,000.00			885,785.56
				3.720	06/27/2025		3,000.00			888,785.56
		Subtotal and Ending Balance		3.720			119,500.00	6,466.95	2,455.40	888,785.56
103	103	ALLOCATE								5,345.44
				3.667	06/01/2025			0.45	16.65	5,361.64
				3.719	06/01/2025					5,361.64
		Subtotal and Ending Balance		3.719			0.00	0.45	16.65	5,361.64
105	105	ALLOCATE								3,140,450.62
				3.668	06/01/2025			266.72	9,782.13	3,149,966.03
				3.720	06/01/2025					3,149,966.03
		Subtotal and Ending Balance		3.720			0.00	266.72	9,782.13	3,149,966.03
106	106	ALLOCATE								12,669,909.72
				3.668	06/01/2025			984.40	36,103.16	12,705,028.48
				3.720	06/01/2025					12,705,028.48
				3.720	06/09/2025			200,000.00		12,505,028.48
				3.720	06/11/2025			99,000.00		12,406,028.48

Portfolio POOL

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LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

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Participants										
106	106	ALLOCATE								12,406,028.48
				3.720	06/12/2025			302,500.00		12,103,528.48
				3.720	06/25/2025		78,500.00			12,182,028.48
				3.720	06/27/2025			26,000.00		12,156,028.48
		Subtotal and Ending Balance		3.720			78,500.00	628,484.40	36,103.16	12,156,028.48
106116	106116	ALLOCATE								537,637.48
				3.668	06/01/2025			45.66	1,674.68	539,266.50
				3.720	06/01/2025					539,266.50
		Subtotal and Ending Balance		3.720			0.00	45.66	1,674.68	539,266.50
107	107	ALLOCATE								4,440,681.52
				3.668	06/01/2025			369.40	13,547.89	4,453,860.01
				3.720	06/01/2025					4,453,860.01
				3.720	06/02/2025			36,800.00		4,417,060.01
				3.720	06/09/2025			9,000.00		4,408,060.01
				3.720	06/13/2025			4,900.00		4,403,160.01
				3.720	06/25/2025			125,500.00		4,277,660.01
				3.720	06/27/2025			28,500.00		4,249,160.01
		Subtotal and Ending Balance		3.720			0.00	205,069.40	13,547.89	4,249,160.01
108	108	ALLOCATE								5,080,943.13
				3.668	06/01/2025			432.36	15,856.89	5,096,367.66
				3.720	06/01/2025					5,096,367.66
				3.720	06/12/2025		200.00			5,096,567.66
				3.720	06/13/2025			510.00		5,096,057.66
				3.720	06/27/2025			170,200.00		4,925,857.66
		Subtotal and Ending Balance		3.720			200.00	171,142.36	15,856.89	4,925,857.66
111	111	ALLOCATE								200,558.12
				3.667	06/01/2025			17.03	624.71	201,165.80
				3.720	06/01/2025					201,165.80
				3.720	06/11/2025		200.00			201,365.80
		Subtotal and Ending Balance		3.720			200.00	17.03	624.71	201,365.80
112	112	ALLOCATE								645,529.34
				3.668	06/01/2025			54.83	2,010.75	647,485.26
				3.720	06/01/2025					647,485.26

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.720			0.00	54.83	2,010.75	647,485.26
	Subtotal and Ending Balance									
113	113	ALLOCATE		3.668	06/01/2025			52.87	1,939.18	623,922.36
				3.720	06/01/2025					623,922.36
				3.720	06/02/2025			150.00		623,772.36
				3.720	06/11/2025			300.00		623,472.36
				3.720	06/13/2025			100.00		623,372.36
	Subtotal and Ending Balance									
				3.720			0.00	602.87	1,939.18	623,372.36
114	114	ALLOCATE		3.668	06/01/2025			56.96	2,088.87	672,642.94
				3.720	06/01/2025					672,642.94
	Subtotal and Ending Balance									
				3.720			0.00	56.96	2,088.87	672,642.94
115	115	ALLOCATE		3.668	06/01/2025			34.44	1,263.11	406,735.63
				3.720	06/01/2025					406,735.63
	Subtotal and Ending Balance									
				3.720			0.00	34.44	1,263.11	406,735.63
116	116	ALLOCATE		3.668	06/01/2025			46.94	1,721.63	554,386.04
				3.720	06/01/2025					554,386.04
	Subtotal and Ending Balance									
				3.720			0.00	46.94	1,721.63	554,386.04
116-1	116-1	ALLOCATE		3.668	06/01/2025			47.14	1,729.00	556,760.50
				3.720	06/01/2025					556,760.50
	Subtotal and Ending Balance									
				3.720			0.00	47.14	1,729.00	556,760.50
116-2	116-2	ALLOCATE		3.668	06/01/2025			12.41	454.96	146,502.64
				3.720	06/01/2025					146,502.64
	Subtotal and Ending Balance									
				3.720			0.00	12.41	454.96	146,502.64
117826	117826	ALLOCATE		3.666	06/01/2025			0.33	12.01	3,868.93
				3.720	06/01/2025					3,868.93
	Subtotal and Ending Balance									
				3.720			0.00	0.33	12.01	3,868.93

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
117828	117828	ALLOCATE		3.667	06/01/2025			1.02	37.32	11,982.47
				3.720	06/01/2025					12,018.77
		Subtotal and Ending Balance		3.720			0.00	1.02	37.32	12,018.77
118	118	ALLOCATE		3.668	06/01/2025			8.14	298.60	95,862.64
				3.720	06/01/2025					96,153.10
		Subtotal and Ending Balance		3.720			0.00	8.14	298.60	96,153.10
120	120	ALLOCATE		3.668	06/01/2025			316.81	11,619.23	3,730,233.20
				3.720	06/01/2025					3,741,535.62
		Subtotal and Ending Balance		3.720			0.00	316.81	11,619.23	3,741,535.62
121	121	ALLOCATE		3.668	06/01/2025			4.03	147.88	35,465.58
				3.668	06/01/2025		16,952.52			35,609.43
				3.720	06/01/2025					52,561.95
		Subtotal and Ending Balance		3.720			16,952.52	4.03	147.88	52,561.95
122	122	ALLOCATE		3.667	06/01/2025			1.66	60.92	20,639.23
				3.720	06/01/2025					20,698.49
				3.720	06/03/2025			2,955.94		17,742.55
		Subtotal and Ending Balance		3.720			0.00	2,957.60	60.92	17,742.55
123	123	ALLOCATE		3.667	06/01/2025			14.06	515.82	165,599.87
				3.720	06/01/2025					166,101.63
		Subtotal and Ending Balance		3.720			0.00	14.06	515.82	166,101.63
124	124	ALLOCATE		3.668	06/01/2025			237.72	8,718.33	2,798,930.84
				3.720	06/01/2025					2,807,411.45
		Subtotal and Ending Balance		3.720			0.00	237.72	8,718.33	2,807,411.45
125	125	ALLOCATE		3.668	06/01/2025			5.79	212.18	68,118.31
										68,324.70

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE		3.720	06/01/2025					68,324.70
										68,324.70
		Subtotal and Ending Balance		3.720			0.00	5.79	212.18	68,324.70
130	130	ALLOCATE		3.667	06/01/2025			2.92	106.93	34,329.52
				3.720	06/01/2025					34,433.53
		Subtotal and Ending Balance		3.720			0.00	2.92	106.93	34,433.53
131	131	ALLOCATE		3.668	06/01/2025			4.92	180.42	57,920.87
				3.720	06/01/2025					58,096.37
		Subtotal and Ending Balance		3.720			0.00	4.92	180.42	58,096.37
133	133	ALLOCATE		3.668	06/01/2025			1.06	39.02	12,526.53
				3.720	06/01/2025					12,564.49
		Subtotal and Ending Balance		3.720			0.00	1.06	39.02	12,564.49
134	134	ALLOCATE		3.668	06/01/2025			17.64	647.08	207,737.75
				3.720	06/01/2025					208,367.19
		Subtotal and Ending Balance		3.720			0.00	17.64	647.08	208,367.19
135	135	ALLOCATE		3.668	06/01/2025			0.53	19.57	6,281.54
				3.719	06/01/2025					6,300.58
		Subtotal and Ending Balance		3.719			0.00	0.53	19.57	6,300.58
140	140	ALLOCATE		3.668	06/01/2025			631.72	23,168.37	7,437,966.50
				3.720	06/01/2025					7,460,503.15
		Subtotal and Ending Balance		3.720			0.00	631.72	23,168.37	7,460,503.15
142	142	ALLOCATE		3.667	06/01/2025			8.07	296.00	96,241.46
				3.720	06/01/2025					96,529.39
		Subtotal and Ending Balance		3.720			0.00	8.07	296.00	96,529.39

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

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Participants										
201003	201033	ALLOCATE								2,458.26
				3.669	06/01/2025			0.21	7.66	2,465.71
				3.720	06/01/2025					2,465.71
		Subtotal and Ending Balance		3.720			0.00	0.21	7.66	2,465.71
203030	203030	ALLOCATE								20,047.40
				3.668	06/01/2025			1.70	62.45	20,108.15
				3.720	06/01/2025					20,108.15
		Subtotal and Ending Balance		3.720			0.00	1.70	62.45	20,108.15
203032	203032	ALLOCATE								5,027.45
				3.668	06/01/2025			0.43	15.66	5,042.68
				3.720	06/01/2025					5,042.68
		Subtotal and Ending Balance		3.720			0.00	0.43	15.66	5,042.68
203040	203040	ALLOCATE								4,353.22
				3.668	06/01/2025			0.37	13.56	4,366.41
				3.720	06/01/2025					4,366.41
		Subtotal and Ending Balance		3.720			0.00	0.37	13.56	4,366.41
203109	203109	ALLOCATE								5,043.29
				3.668	06/01/2025			0.43	15.71	5,058.57
				3.721	06/01/2025					5,058.57
		Subtotal and Ending Balance		3.721			0.00	0.43	15.71	5,058.57
301	301	ALLOCATE								5,600,152.61
				3.668	06/01/2025			475.63	17,443.80	5,617,120.78
				3.720	06/01/2025					5,617,120.78
		Subtotal and Ending Balance		3.720			0.00	475.63	17,443.80	5,617,120.78
304	304	ALLOCATE								1,966,342.34
				3.668	06/01/2025			167.00	6,124.92	1,972,300.26
				3.720	06/01/2025					1,972,300.26
		Subtotal and Ending Balance		3.720			0.00	167.00	6,124.92	1,972,300.26
305	305	ALLOCATE								150,169.93
				3.668	06/01/2025			13.08	479.70	150,636.55
				3.720	06/01/2025					150,636.55
				3.720	06/11/2025			19,600.00		131,036.55

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
305	305	ALLOCATE		3.720	06/25/2025			10,700.00		120,336.55
Subtotal and Ending Balance				3.720			0.00	30,313.08	479.70	120,336.55
309	309	ALLOCATE		3.668	06/01/2025			15.12	554.42	178,531.00
				3.720	06/01/2025					178,531.00
Subtotal and Ending Balance				3.720			0.00	15.12	554.42	178,531.00
401	401	ALLOCATE		3.668	06/01/2025			179.75	6,592.38	1,938,957.36
				3.720	06/01/2025					1,938,957.36
				3.720	06/11/2025	250,000.00				2,188,957.36
Subtotal and Ending Balance				3.720			250,000.00	179.75	6,592.38	2,188,957.36
401010	401010	ALLOCATE		3.668	06/01/2025			93.95	3,445.70	1,109,557.98
				3.720	06/01/2025					1,109,557.98
Subtotal and Ending Balance				3.720			0.00	93.95	3,445.70	1,109,557.98
401011	401011	ALLOCATE		3.668	06/01/2025			40.24	1,475.90	475,256.83
				3.720	06/01/2025					475,256.83
Subtotal and Ending Balance				3.720			0.00	40.24	1,475.90	475,256.83
401020	401020	ALLOCATE		3.668	06/01/2025			39.64	1,453.72	468,116.32
				3.720	06/01/2025					468,116.32
Subtotal and Ending Balance				3.720			0.00	39.64	1,453.72	468,116.32
402	402	ALLOCATE		3.668	06/01/2025			203.00	7,445.02	2,290,419.64
				3.720	06/01/2025					2,290,419.64
				3.720	06/11/2025	23,000.00				2,313,419.64
				3.720	06/12/2025	4,000.00				2,317,419.64
				3.720	06/25/2025	253,000.00				2,570,419.64
				3.720	06/27/2025			22,000.00		2,548,419.64
Subtotal and Ending Balance				3.720			280,000.00	22,203.00	7,445.02	2,548,419.64

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE								1,458,805.62
				3.668	06/01/2025			122.08	4,477.35	1,463,160.89
				3.720	06/01/2025					1,463,160.89
				3.720	06/09/2025			2,000.00		1,461,160.89
				3.720	06/11/2025			5,000.00		1,456,160.89
				3.720	06/12/2025		500.00			1,456,660.89
				3.720	06/13/2025			2,700.00		1,453,960.89
				3.720	06/25/2025		7,500.00			1,461,460.89
				3.720	06/27/2025		3,500.00			1,464,960.89
		Subtotal and Ending Balance		3.720			11,500.00	9,822.08	4,477.35	1,464,960.89
501	501	ALLOCATE								3,130,876.56
				3.668	06/01/2025			286.91	10,522.41	3,141,112.06
				3.720	06/01/2025					3,141,112.06
				3.720	06/02/2025			26,000.00		3,115,112.06
				3.720	06/09/2025			39,000.00		3,076,112.06
				3.720	06/13/2025			16,000.00		3,060,112.06
				3.720	06/25/2025		92,500.00			3,152,612.06
				3.720	06/27/2025			5,000.00		3,147,612.06
		Subtotal and Ending Balance		3.720			92,500.00	86,286.91	10,522.41	3,147,612.06
501061	501061	ALLOCATE								1,162,351.19
				3.668	06/01/2025			98.72	3,620.58	1,165,873.05
				3.720	06/01/2025					1,165,873.05
		Subtotal and Ending Balance		3.720			0.00	98.72	3,620.58	1,165,873.05
501062	501062	ALLOCATE								54,571.72
				3.668	06/01/2025			4.42	161.93	54,729.23
				3.720	06/01/2025					54,729.23
		Subtotal and Ending Balance		3.720			0.00	4.42	161.93	54,729.23
501063	501063	ALLOCATE								30,920.00
				3.667	06/01/2025			2.63	96.31	31,013.68
				3.720	06/01/2025					31,013.68
		Subtotal and Ending Balance		3.720			0.00	2.63	96.31	31,013.68
511	511	ALLOCATE								71,765.79
				3.667	06/01/2025			6.10	223.54	71,983.23

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.720	06/01/2025					71,983.23
										71,983.23
		Subtotal and Ending Balance		3.720			0.00	6.10	223.54	71,983.23
517	517	ALLOCATE		3.668	06/01/2025			0.59	21.82	7,004.58
				3.720	06/01/2025					7,025.81
		Subtotal and Ending Balance		3.720			0.00	0.59	21.82	7,025.81
601	601	ALLOCATE		3.668	06/01/2025			0.61	22.37	7,181.09
				3.719	06/01/2025					7,202.85
		Subtotal and Ending Balance		3.719			0.00	0.61	22.37	7,202.85
631010	631010	ALLOCATE		3.669	06/01/2025			0.09	3.42	1,097.50
				3.725	06/01/2025					1,100.83
		Subtotal and Ending Balance		3.725			0.00	0.09	3.42	1,100.83
635010	635010	ALLOCATE		3.668	06/01/2025			24.63	903.41	389,514.72
				3.720	06/01/2025					390,393.50
				3.720	06/19/2025		15,105.78			390,393.50
		Subtotal and Ending Balance		3.720			15,105.78	24.63	903.41	405,499.28
636010	636010	ALLOCATE		3.668	06/01/2025			433.20	15,887.56	5,303,253.56
				3.720	06/01/2025					5,318,707.92
				3.720	06/04/2025		345.00			5,319,052.92
				3.720	06/11/2025		225.00			5,319,277.92
				3.720	06/18/2025		2,000.00			5,321,277.92
				3.720	06/27/2025			39,900.00		5,321,277.92
		Subtotal and Ending Balance		3.720			2,570.00	40,333.20	15,887.56	5,281,377.92
636011	636011	ALLOCATE		3.668	06/01/2025			148.79	5,456.78	1,870,446.87
				3.720	06/01/2025					1,875,754.86
				3.720	06/04/2025		24,400.00			1,875,754.86
				3.720	06/11/2025		16,263.70			1,900,154.86
										1,916,418.56

Portfolio POOL

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LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE		3.720	06/12/2025			108.66		1,916,418.56
				3.720	06/18/2025		45,587.92			1,916,309.90
				3.720	06/27/2025			198,400.00		1,961,897.82
		Subtotal and Ending Balance		3.720			86,251.62	198,657.45	5,456.78	1,763,497.82
636020	636020	ALLOCATE		3.668	06/01/2025			24.38	894.12	281,585.19
				3.720	06/01/2025					282,454.93
				3.720	06/12/2025			857.86		282,454.93
		Subtotal and Ending Balance		3.720			0.00	882.24	894.12	281,597.07
636030	636030	ALLOCATE		3.668	06/01/2025			31.92	1,170.58	378,210.01
				3.720	06/01/2025					379,348.67
		Subtotal and Ending Balance		3.720			0.00	31.92	1,170.58	379,348.67
636031	636031	ALLOCATE		3.668	06/01/2025			17.28	633.85	285,900.10
				3.720	06/01/2025					286,516.67
		Subtotal and Ending Balance		3.720			0.00	17.28	633.85	286,516.67
636040	636040	ALLOCATE		3.668	06/01/2025			99.90	3,664.00	1,176,288.40
				3.720	06/01/2025					1,179,852.50
		Subtotal and Ending Balance		3.720			0.00	99.90	3,664.00	1,179,852.50
636041	636041	ALLOCATE		3.668	06/01/2025			119.92	4,398.06	1,404,791.55
				3.720	06/01/2025					1,409,069.69
				3.720	06/04/2025		74,449.67			1,409,069.69
				3.720	06/12/2025			104,826.77		1,483,519.36
		Subtotal and Ending Balance		3.720			74,449.67	104,946.69	4,398.06	1,378,692.59
636042	636042	ALLOCATE		3.668	06/01/2025			98.80	3,623.69	1,163,347.84
				3.720	06/01/2025					1,166,872.73
		Subtotal and Ending Balance		3.720			0.00	98.80	3,623.69	1,166,872.73

Portfolio POOL

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LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		3.668	06/01/2025			10.26	376.42	121,555.82
				3.720	06/01/2025					121,921.98
				<u>3.720</u>						121,921.98
		Subtotal and Ending Balance		3.720			0.00	10.26	376.42	121,921.98
637010	637010	ALLOCATE		3.668	06/01/2025			15.12	554.35	177,967.30
				3.720	06/01/2025					178,506.53
				3.720	06/09/2025		60,000.00			238,506.53
		Subtotal and Ending Balance		3.720			60,000.00	15.12	554.35	238,506.53
638010	638010	ALLOCATE		3.668	06/01/2025			1.79	65.57	21,049.44
				3.720	06/01/2025					21,113.22
		Subtotal and Ending Balance		3.720			0.00	1.79	65.57	21,113.22
639010	639010	ALLOCATE		3.668	06/01/2025			46.35	1,699.98	545,761.71
				3.720	06/01/2025					547,415.34
		Subtotal and Ending Balance		3.720			0.00	46.35	1,699.98	547,415.34
639022	639022	ALLOCATE		3.668	06/01/2025			5.29	194.02	62,287.98
				3.720	06/01/2025					62,476.71
		Subtotal and Ending Balance		3.720			0.00	5.29	194.02	62,476.71
639035	639035	ALLOCATE		3.668	06/01/2025			8.55	313.52	100,651.11
				3.720	06/01/2025					100,956.08
		Subtotal and Ending Balance		3.720			0.00	8.55	313.52	100,956.08
640010	640010	ALLOCATE		3.667	06/01/2025			0.74	27.28	8,759.50
				3.719	06/01/2025					8,786.04
		Subtotal and Ending Balance		3.719			0.00	0.74	27.28	8,786.04
640040	640040	ALLOCATE		3.668	06/01/2025			34.25	1,256.22	403,295.83
				3.720	06/01/2025					404,517.80

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
640040	640040	ALLOCATE		3.720	06/10/2025		100,000.00			504,517.80
Subtotal and Ending Balance				3.720			100,000.00	34.25	1,256.22	504,517.80
641010-P	641010-P	ALLOCATE		3.668	06/01/2025			201.50	7,390.04	2,379,684.28
				3.720	06/01/2025					2,379,684.28
Subtotal and Ending Balance				3.720			0.00	201.50	7,390.04	2,379,684.28
651010	651010	ALLOCATE		3.668	06/01/2025			40.61	1,489.33	478,132.82
				3.720	06/01/2025					479,581.54
				3.720	06/30/2025			15,000.00		464,581.54
Subtotal and Ending Balance				3.720			0.00	15,040.61	1,489.33	464,581.54
652010	652010	ALLOCATE		3.668	06/01/2025			46.51	1,705.61	547,569.15
				3.720	06/01/2025					549,228.25
Subtotal and Ending Balance				3.720			0.00	46.51	1,705.61	549,228.25
652020	652020	ALLOCATE		3.667	06/01/2025			1.79	65.52	21,034.85
				3.720	06/01/2025					21,098.58
Subtotal and Ending Balance				3.720			0.00	1.79	65.52	21,098.58
652030	652030	ALLOCATE		3.827	06/01/2025				0.10	30.77
				3.547	06/01/2025					30.87
Subtotal and Ending Balance				3.547			0.00	0.00	0.10	30.87
652040	652040	ALLOCATE		3.667	06/01/2025			12.91	473.29	151,946.04
				3.720	06/01/2025					152,406.42
Subtotal and Ending Balance				3.720			0.00	12.91	473.29	152,406.42
652050	652050	ALLOCATE		3.667	06/01/2025			0.23	8.44	2,709.64
				3.720	06/01/2025					2,717.85

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.720			0.00	0.23	8.44	2,717.85
652060	652060	ALLOCATE		3.668	06/01/2025			24.07	882.71	284,244.06
				3.720	06/01/2025					284,244.06
Subtotal and Ending Balance				3.720			0.00	24.07	882.71	284,244.06
652061	652061	ALLOCATE		3.668	06/01/2025			0.77	28.20	9,079.90
				3.720	06/01/2025					9,079.90
Subtotal and Ending Balance				3.720			0.00	0.77	28.20	9,079.90
653010	653010	ALLOCATE		3.668	06/01/2025			51.30	1,881.52	559,098.01
				3.720	06/01/2025					559,098.01
				3.720	06/30/2025			207,900.00		351,198.01
Subtotal and Ending Balance				3.720			0.00	207,951.30	1,881.52	351,198.01
653020	653020	ALLOCATE		3.667	06/01/2025			3.92	143.83	42,157.56
				3.720	06/01/2025					42,157.56
				3.720	06/30/2025			13,550.00		28,607.56
Subtotal and Ending Balance				3.720			0.00	13,553.92	143.83	28,607.56
653040	653040	ALLOCATE		3.668	06/01/2025			25.14	922.09	451,841.65
				3.720	06/01/2025					451,841.65
				3.720	06/30/2025		25,000.00			476,841.65
Subtotal and Ending Balance				3.720			25,000.00	25.14	922.09	476,841.65
653050	653050	ALLOCATE		3.668	06/01/2025			10.20	373.91	147,158.38
				3.720	06/01/2025					147,158.38
Subtotal and Ending Balance				3.720			0.00	10.20	373.91	147,158.38
653060	653060	ALLOCATE		3.667	06/01/2025			0.77	28.21	9,084.96
				3.720	06/01/2025					9,084.96
Subtotal and Ending Balance				3.720			0.00	0.77	28.21	9,084.96

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654010	654010	ALLOCATE								10,255,117.01
				3.668	06/01/2025			796.46	29,210.39	10,283,530.94
				3.720	06/01/2025					10,283,530.94
				3.720	06/10/2025			100,989.00		10,182,541.94
				3.720	06/25/2025			450,671.00		9,731,870.94
				3.720	06/30/2025			1,635,577.00		8,096,293.94
		Subtotal and Ending Balance		3.720			0.00	2,188,033.46	29,210.39	8,096,293.94
654020	654020	ALLOCATE								631,346.79
				3.668	06/01/2025			53.69	1,969.05	633,262.15
				3.720	06/01/2025					633,262.15
				3.720	06/10/2025			17,267.00		615,995.15
				3.720	06/25/2025			28,117.00		587,878.15
				3.720	06/30/2025		4,227.00			592,105.15
		Subtotal and Ending Balance		3.720			4,227.00	45,437.69	1,969.05	592,105.15
654030	654030	ALLOCATE								3,512,030.64
				3.668	06/01/2025			239.64	8,788.79	3,520,579.79
				3.720	06/01/2025					3,520,579.79
				3.720	06/10/2025		39,953.00			3,560,532.79
				3.720	06/25/2025		18,317.00			3,578,849.79
				3.720	06/30/2025		6,779.00			3,585,628.79
		Subtotal and Ending Balance		3.720			65,049.00	239.64	8,788.79	3,585,628.79
654040	654040	ALLOCATE								4,604,645.76
				3.668	06/01/2025			363.75	13,340.74	4,617,622.75
				3.720	06/01/2025					4,617,622.75
				3.720	06/10/2025			30,924.00		4,586,698.75
				3.720	06/25/2025		3,810.00			4,590,508.75
				3.720	06/30/2025		1,385.00			4,591,893.75
		Subtotal and Ending Balance		3.720			5,195.00	31,287.75	13,340.74	4,591,893.75
654050	654050	ALLOCATE								579,284.40
				3.668	06/01/2025			68.07	2,496.61	581,712.94
				3.720	06/01/2025					581,712.94
		Subtotal and Ending Balance		3.720			0.00	68.07	2,496.61	581,712.94
654060	654060	ALLOCATE								34,643.87

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654060	654060	ALLOCATE								34,643.87
				3.667	06/01/2025			2.94	107.91	34,748.84
				3.720	06/01/2025					34,748.84
		Subtotal and Ending Balance		3.720			0.00	2.94	107.91	34,748.84
655010	655010	ALLOCATE								767,173.21
				3.668	06/01/2025			40.49	1,485.07	768,617.79
				3.720	06/01/2025					768,617.79
		Subtotal and Ending Balance		3.720			0.00	40.49	1,485.07	768,617.79
655020	655020	ALLOCATE								124,181.74
				3.668	06/01/2025			11.02	404.10	124,574.82
				3.720	06/01/2025					124,574.82
		Subtotal and Ending Balance		3.720			0.00	11.02	404.10	124,574.82
655030	655030	ALLOCATE								191,835.01
				3.668	06/01/2025			4.26	156.40	191,987.15
				3.720	06/01/2025					191,987.15
		Subtotal and Ending Balance		3.720			0.00	4.26	156.40	191,987.15
655040	655040	ALLOCATE								1,711,675.50
				3.668	06/01/2025			134.96	4,949.67	1,716,490.21
				3.720	06/01/2025					1,716,490.21
		Subtotal and Ending Balance		3.720			0.00	134.96	4,949.67	1,716,490.21
655050	655050	ALLOCATE								199,801.95
				3.668	06/01/2025			16.97	622.36	200,407.34
				3.720	06/01/2025					200,407.34
		Subtotal and Ending Balance		3.720			0.00	16.97	622.36	200,407.34
656010	656010	ALLOCATE								772,243.91
				3.668	06/01/2025			65.59	2,405.45	774,583.77
				3.720	06/01/2025					774,583.77
		Subtotal and Ending Balance		3.720			0.00	65.59	2,405.45	774,583.77
656020	656020	ALLOCATE								114,587.18
				3.668	06/01/2025			9.73	356.93	114,934.38
				3.720	06/01/2025					114,934.38

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.720			0.00	9.73	356.93	114,934.38
656030	656030	ALLOCATE		3.667	06/01/2025			0.78	28.58	9,175.82
				3.720	06/01/2025					9,203.62
	Subtotal and Ending Balance			3.720			0.00	0.78	28.58	9,203.62
656040	656040	ALLOCATE		3.668	06/01/2025			357.51	13,111.72	4,209,383.73
				3.720	06/01/2025					4,222,137.94
	Subtotal and Ending Balance			3.720			0.00	357.51	13,111.72	4,222,137.94
656050	656050	ALLOCATE		3.667	06/01/2025			0.81	29.71	100.23
				3.675	06/01/2025					129.13
	Subtotal and Ending Balance			3.675			0.00	0.81	29.71	129.13
656060	656060	ALLOCATE		3.667	06/01/2025			5.79	212.34	68,171.02
				3.720	06/01/2025					68,377.57
	Subtotal and Ending Balance			3.720			0.00	5.79	212.34	68,377.57
657010	657010	ALLOCATE		3.668	06/01/2025			85.40	3,131.90	1,005,464.15
				3.720	06/01/2025					1,008,510.65
				3.720	06/03/2025			282,092.66		726,417.99
				3.720	06/09/2025		6,221.75			732,639.74
				3.720	06/30/2025			457,825.54		274,814.20
	Subtotal and Ending Balance			3.720			6,221.75	740,003.60	3,131.90	274,814.20
657020	657020	ALLOCATE		3.668	06/01/2025			101.87	3,736.19	1,199,465.15
				3.720	06/01/2025					1,203,099.47
	Subtotal and Ending Balance			3.720			0.00	101.87	3,736.19	1,203,099.47
657031	657031	ALLOCATE		3.667	06/01/2025			8.01	293.67	101,403.39
				3.720	06/01/2025					101,689.05
				3.720	06/09/2025		25,533.50			127,222.55
	Subtotal and Ending Balance			3.720			25,533.50	8.01	293.67	127,222.55

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657033	657033	ALLOCATE		3.668	06/01/2025			10.48	384.26	130,496.20
				3.720	06/01/2025					130,869.98
				3.720	06/09/2025		32,937.67			163,807.65
Subtotal and Ending Balance				3.720			32,937.67	10.48	384.26	163,807.65
657334	657334	ALLOCATE		3.668	06/01/2025			15.75	577.48	190,735.85
				3.720	06/01/2025					191,297.58
				3.720	06/09/2025		9,285.75			200,583.33
Subtotal and Ending Balance				3.720			9,285.75	15.75	577.48	200,583.33
657335	657335	ALLOCATE		3.668	06/01/2025			11.45	419.93	72,480.99
				3.720	06/01/2025					72,889.47
				3.720	06/09/2025		9,285.75			82,175.22
Subtotal and Ending Balance				3.720			9,285.75	11.45	419.93	82,175.22
657336	657336	ALLOCATE		3.667	06/01/2025			3.97	145.65	57,479.70
				3.720	06/01/2025					57,621.38
				3.720	06/09/2025		18,665.25			76,286.63
Subtotal and Ending Balance				3.720			18,665.25	3.97	145.65	76,286.63
657337	657337	ALLOCATE		3.667	06/01/2025			14.69	538.86	176,569.75
				3.720	06/01/2025					177,093.92
Subtotal and Ending Balance				3.720			0.00	14.69	538.86	177,093.92
657339	657339	ALLOCATE		3.668	06/01/2025			10.04	368.39	118,268.42
				3.720	06/01/2025					118,626.77
Subtotal and Ending Balance				3.720			0.00	10.04	368.39	118,626.77
657400	657400	ALLOCATE		3.668	06/01/2025			17.48	640.90	205,754.14
				3.720	06/01/2025					206,377.56
Subtotal and Ending Balance				3.720			0.00	17.48	640.90	206,377.56

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE		3.668	06/01/2025			5.35	196.08	63,140.28
				3.720	06/01/2025					63,140.28
Subtotal and Ending Balance				3.720			0.00	5.35	196.08	63,140.28
660010	660010	ALLOCATE		3.667	06/01/2025			6.46	236.99	76,315.08
				3.720	06/01/2025					76,315.08
Subtotal and Ending Balance				3.720			0.00	6.46	236.99	76,315.08
663010	663010	ALLOCATE		3.668	06/01/2025			10.81	396.42	127,264.52
				3.720	06/01/2025					127,650.13
Subtotal and Ending Balance				3.720			0.00	10.81	396.42	127,650.13
665010	665010	ALLOCATE		3.667	06/01/2025			6.18	226.53	72,725.70
				3.720	06/01/2025					72,946.05
Subtotal and Ending Balance				3.720			0.00	6.18	226.53	72,946.05
666020	666020	ALLOCATE		3.668	06/01/2025			3.22	118.19	37,943.14
				3.720	06/01/2025					38,058.11
Subtotal and Ending Balance				3.720			0.00	3.22	118.19	38,058.11
667010	667010	ALLOCATE		3.669	06/01/2025			0.12	4.26	1,366.90
				3.718	06/01/2025					1,371.04
Subtotal and Ending Balance				3.718			0.00	0.12	4.26	1,371.04
667020	667020	ALLOCATE		3.666	06/01/2025			0.24	8.85	2,842.05
				3.722	06/01/2025					2,850.66
Subtotal and Ending Balance				3.722			0.00	0.24	8.85	2,850.66
667040	667040	ALLOCATE		3.668	06/01/2025			15.87	581.95	186,828.32
				3.720	06/01/2025					187,394.40

Allocation Portfolio
Cash/Checking Activity
June 1, 2025 - June 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.720			0.00	15.87	581.95	187,394.40
668010	668010	ALLOCATE		3.667	06/01/2025			9.14	335.32	107,652.72
				3.720	06/01/2025					107,978.90
	Subtotal and Ending Balance			3.720			0.00	9.14	335.32	107,978.90
669010	669010	ALLOCATE		3.669	06/01/2025			0.30	10.94	3,510.83
				3.721	06/01/2025					3,521.47
	Subtotal and Ending Balance			3.721			0.00	0.30	10.94	3,521.47
673010	673010	ALLOCATE		3.667	06/01/2025			1.32	48.50	15,571.67
				3.720	06/01/2025					15,618.85
	Subtotal and Ending Balance			3.720			0.00	1.32	48.50	15,618.85
674010	674010	ALLOCATE		3.667	06/01/2025			0.18	6.65	2,135.37
				3.721	06/01/2025					2,141.84
	Subtotal and Ending Balance			3.721			0.00	0.18	6.65	2,141.84
675010	675010	ALLOCATE		3.668	06/01/2025			0.45	16.48	5,290.24
				3.719	06/01/2025					5,306.27
	Subtotal and Ending Balance			3.719			0.00	0.45	16.48	5,306.27
676010	676010	ALLOCATE		3.668	06/01/2025			0.72	26.28	8,436.04
				3.720	06/01/2025					8,461.60
	Subtotal and Ending Balance			3.720			0.00	0.72	26.28	8,461.60
Totals and Ending Balance for Participants							10,880,604.95	20,321,685.26	621,736.85	183,276,382.09