

Allocation Portfolio

Cash/Checking Activity

July 1, 2025 - July 31, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.720	07/01/2025			482.99	17,967.77	5,876,369.15
				3.720	07/01/2025		192,663.63			5,893,853.93
				3.594	07/01/2025					6,086,517.56
										6,086,517.56
		Subtotal and Ending Balance		3.594			192,663.63	482.99	17,967.77	6,086,517.56
001010	001010	ALLOCATE		3.720	07/01/2025			5,322.03	197,985.70	64,409,819.10
				3.720	07/01/2025			29,960.79		64,602,482.77
				3.720	07/01/2025		6,907.78			64,572,521.98
				3.720	07/01/2025			1,000,000.00		64,579,429.76
				3.720	07/01/2025			454,923.04		63,579,429.76
				3.720	07/01/2025			192,663.67		63,124,506.72
				3.594	07/01/2025					62,931,843.05
				3.594	07/02/2025			3,000,000.00		62,931,843.05
				3.594	07/03/2025		704,000.00			59,931,843.05
				3.594	07/03/2025			126,500.00		60,635,843.05
				3.594	07/03/2025		2,000,000.00			60,509,343.05
				3.594	07/08/2025		693,670.00			62,509,343.05
				3.594	07/08/2025			17,362.05		63,203,013.05
				3.594	07/08/2025			1,578.36		63,185,651.00
				3.594	07/10/2025		333,452.00			63,184,072.64
				3.594	07/10/2025			400,000.00		63,517,524.64
				3.594	07/10/2025			18,500.00		63,117,524.64
				3.594	07/10/2025		116,600.00			63,099,024.64
				3.594	07/11/2025			3,000,000.00		63,215,624.64
				3.594	07/14/2025			79,967.46		60,215,624.64
				3.594	07/14/2025			250.00		60,135,657.18
				3.594	07/14/2025			2,000,000.00		60,135,407.18
				3.594	07/15/2025		200,000.00			58,135,407.18
				3.594	07/16/2025		17,473.55			58,335,407.18
				3.594	07/18/2025			157,535.50		58,352,880.73
				3.594	07/18/2025		45,562.16			58,195,345.23
				3.594	07/18/2025			4,000,000.00		58,240,907.39
				3.594	07/21/2025			1,000,000.00		54,240,907.39
				3.594	07/22/2025		2,100.00			53,240,907.39

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001010	001010	ALLOCATE								53,243,007.39
			3.594	07/24/2025				101,000.00		53,142,007.39
			3.594	07/25/2025		3,000,000.00				56,142,007.39
			3.594	07/25/2025		632,019.00				56,774,026.39
			3.594	07/25/2025				96,937.00		56,677,089.39
			3.594	07/25/2025		2,460,200.00				59,137,289.39
			3.594	07/28/2025				999,000.00		58,138,289.39
			3.594	07/29/2025		427,650.00				58,565,939.39
			3.594	07/29/2025				2,000,000.00		56,565,939.39
			3.594	07/30/2025		14,838.23				56,580,777.62
			3.594	07/31/2025				1,000,000.00		55,580,777.62
			3.594	07/31/2025		785,540.70				56,366,318.32
			3.594	07/31/2025				2,974,147.47		53,392,170.85
			3.594	07/31/2025		1,000,000.00				54,392,170.85
		Subtotal and Ending Balance	3.594				12,440,013.42	22,655,647.37	197,985.70	54,392,170.85
00111810	00111810	ALLOCATE								135,283.15
			3.720	07/01/2025				11.12	413.65	135,685.68
			3.594	07/01/2025						135,685.68
		Subtotal and Ending Balance	3.594				0.00	11.12	413.65	135,685.68
101	101	ALLOCATE								888,785.56
			3.720	07/01/2025				69.14	2,572.27	891,288.69
			3.594	07/01/2025						891,288.69
			3.594	07/08/2025				4,200.00		887,088.69
			3.594	07/08/2025				9,500.00		877,588.69
			3.594	07/10/2025		10,000.00				887,588.69
			3.594	07/25/2025		20,000.00				907,588.69
		Subtotal and Ending Balance	3.594				30,000.00	13,769.14	2,572.27	907,588.69
103	103	ALLOCATE								5,361.64
			3.719	07/01/2025				0.44	16.39	5,377.59
			3.595	07/01/2025						5,377.59
		Subtotal and Ending Balance	3.595				0.00	0.44	16.39	5,377.59
105	105	ALLOCATE								3,149,966.03
			3.720	07/01/2025				258.90	9,631.44	3,159,338.57
			3.594	07/01/2025						3,159,338.57

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.594			0.00	258.90	9,631.44	3,159,338.57
			Subtotal and Ending Balance	3.594						
106	106	ALLOCATE								12,156,028.48
				3.720	07/01/2025			1,012.03	37,648.65	12,192,665.10
				3.594	07/01/2025					12,192,665.10
				3.594	07/03/2025			660,000.00		11,532,665.10
				3.594	07/08/2025			471,000.00		11,061,665.10
				3.594	07/10/2025			60,000.00		11,001,665.10
				3.594	07/25/2025			2,061,000.00		8,940,665.10
				3.594	07/29/2025			427,000.00		8,513,665.10
			Subtotal and Ending Balance	3.594			0.00	3,680,012.03	37,648.65	8,513,665.10
106116	106116	ALLOCATE								539,266.50
				3.720	07/01/2025			44.32	1,648.88	540,871.06
				3.594	07/01/2025					540,871.06
			Subtotal and Ending Balance	3.594			0.00	44.32	1,648.88	540,871.06
107	107	ALLOCATE								4,249,160.01
				3.720	07/01/2025			359.99	13,391.96	4,262,191.98
				3.594	07/01/2025					4,262,191.98
				3.594	07/03/2025			23,000.00		4,239,191.98
				3.594	07/08/2025			4,200.00		4,234,991.98
				3.594	07/08/2025			12,500.00		4,222,491.98
				3.594	07/10/2025		3,500.00			4,225,991.98
				3.594	07/25/2025			87,000.00		4,138,991.98
				3.594	07/29/2025			500.00		4,138,491.98
			Subtotal and Ending Balance	3.594			3,500.00	127,559.99	13,391.96	4,138,491.98
108	108	ALLOCATE								4,925,857.66
				3.720	07/01/2025			417.00	15,512.88	4,940,953.54
				3.594	07/01/2025					4,940,953.54
				3.594	07/03/2025		126,500.00			5,067,453.54
				3.594	07/08/2025			520.00		5,066,933.54
				3.594	07/08/2025			1,400.00		5,065,533.54
				3.594	07/10/2025			300.00		5,065,233.54
				3.594	07/25/2025			26,700.00		5,038,533.54
			Subtotal and Ending Balance	3.594			126,500.00	29,337.00	15,512.88	5,038,533.54
111	111	ALLOCATE								201,365.80
				3.720	07/01/2025			16.55	615.50	201,964.75

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Participants										
111	111	ALLOCATE								201,964.75
				3.594	07/01/2025					201,964.75
				3.594	07/10/2025		3,500.00			205,464.75
		Subtotal and Ending Balance		3.594			3,500.00	16.55	615.50	205,464.75
112	112	ALLOCATE								647,485.26
				3.720	07/01/2025			53.22	1,979.77	649,411.81
				3.594	07/01/2025					649,411.81
		Subtotal and Ending Balance		3.594			0.00	53.22	1,979.77	649,411.81
113	113	ALLOCATE								623,372.36
				3.720	07/01/2025			51.25	1,906.49	625,227.60
				3.594	07/01/2025					625,227.60
				3.594	07/08/2025			100.00		625,127.60
				3.594	07/08/2025			150.00		624,977.60
				3.594	07/10/2025			300.00		624,677.60
				3.594	07/25/2025			1,700.00		622,977.60
		Subtotal and Ending Balance		3.594			0.00	2,301.25	1,906.49	622,977.60
114	114	ALLOCATE								672,642.94
				3.720	07/01/2025			55.29	2,056.69	674,644.34
				3.594	07/01/2025					674,644.34
		Subtotal and Ending Balance		3.594			0.00	55.29	2,056.69	674,644.34
115	115	ALLOCATE								406,735.63
				3.720	07/01/2025			33.43	1,243.65	407,945.85
				3.594	07/01/2025					407,945.85
		Subtotal and Ending Balance		3.594			0.00	33.43	1,243.65	407,945.85
116	116	ALLOCATE								554,386.04
				3.720	07/01/2025			45.57	1,695.11	556,035.58
				3.594	07/01/2025					556,035.58
		Subtotal and Ending Balance		3.594			0.00	45.57	1,695.11	556,035.58
116-1	116-1	ALLOCATE								556,760.50
				3.720	07/01/2025			45.76	1,702.37	558,417.11
				3.594	07/01/2025					558,417.11
		Subtotal and Ending Balance		3.594			0.00	45.76	1,702.37	558,417.11

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Participants										
116-2	116-2	ALLOCATE								146,502.64
				3.720	07/01/2025			12.04	447.95	146,938.55
				3.594	07/01/2025					146,938.55
		Subtotal and Ending Balance		3.594			0.00	12.04	447.95	146,938.55
117826	117826	ALLOCATE								3,868.93
				3.720	07/01/2025			0.32	11.83	3,880.44
				3.596	07/01/2025					3,880.44
		Subtotal and Ending Balance		3.596			0.00	0.32	11.83	3,880.44
117828	117828	ALLOCATE								12,018.77
				3.720	07/01/2025			0.99	36.75	12,054.53
				3.594	07/01/2025					12,054.53
		Subtotal and Ending Balance		3.594			0.00	0.99	36.75	12,054.53
118	118	ALLOCATE								96,153.10
				3.720	07/01/2025			7.90	294.00	96,439.20
				3.594	07/01/2025					96,439.20
		Subtotal and Ending Balance		3.594			0.00	7.90	294.00	96,439.20
120	120	ALLOCATE								3,741,535.62
				3.720	07/01/2025			307.52	11,440.24	3,752,668.34
				3.594	07/01/2025					3,752,668.34
		Subtotal and Ending Balance		3.594			0.00	307.52	11,440.24	3,752,668.34
121	121	ALLOCATE								52,561.95
				3.720	07/01/2025			4.32	160.72	52,718.35
				3.720	07/01/2025	15,323.92				68,042.27
				3.594	07/01/2025					68,042.27
				3.594	07/16/2025			9,977.47		58,064.80
		Subtotal and Ending Balance		3.594			15,323.92	9,981.79	160.72	58,064.80
122	122	ALLOCATE								17,742.55
				3.720	07/01/2025			1.47	54.85	17,795.93
				3.594	07/01/2025					17,795.93
				3.594	07/08/2025	17,362.05				35,157.98
				3.594	07/16/2025			7,496.08		27,661.90
				3.594	07/31/2025	6,504.00				34,165.90

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				3.594			23,866.05	7,497.55	54.85	34,165.90
	Subtotal and Ending Balance			3.594						
123	123	ALLOCATE								166,101.63
				3.720	07/01/2025			13.65	507.88	166,595.86
				3.594	07/01/2025					166,595.86
	Subtotal and Ending Balance			3.594			0.00	13.65	507.88	166,595.86
124	124	ALLOCATE								2,807,411.45
				3.720	07/01/2025			230.75	8,584.03	2,815,764.73
				3.594	07/01/2025					2,815,764.73
	Subtotal and Ending Balance			3.594			0.00	230.75	8,584.03	2,815,764.73
125	125	ALLOCATE								68,324.70
				3.720	07/01/2025			5.62	208.91	68,527.99
				3.594	07/01/2025					68,527.99
	Subtotal and Ending Balance			3.594			0.00	5.62	208.91	68,527.99
130	130	ALLOCATE								34,433.53
				3.720	07/01/2025			2.83	105.29	34,535.99
				3.594	07/01/2025					34,535.99
	Subtotal and Ending Balance			3.594			0.00	2.83	105.29	34,535.99
131	131	ALLOCATE								58,096.37
				3.720	07/01/2025			4.78	177.64	58,269.23
				3.594	07/01/2025					58,269.23
	Subtotal and Ending Balance			3.594			0.00	4.78	177.64	58,269.23
133	133	ALLOCATE								12,564.49
				3.720	07/01/2025			1.03	38.42	12,601.88
				3.594	07/01/2025					12,601.88
	Subtotal and Ending Balance			3.594			0.00	1.03	38.42	12,601.88
134	134	ALLOCATE								208,367.19
				3.720	07/01/2025			17.13	637.11	208,987.17
				3.594	07/01/2025					208,987.17
	Subtotal and Ending Balance			3.594			0.00	17.13	637.11	208,987.17
135	135	ALLOCATE								6,300.58
				3.719	07/01/2025			0.52	19.26	6,319.32
				3.594	07/01/2025					6,319.32

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	Subtotal and Ending Balance			3.594			0.00	0.52	19.26	6,319.32
140	140	ALLOCATE		3.720	07/01/2025			613.19	22,811.47	7,460,503.15
				3.594	07/01/2025					7,482,701.43
	Subtotal and Ending Balance			3.594			0.00	613.19	22,811.47	7,482,701.43
142	142	ALLOCATE		3.720	07/01/2025			7.93	295.15	96,529.39
				3.594	07/01/2025					96,816.61
				3.594	07/08/2025		1,578.36			98,394.97
				3.594	07/31/2025			25,355.40		73,039.57
	Subtotal and Ending Balance			3.594			1,578.36	25,363.33	295.15	73,039.57
201003	201033	ALLOCATE		3.720	07/01/2025			0.20	7.54	2,465.71
				3.595	07/01/2025					2,473.05
	Subtotal and Ending Balance			3.595			0.00	0.20	7.54	2,473.05
203030	203030	ALLOCATE		3.720	07/01/2025			1.65	61.48	20,108.15
				3.594	07/01/2025					20,167.98
	Subtotal and Ending Balance			3.594			0.00	1.65	61.48	20,167.98
203032	203032	ALLOCATE		3.720	07/01/2025			0.41	15.42	5,042.68
				3.594	07/01/2025					5,057.69
	Subtotal and Ending Balance			3.594			0.00	0.41	15.42	5,057.69
203040	203040	ALLOCATE		3.720	07/01/2025			0.36	13.35	4,366.41
				3.595	07/01/2025					4,379.40
	Subtotal and Ending Balance			3.595			0.00	0.36	13.35	4,379.40
203109	203109	ALLOCATE		3.721	07/01/2025			0.42	15.47	5,058.57
				3.595	07/01/2025					5,073.62
	Subtotal and Ending Balance			3.595			0.00	0.42	15.47	5,073.62
301	301	ALLOCATE		3.720	07/01/2025			461.68	17,175.08	5,617,120.78
										5,633,834.18

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Participants										
301	301	ALLOCATE		3.594	07/01/2025					5,633,834.18
										5,633,834.18
		Subtotal and Ending Balance		3.594			0.00	461.68	17,175.08	5,633,834.18
304	304	ALLOCATE		3.720	07/01/2025			162.11	6,030.57	1,972,300.26
				3.594	07/01/2025					1,978,168.72
		Subtotal and Ending Balance		3.594			0.00	162.11	6,030.57	1,978,168.72
305	305	ALLOCATE		3.720	07/01/2025			11.13	414.09	120,336.55
				3.594	07/01/2025					120,739.51
				3.594	07/25/2025			10,800.00		109,939.51
		Subtotal and Ending Balance		3.594			0.00	10,811.13	414.09	109,939.51
309	309	ALLOCATE		3.720	07/01/2025			14.67	545.88	178,531.00
				3.594	07/01/2025					179,062.21
		Subtotal and Ending Balance		3.594			0.00	14.67	545.88	179,062.21
401	401	ALLOCATE		3.720	07/01/2025			173.06	6,438.22	2,188,957.36
				3.594	07/01/2025					2,195,222.52
		Subtotal and Ending Balance		3.594			0.00	173.06	6,438.22	2,195,222.52
401010	401010	ALLOCATE		3.720	07/01/2025			91.20	3,392.62	1,109,557.98
				3.594	07/01/2025					1,112,859.40
		Subtotal and Ending Balance		3.594			0.00	91.20	3,392.62	1,112,859.40
401011	401011	ALLOCATE		3.720	07/01/2025			39.06	1,453.16	475,256.83
				3.594	07/01/2025					476,670.93
		Subtotal and Ending Balance		3.594			0.00	39.06	1,453.16	476,670.93
401020	401020	ALLOCATE		3.720	07/01/2025			38.48	1,431.33	468,116.32
				3.594	07/01/2025					469,509.17

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				3.594			0.00	38.48	1,431.33	469,509.17
				Subtotal and Ending Balance						
402	402	ALLOCATE								2,548,419.64
				3.720	07/01/2025			193.64	7,203.63	2,555,429.63
				3.594	07/01/2025					2,555,429.63
				3.594	07/08/2025			130,000.00		2,425,429.63
				3.594	07/10/2025			28,000.00		2,397,429.63
				3.594	07/25/2025		42,000.00			2,439,429.63
				Subtotal and Ending Balance			42,000.00	158,193.64	7,203.63	2,439,429.63
403	403	ALLOCATE								1,464,960.89
				3.720	07/01/2025			119.92	4,461.16	1,469,302.13
				3.594	07/01/2025					1,469,302.13
				3.594	07/08/2025			2,500.00		1,466,802.13
				3.594	07/08/2025			9,100.00		1,457,702.13
				3.594	07/10/2025		1,500.00			1,459,202.13
				3.594	07/25/2025		5,000.00			1,464,202.13
				3.594	07/29/2025			150.00		1,464,052.13
				Subtotal and Ending Balance			6,500.00	11,869.92	4,461.16	1,464,052.13
501	501	ALLOCATE								3,147,612.06
				3.720	07/01/2025			254.43	9,465.24	3,156,822.87
				3.594	07/01/2025					3,156,822.87
				3.594	07/03/2025			21,000.00		3,135,822.87
				3.594	07/08/2025			14,000.00		3,121,822.87
				3.594	07/08/2025			34,500.00		3,087,322.87
				3.594	07/10/2025			28,000.00		3,059,322.87
				3.594	07/25/2025			273,000.00		2,786,322.87
				Subtotal and Ending Balance			0.00	370,754.43	9,465.24	2,786,322.87
501061	501061	ALLOCATE								1,165,873.05
				3.720	07/01/2025			95.83	3,564.81	1,169,342.03
				3.594	07/01/2025					1,169,342.03
				Subtotal and Ending Balance			0.00	95.83	3,564.81	1,169,342.03
501062	501062	ALLOCATE								54,729.23
				3.720	07/01/2025			4.50	167.34	54,892.07
				3.594	07/01/2025					54,892.07
				Subtotal and Ending Balance			0.00	4.50	167.34	54,892.07

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE								31,013.68
				3.720	07/01/2025			2.55	94.83	31,105.96
				3.594	07/01/2025					31,105.96
		Subtotal and Ending Balance		3.594			0.00	2.55	94.83	31,105.96
511	511	ALLOCATE								71,983.23
				3.720	07/01/2025			5.92	220.10	72,197.41
				3.594	07/01/2025					72,197.41
		Subtotal and Ending Balance		3.594			0.00	5.92	220.10	72,197.41
517	517	ALLOCATE								7,025.81
				3.720	07/01/2025			0.58	21.48	7,046.71
				3.594	07/01/2025					7,046.71
		Subtotal and Ending Balance		3.594			0.00	0.58	21.48	7,046.71
601	601	ALLOCATE								7,202.85
				3.719	07/01/2025			0.59	22.02	7,224.28
				3.594	07/01/2025					7,224.28
		Subtotal and Ending Balance		3.594			0.00	0.59	22.02	7,224.28
631010	631010	ALLOCATE								1,100.83
				3.725	07/01/2025			0.09	3.37	1,104.11
				3.594	07/01/2025					1,104.11
		Subtotal and Ending Balance		3.594			0.00	0.09	3.37	1,104.11
635010	635010	ALLOCATE								405,499.28
				3.720	07/01/2025			32.58	1,212.15	406,678.85
				3.594	07/01/2025					406,678.85
				3.594	07/18/2025			45,562.16		361,116.69
		Subtotal and Ending Balance		3.594			0.00	45,594.74	1,212.15	361,116.69
636010	636010	ALLOCATE								5,281,377.92
				3.720	07/01/2025			436.83	16,250.44	5,297,191.53
				3.594	07/01/2025					5,297,191.53
				3.594	07/18/2025	90,000.00				5,387,191.53
				3.594	07/22/2025			2,100.00		5,385,091.53
				3.594	07/24/2025	1,000.00				5,386,091.53
				3.594	07/31/2025			570,000.00		4,816,091.53

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**Allocation Portfolio
Cash/Checking Activity
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.594			91,000.00	572,536.83	16,250.44	4,816,091.53
636011	636011	ALLOCATE		3.720	07/01/2025			156.31	5,814.97	1,763,497.82
				3.594	07/01/2025					1,769,156.48
				3.594	07/24/2025		100,000.00			1,869,156.48
Subtotal and Ending Balance				3.594			100,000.00	156.31	5,814.97	1,869,156.48
636020	636020	ALLOCATE		3.720	07/01/2025			23.17	861.98	281,597.07
				3.594	07/01/2025					282,435.88
				3.594	07/10/2025			1,500.00		280,935.88
Subtotal and Ending Balance				3.594			0.00	1,523.17	861.98	280,935.88
636030	636030	ALLOCATE		3.720	07/01/2025			31.18	1,159.91	379,348.67
				3.594	07/01/2025					380,477.40
Subtotal and Ending Balance				3.594			0.00	31.18	1,159.91	380,477.40
636031	636031	ALLOCATE		3.720	07/01/2025			23.55	876.06	286,516.67
				3.594	07/01/2025					287,369.18
Subtotal and Ending Balance				3.594			0.00	23.55	876.06	287,369.18
636040	636040	ALLOCATE		3.720	07/01/2025			96.97	3,607.55	1,179,852.50
				3.594	07/01/2025					1,183,363.08
Subtotal and Ending Balance				3.594			0.00	96.97	3,607.55	1,183,363.08
636041	636041	ALLOCATE		3.720	07/01/2025			115.86	4,310.29	1,378,692.59
				3.594	07/01/2025					1,382,887.02
				3.594	07/10/2025			6,900.00		1,375,987.02
Subtotal and Ending Balance				3.594			0.00	7,015.86	4,310.29	1,375,987.02
636042	636042	ALLOCATE		3.720	07/01/2025			95.91	3,567.87	1,166,872.73
				3.594	07/01/2025					1,170,344.69
Subtotal and Ending Balance				3.594			0.00	95.91	3,567.87	1,170,344.69

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		3.720	07/01/2025			10.02	372.79	121,921.98
				3.594	07/01/2025					122,284.75
		Subtotal and Ending Balance		3.594			0.00	10.02	372.79	122,284.75
637010	637010	ALLOCATE		3.720	07/01/2025			18.29	680.34	238,506.53
				3.594	07/01/2025					239,168.58
		Subtotal and Ending Balance		3.594			0.00	18.29	680.34	239,168.58
638010	638010	ALLOCATE		3.720	07/01/2025			1.74	64.56	21,113.22
				3.594	07/01/2025					21,176.04
		Subtotal and Ending Balance		3.594			0.00	1.74	64.56	21,176.04
639010	639010	ALLOCATE		3.720	07/01/2025			44.99	1,673.79	547,415.34
				3.594	07/01/2025					549,044.14
		Subtotal and Ending Balance		3.594			0.00	44.99	1,673.79	549,044.14
639022	639022	ALLOCATE		3.720	07/01/2025			5.14	191.03	62,476.71
				3.594	07/01/2025					62,662.60
		Subtotal and Ending Balance		3.594			0.00	5.14	191.03	62,662.60
639035	639035	ALLOCATE		3.720	07/01/2025			8.30	308.69	100,956.08
				3.594	07/01/2025					101,256.47
		Subtotal and Ending Balance		3.594			0.00	8.30	308.69	101,256.47
640010	640010	ALLOCATE		3.719	07/01/2025			0.72	26.86	8,786.04
				3.594	07/01/2025					8,812.18
		Subtotal and Ending Balance		3.594			0.00	0.72	26.86	8,812.18
640040	640040	ALLOCATE		3.720	07/01/2025			39.00	1,450.90	504,517.80
				3.594	07/01/2025					505,929.70
				3.594	07/15/2025			200,000.00		305,929.70

Allocation Portfolio
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.594			0.00	200,039.00	1,450.90	305,929.70
641010-P	641010-P	ALLOCATE		3.720	07/01/2025			195.59	7,276.20	2,379,684.28
				3.594	07/01/2025					2,386,764.89
	Subtotal and Ending Balance			3.594			0.00	195.59	7,276.20	2,386,764.89
651010	651010	ALLOCATE		3.720	07/01/2025			39.38	1,464.85	464,581.54
				3.594	07/01/2025					466,007.01
	Subtotal and Ending Balance			3.594			0.00	39.38	1,464.85	466,007.01
652010	652010	ALLOCATE		3.720	07/01/2025			45.14	1,679.34	549,228.25
				3.594	07/01/2025					550,862.45
	Subtotal and Ending Balance			3.594			0.00	45.14	1,679.34	550,862.45
652020	652020	ALLOCATE		3.720	07/01/2025			1.73	64.51	21,098.58
				3.594	07/01/2025					21,161.36
	Subtotal and Ending Balance			3.594			0.00	1.73	64.51	21,161.36
652030	652030	ALLOCATE		3.547	07/01/2025				0.09	30.87
				3.423	07/01/2025					30.96
	Subtotal and Ending Balance			3.423			0.00	0.00	0.09	30.96
652040	652040	ALLOCATE		3.720	07/01/2025			12.53	466.00	152,406.42
				3.594	07/01/2025					152,859.89
	Subtotal and Ending Balance			3.594			0.00	12.53	466.00	152,859.89
652050	652050	ALLOCATE		3.720	07/01/2025			0.22	8.31	2,717.85
				3.594	07/01/2025					2,725.94
	Subtotal and Ending Balance			3.594			0.00	0.22	8.31	2,725.94
652060	652060	ALLOCATE		3.720	07/01/2025			23.36	869.11	284,244.06
				3.594	07/01/2025					285,089.81
	Subtotal and Ending Balance									285,089.81

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.594			0.00	23.36	869.11	285,089.81
652061	652061	ALLOCATE		3.720	07/01/2025			0.75	27.76	9,106.91
				3.594	07/01/2025					9,106.91
Subtotal and Ending Balance				3.594			0.00	0.75	27.76	9,106.91
653010	653010	ALLOCATE		3.720	07/01/2025			45.38	1,688.33	351,198.01
				3.594	07/01/2025					352,840.96
				3.594	07/31/2025		83,000.00			435,840.96
Subtotal and Ending Balance				3.594			83,000.00	45.38	1,688.33	435,840.96
653020	653020	ALLOCATE		3.720	07/01/2025			3.43	127.52	28,607.56
				3.594	07/01/2025					28,731.65
				3.594	07/31/2025			3,610.00		25,121.65
Subtotal and Ending Balance				3.594			0.00	3,613.43	127.52	25,121.65
653040	653040	ALLOCATE		3.720	07/01/2025			37.21	1,384.11	476,841.65
				3.594	07/01/2025					478,188.55
				3.594	07/31/2025			133,000.00		478,188.55
Subtotal and Ending Balance				3.594			0.00	133,037.21	1,384.11	345,188.55
653050	653050	ALLOCATE		3.720	07/01/2025			12.10	449.96	147,158.38
				3.594	07/01/2025					147,596.24
				3.594	07/31/2025		1,900.00			147,596.24
Subtotal and Ending Balance				3.594			1,900.00	12.10	449.96	149,496.24
653060	653060	ALLOCATE		3.720	07/01/2025			0.75	27.78	9,084.96
				3.595	07/01/2025					9,111.99
Subtotal and Ending Balance				3.595			0.00	0.75	27.78	9,111.99
654010	654010	ALLOCATE		3.720	07/01/2025			827.52	30,784.81	8,096,293.94
				3.594	07/01/2025					8,126,251.23
				3.594	07/10/2025			296,767.00		8,126,251.23
										7,829,484.23

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July 1, 2025 - July 31, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654010	654010	ALLOCATE								7,829,484.23
				3.594	07/14/2025		79,967.46			7,909,451.69
				3.594	07/25/2025			66,999.00		7,842,452.69
				3.594	07/31/2025		2,299,294.00			10,141,746.69
		Subtotal and Ending Balance		3.594			2,379,261.46	364,593.52	30,784.81	10,141,746.69
654020	654020	ALLOCATE								592,105.15
				3.720	07/01/2025			50.60	1,882.56	593,937.11
				3.594	07/01/2025					593,937.11
				3.594	07/10/2025			28,285.00		565,652.11
				3.594	07/14/2025		250.00			565,902.11
				3.594	07/25/2025		1,658.00			567,560.11
		Subtotal and Ending Balance		3.594			1,908.00	28,335.60	1,882.56	567,560.11
654030	654030	ALLOCATE								3,585,628.79
				3.720	07/01/2025			291.98	10,862.04	3,596,198.85
				3.594	07/01/2025					3,596,198.85
				3.594	07/25/2025		28,279.00			3,624,477.85
				3.594	07/31/2025		4,513.00			3,628,990.85
		Subtotal and Ending Balance		3.594			32,792.00	291.98	10,862.04	3,628,990.85
654040	654040	ALLOCATE								4,591,893.75
				3.720	07/01/2025			377.82	14,055.27	4,605,571.20
				3.594	07/01/2025					4,605,571.20
				3.594	07/10/2025		400,000.00			5,005,571.20
				3.594	07/25/2025			565,020.00		4,440,551.20
				3.594	07/31/2025		912.00			4,441,463.20
		Subtotal and Ending Balance		3.594			400,912.00	565,397.82	14,055.27	4,441,463.20
654050	654050	ALLOCATE								581,712.94
				3.720	07/01/2025			47.81	1,778.66	583,443.79
				3.594	07/01/2025					583,443.79
		Subtotal and Ending Balance		3.594			0.00	47.81	1,778.66	583,443.79
654060	654060	ALLOCATE								34,748.84
				3.720	07/01/2025			2.86	106.25	34,852.23
				3.594	07/01/2025					34,852.23
		Subtotal and Ending Balance		3.594			0.00	2.86	106.25	34,852.23

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655010	655010	ALLOCATE								768,617.79
				3.720	07/01/2025			63.17	2,350.15	770,904.77
				3.720	07/01/2025		29,960.79			800,865.56
				3.594	07/01/2025					800,865.56
				3.594	07/31/2025		439,547.22			1,240,412.78
		Subtotal and Ending Balance		3.594			469,508.01	63.17	2,350.15	1,240,412.78
655020	655020	ALLOCATE								124,574.82
				3.720	07/01/2025			10.24	380.90	124,945.48
				3.720	07/01/2025			6,495.05		118,450.43
				3.594	07/01/2025					118,450.43
		Subtotal and Ending Balance		3.594			0.00	6,505.29	380.90	118,450.43
655030	655030	ALLOCATE								191,987.15
				3.720	07/01/2025			15.78	587.03	192,558.40
				3.594	07/01/2025					192,558.40
				3.594	07/31/2025		138,477.25			331,035.65
		Subtotal and Ending Balance		3.594			138,477.25	15.78	587.03	331,035.65
655040	655040	ALLOCATE								1,716,490.21
				3.720	07/01/2025			141.08	5,248.40	1,721,597.53
				3.720	07/01/2025			412.73		1,721,184.80
				3.594	07/01/2025					1,721,184.80
				3.594	07/31/2025			48,575.30		1,672,609.50
		Subtotal and Ending Balance		3.594			0.00	49,129.11	5,248.40	1,672,609.50
655050	655050	ALLOCATE								200,407.34
				3.720	07/01/2025			16.47	612.77	201,003.64
				3.594	07/01/2025					201,003.64
		Subtotal and Ending Balance		3.594			0.00	16.47	612.77	201,003.64
656010	656010	ALLOCATE								774,583.77
				3.720	07/01/2025			63.66	2,368.39	776,888.50
				3.594	07/01/2025					776,888.50
		Subtotal and Ending Balance		3.594			0.00	63.66	2,368.39	776,888.50
656020	656020	ALLOCATE								114,934.38
				3.720	07/01/2025			9.45	351.43	115,276.36
				3.594	07/01/2025					115,276.36

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.594			0.00	9.45	351.43	115,276.36
656030	656030	ALLOCATE		3.720	07/01/2025			0.76	28.14	9,231.00
				3.594	07/01/2025					9,231.00
	Subtotal and Ending Balance			3.594			0.00	0.76	28.14	9,231.00
656040	656040	ALLOCATE		3.720	07/01/2025			347.03	12,909.75	4,222,137.94
				3.594	07/01/2025					4,234,700.66
	Subtotal and Ending Balance			3.594			0.00	347.03	12,909.75	4,234,700.66
656050	656050	ALLOCATE		3.675	07/01/2025			0.01	0.39	129.51
				3.637	07/01/2025					129.51
	Subtotal and Ending Balance			3.637			0.00	0.01	0.39	129.51
656060	656060	ALLOCATE		3.720	07/01/2025			5.62	209.07	68,377.57
				3.594	07/01/2025					68,581.02
				3.594	07/31/2025			5,000.00		63,581.02
	Subtotal and Ending Balance			3.594			0.00	5,005.62	209.07	63,581.02
657010	657010	ALLOCATE		3.720	07/01/2025			60.37	2,245.91	274,814.20
				3.594	07/01/2025					276,999.74
	Subtotal and Ending Balance			3.594			0.00	60.37	2,245.91	276,999.74
657020	657020	ALLOCATE		3.720	07/01/2025			98.88	3,678.64	1,203,099.47
				3.594	07/01/2025					1,206,679.23
	Subtotal and Ending Balance			3.594			0.00	98.88	3,678.64	1,206,679.23
657031	657031	ALLOCATE		3.720	07/01/2025			9.90	368.18	127,222.55
				3.594	07/01/2025					127,580.83
				3.594	07/18/2025		12,261.00			139,841.83
	Subtotal and Ending Balance			3.594			12,261.00	9.90	368.18	139,841.83
657033	657033	ALLOCATE		3.720	07/01/2025			12.74	474.01	163,807.65
										164,268.92

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657033	657033	ALLOCATE		3.594	07/01/2025					164,268.92
				3.594	07/18/2025		12,281.00			176,549.92
Subtotal and Ending Balance				3.594			12,281.00	12.74	474.01	176,549.92
657334	657334	ALLOCATE		3.720	07/01/2025			16.28	605.74	201,172.79
				3.594	07/01/2025					201,172.79
				3.594	07/18/2025		9,195.75			210,368.54
				3.594	07/30/2025			14,838.23		195,530.31
Subtotal and Ending Balance				3.594			9,195.75	14,854.51	605.74	195,530.31
657335	657335	ALLOCATE		3.720	07/01/2025			6.55	243.69	82,412.36
				3.594	07/01/2025					82,412.36
				3.594	07/18/2025		9,195.75			91,608.11
Subtotal and Ending Balance				3.594			9,195.75	6.55	243.69	91,608.11
657336	657336	ALLOCATE		3.720	07/01/2025			5.86	218.04	76,498.81
				3.594	07/01/2025					76,498.81
				3.594	07/18/2025		18,451.50			94,950.31
Subtotal and Ending Balance				3.594			18,451.50	5.86	218.04	94,950.31
657337	657337	ALLOCATE		3.720	07/01/2025			14.56	541.49	177,093.92
				3.594	07/01/2025					177,620.85
				3.594	07/18/2025		6,150.50			183,771.35
Subtotal and Ending Balance				3.594			6,150.50	14.56	541.49	183,771.35
657339	657339	ALLOCATE		3.720	07/01/2025			9.75	362.72	118,626.77
				3.594	07/01/2025					118,979.74
Subtotal and Ending Balance				3.594			0.00	9.75	362.72	118,979.74
657400	657400	ALLOCATE		3.720	07/01/2025			16.96	631.02	206,377.56
				3.594	07/01/2025					206,991.62

Allocation Portfolio
Cash/Checking Activity
July 1, 2025 - July 31, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.594			0.00	16.96	631.02	206,991.62
657410	657410	ALLOCATE		3.720	07/01/2025			5.19	193.06	63,328.15
				3.594	07/01/2025					63,328.15
	Subtotal and Ending Balance			3.594			0.00	5.19	193.06	63,328.15
660010	660010	ALLOCATE		3.720	07/01/2025			6.27	233.34	76,542.15
				3.594	07/01/2025					76,542.15
	Subtotal and Ending Balance			3.594			0.00	6.27	233.34	76,542.15
663010	663010	ALLOCATE		3.720	07/01/2025			10.49	390.31	128,029.95
				3.594	07/01/2025					128,029.95
	Subtotal and Ending Balance			3.594			0.00	10.49	390.31	128,029.95
665010	665010	ALLOCATE		3.720	07/01/2025			6.00	223.04	73,163.09
				3.594	07/01/2025					73,163.09
	Subtotal and Ending Balance			3.594			0.00	6.00	223.04	73,163.09
666020	666020	ALLOCATE		3.720	07/01/2025			3.13	116.37	38,171.35
				3.594	07/01/2025					38,171.35
	Subtotal and Ending Balance			3.594			0.00	3.13	116.37	38,171.35
667010	667010	ALLOCATE		3.718	07/01/2025			0.11	4.19	1,375.12
				3.596	07/01/2025					1,375.12
	Subtotal and Ending Balance			3.596			0.00	0.11	4.19	1,375.12
667020	667020	ALLOCATE		3.722	07/01/2025			0.23	8.72	2,859.15
				3.595	07/01/2025					2,859.15
	Subtotal and Ending Balance			3.595			0.00	0.23	8.72	2,859.15
667040	667040	ALLOCATE		3.720	07/01/2025			15.40	572.98	187,951.98
				3.594	07/01/2025					187,951.98

Allocation Portfolio
Cash/Checking Activity
July 1, 2025 - July 31, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.594			0.00	15.40	572.98	187,951.98
668010	668010	ALLOCATE		3.720	07/01/2025			8.87	330.16	107,978.90
				3.594	07/01/2025					108,300.19
	Subtotal and Ending Balance			3.594			0.00	8.87	330.16	108,300.19
669010	669010	ALLOCATE		3.721	07/01/2025			0.29	10.77	3,521.47
				3.594	07/01/2025					3,531.95
	Subtotal and Ending Balance			3.594			0.00	0.29	10.77	3,531.95
673010	673010	ALLOCATE		3.720	07/01/2025			1.28	47.76	15,618.85
				3.594	07/01/2025					15,665.33
	Subtotal and Ending Balance			3.594			0.00	1.28	47.76	15,665.33
674010	674010	ALLOCATE		3.721	07/01/2025			0.18	6.55	2,141.84
				3.595	07/01/2025					2,148.21
	Subtotal and Ending Balance			3.595			0.00	0.18	6.55	2,148.21
675010	675010	ALLOCATE		3.719	07/01/2025			0.44	16.22	5,306.27
				3.595	07/01/2025					5,322.05
	Subtotal and Ending Balance			3.595			0.00	0.44	16.22	5,322.05
676010	676010	ALLOCATE		3.720	07/01/2025			0.70	25.87	8,461.60
				3.595	07/01/2025					8,486.77
	Subtotal and Ending Balance			3.595			0.00	0.70	25.87	8,486.77
Totals and Ending Balance for Participants							16,651,739.60	29,105,662.68	570,067.70	171,392,526.71