

**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
<b>Participants</b>										
001	001	ALLOCATE								<b>5,612,710.67</b>
				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
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>246,652.26</b>	<b>476.70</b>	<b>17,482.92</b>	<b>5,876,369.15</b>
001010	001010	ALLOCATE								<b>70,478,254.72</b>
				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

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<b>Participants</b>										
001010	001010	ALLOCATE								<b>65,123,857.56</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>9,244,822.43</b>	<b>15,566,824.14</b>	<b>253,566.09</b>	<b>64,409,819.10</b>
00111810	00111810	ALLOCATE								<b>134,874.49</b>
				3.668	06/01/2025			11.46	420.12	135,283.15
				3.720	06/01/2025					135,283.15
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>11.46</b>	<b>420.12</b>	<b>135,283.15</b>
101	101	ALLOCATE								<b>773,297.11</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>119,500.00</b>	<b>6,466.95</b>	<b>2,455.40</b>	<b>888,785.56</b>
103	103	ALLOCATE								<b>5,345.44</b>
				3.667	06/01/2025			0.45	16.65	5,361.64
				3.719	06/01/2025					5,361.64
		<b>Subtotal and Ending Balance</b>		<b>3.719</b>			<b>0.00</b>	<b>0.45</b>	<b>16.65</b>	<b>5,361.64</b>
105	105	ALLOCATE								<b>3,140,450.62</b>
				3.668	06/01/2025			266.72	9,782.13	3,149,966.03
				3.720	06/01/2025					3,149,966.03
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>266.72</b>	<b>9,782.13</b>	<b>3,149,966.03</b>
106	106	ALLOCATE								<b>12,669,909.72</b>
				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

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
106	106	ALLOCATE								<b>12,406,028.48</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>78,500.00</b>	<b>628,484.40</b>	<b>36,103.16</b>	<b>12,156,028.48</b>
106116	106116	ALLOCATE								<b>537,637.48</b>
				3.668	06/01/2025			45.66	1,674.68	539,266.50
				3.720	06/01/2025					539,266.50
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>45.66</b>	<b>1,674.68</b>	<b>539,266.50</b>
107	107	ALLOCATE								<b>4,440,681.52</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>205,069.40</b>	<b>13,547.89</b>	<b>4,249,160.01</b>
108	108	ALLOCATE								<b>5,080,943.13</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>200.00</b>	<b>171,142.36</b>	<b>15,856.89</b>	<b>4,925,857.66</b>
111	111	ALLOCATE								<b>200,558.12</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>200.00</b>	<b>17.03</b>	<b>624.71</b>	<b>201,365.80</b>
112	112	ALLOCATE								<b>645,529.34</b>
				3.668	06/01/2025			54.83	2,010.75	647,485.26
				3.720	06/01/2025					647,485.26

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				<b>3.720</b>			<b>0.00</b>	<b>54.83</b>	<b>2,010.75</b>	<b>647,485.26</b>
	<b>Subtotal and Ending Balance</b>									
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
	<b>Subtotal and Ending Balance</b>									
				<b>3.720</b>			<b>0.00</b>	<b>602.87</b>	<b>1,939.18</b>	<b>623,372.36</b>
114	114	ALLOCATE		3.668	06/01/2025			56.96	2,088.87	672,642.94
				3.720	06/01/2025					672,642.94
	<b>Subtotal and Ending Balance</b>									
				<b>3.720</b>			<b>0.00</b>	<b>56.96</b>	<b>2,088.87</b>	<b>672,642.94</b>
115	115	ALLOCATE		3.668	06/01/2025			34.44	1,263.11	406,735.63
				3.720	06/01/2025					406,735.63
	<b>Subtotal and Ending Balance</b>									
				<b>3.720</b>			<b>0.00</b>	<b>34.44</b>	<b>1,263.11</b>	<b>406,735.63</b>
116	116	ALLOCATE		3.668	06/01/2025			46.94	1,721.63	554,386.04
				3.720	06/01/2025					554,386.04
	<b>Subtotal and Ending Balance</b>									
				<b>3.720</b>			<b>0.00</b>	<b>46.94</b>	<b>1,721.63</b>	<b>554,386.04</b>
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
	<b>Subtotal and Ending Balance</b>									
				<b>3.720</b>			<b>0.00</b>	<b>47.14</b>	<b>1,729.00</b>	<b>556,760.50</b>
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
	<b>Subtotal and Ending Balance</b>									
				<b>3.720</b>			<b>0.00</b>	<b>12.41</b>	<b>454.96</b>	<b>146,502.64</b>
117826	117826	ALLOCATE		3.666	06/01/2025			0.33	12.01	3,868.93
				3.720	06/01/2025					3,868.93
	<b>Subtotal and Ending Balance</b>									
				<b>3.720</b>			<b>0.00</b>	<b>0.33</b>	<b>12.01</b>	<b>3,868.93</b>

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<b>Participants</b>										
117828	117828	ALLOCATE		3.667	06/01/2025			1.02	37.32	11,982.47
				3.720	06/01/2025					12,018.77
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>1.02</b>	<b>37.32</b>	<b>12,018.77</b>
118	118	ALLOCATE		3.668	06/01/2025			8.14	298.60	95,862.64
				3.720	06/01/2025					96,153.10
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>8.14</b>	<b>298.60</b>	<b>96,153.10</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>316.81</b>	<b>11,619.23</b>	<b>3,741,535.62</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>16,952.52</b>	<b>4.03</b>	<b>147.88</b>	<b>52,561.95</b>
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		20,698.49
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>2,957.60</b>	<b>60.92</b>	<b>17,742.55</b>
123	123	ALLOCATE		3.667	06/01/2025			14.06	515.82	165,599.87
				3.720	06/01/2025					166,101.63
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>14.06</b>	<b>515.82</b>	<b>166,101.63</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>237.72</b>	<b>8,718.33</b>	<b>2,807,411.45</b>
125	125	ALLOCATE		3.668	06/01/2025			5.79	212.18	68,118.31
										68,324.70

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<b>Participants</b>										
125	125	ALLOCATE		3.720	06/01/2025					68,324.70
										68,324.70
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>5.79</b>	<b>212.18</b>	<b>68,324.70</b>
130	130	ALLOCATE		3.667	06/01/2025			2.92	106.93	34,329.52
				3.720	06/01/2025					34,433.53
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>2.92</b>	<b>106.93</b>	<b>34,433.53</b>
131	131	ALLOCATE		3.668	06/01/2025			4.92	180.42	57,920.87
				3.720	06/01/2025					58,096.37
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>4.92</b>	<b>180.42</b>	<b>58,096.37</b>
133	133	ALLOCATE		3.668	06/01/2025			1.06	39.02	12,526.53
				3.720	06/01/2025					12,564.49
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>1.06</b>	<b>39.02</b>	<b>12,564.49</b>
134	134	ALLOCATE		3.668	06/01/2025			17.64	647.08	207,737.75
				3.720	06/01/2025					208,367.19
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>17.64</b>	<b>647.08</b>	<b>208,367.19</b>
135	135	ALLOCATE		3.668	06/01/2025			0.53	19.57	6,281.54
				3.719	06/01/2025					6,300.58
		<b>Subtotal and Ending Balance</b>		<b>3.719</b>			<b>0.00</b>	<b>0.53</b>	<b>19.57</b>	<b>6,300.58</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>631.72</b>	<b>23,168.37</b>	<b>7,460,503.15</b>
142	142	ALLOCATE		3.667	06/01/2025			8.07	296.00	96,241.46
				3.720	06/01/2025					96,529.39
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>8.07</b>	<b>296.00</b>	<b>96,529.39</b>

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<b>Participants</b>										
201003	201033	ALLOCATE								<b>2,458.26</b>
				3.669	06/01/2025			0.21	7.66	2,465.71
				3.720	06/01/2025					2,465.71
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>0.21</b>	<b>7.66</b>	<b>2,465.71</b>
203030	203030	ALLOCATE								<b>20,047.40</b>
				3.668	06/01/2025			1.70	62.45	20,108.15
				3.720	06/01/2025					20,108.15
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>1.70</b>	<b>62.45</b>	<b>20,108.15</b>
203032	203032	ALLOCATE								<b>5,027.45</b>
				3.668	06/01/2025			0.43	15.66	5,042.68
				3.720	06/01/2025					5,042.68
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>0.43</b>	<b>15.66</b>	<b>5,042.68</b>
203040	203040	ALLOCATE								<b>4,353.22</b>
				3.668	06/01/2025			0.37	13.56	4,366.41
				3.720	06/01/2025					4,366.41
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>0.37</b>	<b>13.56</b>	<b>4,366.41</b>
203109	203109	ALLOCATE								<b>5,043.29</b>
				3.668	06/01/2025			0.43	15.71	5,058.57
				3.721	06/01/2025					5,058.57
		<b>Subtotal and Ending Balance</b>		<b>3.721</b>			<b>0.00</b>	<b>0.43</b>	<b>15.71</b>	<b>5,058.57</b>
301	301	ALLOCATE								<b>5,600,152.61</b>
				3.668	06/01/2025			475.63	17,443.80	5,617,120.78
				3.720	06/01/2025					5,617,120.78
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>475.63</b>	<b>17,443.80</b>	<b>5,617,120.78</b>
304	304	ALLOCATE								<b>1,966,342.34</b>
				3.668	06/01/2025			167.00	6,124.92	1,972,300.26
				3.720	06/01/2025					1,972,300.26
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>167.00</b>	<b>6,124.92</b>	<b>1,972,300.26</b>
305	305	ALLOCATE								<b>150,169.93</b>
				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
<b>Participants</b>										
305	305	ALLOCATE		3.720	06/25/2025			10,700.00		120,336.55
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>30,313.08</b>	<b>479.70</b>	<b>120,336.55</b>
309	309	ALLOCATE		3.668	06/01/2025			15.12	554.42	178,531.00
				3.720	06/01/2025					178,531.00
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>15.12</b>	<b>554.42</b>	<b>178,531.00</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>250,000.00</b>	<b>179.75</b>	<b>6,592.38</b>	<b>2,188,957.36</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>93.95</b>	<b>3,445.70</b>	<b>1,109,557.98</b>
401011	401011	ALLOCATE		3.668	06/01/2025			40.24	1,475.90	475,256.83
				3.720	06/01/2025					475,256.83
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>40.24</b>	<b>1,475.90</b>	<b>475,256.83</b>
401020	401020	ALLOCATE		3.668	06/01/2025			39.64	1,453.72	468,116.32
				3.720	06/01/2025					468,116.32
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>39.64</b>	<b>1,453.72</b>	<b>468,116.32</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>280,000.00</b>	<b>22,203.00</b>	<b>7,445.02</b>	<b>2,548,419.64</b>

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**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
<b>Participants</b>										
<b>403</b>	<b>403</b>	<b>ALLOCATE</b>								<b>1,458,805.62</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>11,500.00</b>	<b>9,822.08</b>	<b>4,477.35</b>	<b>1,464,960.89</b>
<b>501</b>	<b>501</b>	<b>ALLOCATE</b>								<b>3,130,876.56</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>92,500.00</b>	<b>86,286.91</b>	<b>10,522.41</b>	<b>3,147,612.06</b>
<b>501061</b>	<b>501061</b>	<b>ALLOCATE</b>								<b>1,162,351.19</b>
				3.668	06/01/2025			98.72	3,620.58	1,165,873.05
				3.720	06/01/2025					1,165,873.05
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>98.72</b>	<b>3,620.58</b>	<b>1,165,873.05</b>
<b>501062</b>	<b>501062</b>	<b>ALLOCATE</b>								<b>54,571.72</b>
				3.668	06/01/2025			4.42	161.93	54,729.23
				3.720	06/01/2025					54,729.23
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>4.42</b>	<b>161.93</b>	<b>54,729.23</b>
<b>501063</b>	<b>501063</b>	<b>ALLOCATE</b>								<b>30,920.00</b>
				3.667	06/01/2025			2.63	96.31	31,013.68
				3.720	06/01/2025					31,013.68
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>2.63</b>	<b>96.31</b>	<b>31,013.68</b>
<b>511</b>	<b>511</b>	<b>ALLOCATE</b>								<b>71,765.79</b>
				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
<b>Participants</b>										
511	511	ALLOCATE		3.720	06/01/2025					71,983.23
										71,983.23
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>6.10</b>	<b>223.54</b>	<b>71,983.23</b>
517	517	ALLOCATE		3.668	06/01/2025			0.59	21.82	7,004.58
				3.720	06/01/2025					7,025.81
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>0.59</b>	<b>21.82</b>	<b>7,025.81</b>
601	601	ALLOCATE		3.668	06/01/2025			0.61	22.37	7,181.09
				3.719	06/01/2025					7,202.85
		<b>Subtotal and Ending Balance</b>		<b>3.719</b>			<b>0.00</b>	<b>0.61</b>	<b>22.37</b>	<b>7,202.85</b>
631010	631010	ALLOCATE		3.669	06/01/2025			0.09	3.42	1,097.50
				3.725	06/01/2025					1,100.83
		<b>Subtotal and Ending Balance</b>		<b>3.725</b>			<b>0.00</b>	<b>0.09</b>	<b>3.42</b>	<b>1,100.83</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>15,105.78</b>	<b>24.63</b>	<b>903.41</b>	<b>405,499.28</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>2,570.00</b>	<b>40,333.20</b>	<b>15,887.56</b>	<b>5,281,377.92</b>
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

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**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
<b>Participants</b>										
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>86,251.62</b>	<b>198,657.45</b>	<b>5,456.78</b>	<b>1,763,497.82</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>882.24</b>	<b>894.12</b>	<b>281,597.07</b>
636030	636030	ALLOCATE		3.668	06/01/2025			31.92	1,170.58	378,210.01
				3.720	06/01/2025					379,348.67
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>31.92</b>	<b>1,170.58</b>	<b>379,348.67</b>
636031	636031	ALLOCATE		3.668	06/01/2025			17.28	633.85	285,900.10
				3.720	06/01/2025					286,516.67
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>17.28</b>	<b>633.85</b>	<b>286,516.67</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>99.90</b>	<b>3,664.00</b>	<b>1,179,852.50</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>74,449.67</b>	<b>104,946.69</b>	<b>4,398.06</b>	<b>1,378,692.59</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>98.80</b>	<b>3,623.69</b>	<b>1,166,872.73</b>

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

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**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
<b>Participants</b>										
640040	640040	ALLOCATE		3.720	06/10/2025		100,000.00			504,517.80
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>100,000.00</b>	<b>34.25</b>	<b>1,256.22</b>	<b>504,517.80</b>
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
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>201.50</b>	<b>7,390.04</b>	<b>2,379,684.28</b>
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
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>15,040.61</b>	<b>1,489.33</b>	<b>464,581.54</b>
652010	652010	ALLOCATE		3.668	06/01/2025			46.51	1,705.61	547,569.15
				3.720	06/01/2025					549,228.25
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>46.51</b>	<b>1,705.61</b>	<b>549,228.25</b>
652020	652020	ALLOCATE		3.667	06/01/2025			1.79	65.52	21,034.85
				3.720	06/01/2025					21,098.58
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>1.79</b>	<b>65.52</b>	<b>21,098.58</b>
652030	652030	ALLOCATE		3.827	06/01/2025				0.10	30.77
				3.547	06/01/2025					30.87
<b>Subtotal and Ending Balance</b>				<b>3.547</b>			<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>30.87</b>
652040	652040	ALLOCATE		3.667	06/01/2025			12.91	473.29	151,946.04
				3.720	06/01/2025					152,406.42
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>12.91</b>	<b>473.29</b>	<b>152,406.42</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>0.23</b>	<b>8.44</b>	<b>2,717.85</b>
<b>652060</b>	652060	ALLOCATE		3.668	06/01/2025			24.07	882.71	284,244.06
				3.720	06/01/2025					284,244.06
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>24.07</b>	<b>882.71</b>	<b>284,244.06</b>
<b>652061</b>	652061	ALLOCATE		3.668	06/01/2025			0.77	28.20	9,079.90
				3.720	06/01/2025					9,079.90
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>0.77</b>	<b>28.20</b>	<b>9,079.90</b>
<b>653010</b>	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
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>207,951.30</b>	<b>1,881.52</b>	<b>351,198.01</b>
<b>653020</b>	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
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>13,553.92</b>	<b>143.83</b>	<b>28,607.56</b>
<b>653040</b>	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
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>25,000.00</b>	<b>25.14</b>	<b>922.09</b>	<b>476,841.65</b>
<b>653050</b>	653050	ALLOCATE		3.668	06/01/2025			10.20	373.91	147,158.38
				3.720	06/01/2025					147,158.38
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>10.20</b>	<b>373.91</b>	<b>147,158.38</b>
<b>653060</b>	653060	ALLOCATE		3.667	06/01/2025			0.77	28.21	9,084.96
				3.720	06/01/2025					9,084.96
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>0.77</b>	<b>28.21</b>	<b>9,084.96</b>

**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
<b>Participants</b>										
654010	654010	ALLOCATE								<b>10,255,117.01</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>2,188,033.46</b>	<b>29,210.39</b>	<b>8,096,293.94</b>
654020	654020	ALLOCATE								<b>631,346.79</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>4,227.00</b>	<b>45,437.69</b>	<b>1,969.05</b>	<b>592,105.15</b>
654030	654030	ALLOCATE								<b>3,512,030.64</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>65,049.00</b>	<b>239.64</b>	<b>8,788.79</b>	<b>3,585,628.79</b>
654040	654040	ALLOCATE								<b>4,604,645.76</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>5,195.00</b>	<b>31,287.75</b>	<b>13,340.74</b>	<b>4,591,893.75</b>
654050	654050	ALLOCATE								<b>579,284.40</b>
				3.668	06/01/2025			68.07	2,496.61	581,712.94
				3.720	06/01/2025					581,712.94
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>68.07</b>	<b>2,496.61</b>	<b>581,712.94</b>
654060	654060	ALLOCATE								<b>34,643.87</b>

**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
<b>Participants</b>										
654060	654060	ALLOCATE								<b>34,643.87</b>
				3.667	06/01/2025			2.94	107.91	34,748.84
				3.720	06/01/2025					34,748.84
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>2.94</b>	<b>107.91</b>	<b>34,748.84</b>
655010	655010	ALLOCATE								<b>767,173.21</b>
				3.668	06/01/2025			40.49	1,485.07	768,617.79
				3.720	06/01/2025					768,617.79
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>40.49</b>	<b>1,485.07</b>	<b>768,617.79</b>
655020	655020	ALLOCATE								<b>124,181.74</b>
				3.668	06/01/2025			11.02	404.10	124,574.82
				3.720	06/01/2025					124,574.82
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>11.02</b>	<b>404.10</b>	<b>124,574.82</b>
655030	655030	ALLOCATE								<b>191,835.01</b>
				3.668	06/01/2025			4.26	156.40	191,987.15
				3.720	06/01/2025					191,987.15
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>4.26</b>	<b>156.40</b>	<b>191,987.15</b>
655040	655040	ALLOCATE								<b>1,711,675.50</b>
				3.668	06/01/2025			134.96	4,949.67	1,716,490.21
				3.720	06/01/2025					1,716,490.21
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>134.96</b>	<b>4,949.67</b>	<b>1,716,490.21</b>
655050	655050	ALLOCATE								<b>199,801.95</b>
				3.668	06/01/2025			16.97	622.36	200,407.34
				3.720	06/01/2025					200,407.34
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>16.97</b>	<b>622.36</b>	<b>200,407.34</b>
656010	656010	ALLOCATE								<b>772,243.91</b>
				3.668	06/01/2025			65.59	2,405.45	774,583.77
				3.720	06/01/2025					774,583.77
		<b>Subtotal and Ending Balance</b>		<b>3.720</b>			<b>0.00</b>	<b>65.59</b>	<b>2,405.45</b>	<b>774,583.77</b>
656020	656020	ALLOCATE								<b>114,587.18</b>
				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
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>9.73</b>	<b>356.93</b>	<b>114,934.38</b>
<b>656030</b>	656030	ALLOCATE		3.667	06/01/2025			0.78	28.58	<b>9,175.82</b>
				3.720	06/01/2025					9,203.62
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>0.78</b>	<b>28.58</b>	<b>9,203.62</b>
<b>656040</b>	656040	ALLOCATE		3.668	06/01/2025			357.51	13,111.72	<b>4,209,383.73</b>
				3.720	06/01/2025					4,222,137.94
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>357.51</b>	<b>13,111.72</b>	<b>4,222,137.94</b>
<b>656050</b>	656050	ALLOCATE		3.667	06/01/2025			0.81	29.71	<b>100.23</b>
				3.675	06/01/2025					129.13
	<b>Subtotal and Ending Balance</b>			<b>3.675</b>			<b>0.00</b>	<b>0.81</b>	<b>29.71</b>	<b>129.13</b>
<b>656060</b>	656060	ALLOCATE		3.667	06/01/2025			5.79	212.34	<b>68,171.02</b>
				3.720	06/01/2025					68,377.57
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>5.79</b>	<b>212.34</b>	<b>68,377.57</b>
<b>657010</b>	657010	ALLOCATE		3.668	06/01/2025			85.40	3,131.90	<b>1,005,464.15</b>
				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
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>6,221.75</b>	<b>740,003.60</b>	<b>3,131.90</b>	<b>274,814.20</b>
<b>657020</b>	657020	ALLOCATE		3.668	06/01/2025			101.87	3,736.19	<b>1,199,465.15</b>
				3.720	06/01/2025					1,203,099.47
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>101.87</b>	<b>3,736.19</b>	<b>1,203,099.47</b>
<b>657031</b>	657031	ALLOCATE		3.667	06/01/2025			8.01	293.67	<b>101,403.39</b>
				3.720	06/01/2025					101,689.05
				3.720	06/09/2025		25,533.50			127,222.55
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>25,533.50</b>	<b>8.01</b>	<b>293.67</b>	<b>127,222.55</b>

Portfolio POOL

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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
<b>Participants</b>										
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
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>32,937.67</b>	<b>10.48</b>	<b>384.26</b>	<b>163,807.65</b>
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
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>9,285.75</b>	<b>15.75</b>	<b>577.48</b>	<b>200,583.33</b>
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
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>9,285.75</b>	<b>11.45</b>	<b>419.93</b>	<b>82,175.22</b>
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
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>18,665.25</b>	<b>3.97</b>	<b>145.65</b>	<b>76,286.63</b>
657337	657337	ALLOCATE		3.667	06/01/2025			14.69	538.86	176,569.75
				3.720	06/01/2025					177,093.92
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>14.69</b>	<b>538.86</b>	<b>177,093.92</b>
657339	657339	ALLOCATE		3.668	06/01/2025			10.04	368.39	118,268.42
				3.720	06/01/2025					118,626.77
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>10.04</b>	<b>368.39</b>	<b>118,626.77</b>
657400	657400	ALLOCATE		3.668	06/01/2025			17.48	640.90	205,754.14
				3.720	06/01/2025					206,377.56
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>17.48</b>	<b>640.90</b>	<b>206,377.56</b>

**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
<b>Participants</b>										
657410	657410	ALLOCATE		3.668	06/01/2025			5.35	196.08	63,140.28
				3.720	06/01/2025					63,140.28
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>5.35</b>	<b>196.08</b>	<b>63,140.28</b>
660010	660010	ALLOCATE		3.667	06/01/2025			6.46	236.99	76,315.08
				3.720	06/01/2025					76,315.08
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>6.46</b>	<b>236.99</b>	<b>76,315.08</b>
663010	663010	ALLOCATE		3.668	06/01/2025			10.81	396.42	127,264.52
				3.720	06/01/2025					127,650.13
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>10.81</b>	<b>396.42</b>	<b>127,650.13</b>
665010	665010	ALLOCATE		3.667	06/01/2025			6.18	226.53	72,725.70
				3.720	06/01/2025					72,946.05
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>6.18</b>	<b>226.53</b>	<b>72,946.05</b>
666020	666020	ALLOCATE		3.668	06/01/2025			3.22	118.19	37,943.14
				3.720	06/01/2025					38,058.11
<b>Subtotal and Ending Balance</b>				<b>3.720</b>			<b>0.00</b>	<b>3.22</b>	<b>118.19</b>	<b>38,058.11</b>
667010	667010	ALLOCATE		3.669	06/01/2025			0.12	4.26	1,366.90
				3.718	06/01/2025					1,371.04
<b>Subtotal and Ending Balance</b>				<b>3.718</b>			<b>0.00</b>	<b>0.12</b>	<b>4.26</b>	<b>1,371.04</b>
667020	667020	ALLOCATE		3.666	06/01/2025			0.24	8.85	2,842.05
				3.722	06/01/2025					2,850.66
<b>Subtotal and Ending Balance</b>				<b>3.722</b>			<b>0.00</b>	<b>0.24</b>	<b>8.85</b>	<b>2,850.66</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>15.87</b>	<b>581.95</b>	<b>187,394.40</b>
668010	668010	ALLOCATE		3.667	06/01/2025			9.14	335.32	107,652.72
				3.720	06/01/2025					107,978.90
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>9.14</b>	<b>335.32</b>	<b>107,978.90</b>
669010	669010	ALLOCATE		3.669	06/01/2025			0.30	10.94	3,510.83
				3.721	06/01/2025					3,521.47
	<b>Subtotal and Ending Balance</b>			<b>3.721</b>			<b>0.00</b>	<b>0.30</b>	<b>10.94</b>	<b>3,521.47</b>
673010	673010	ALLOCATE		3.667	06/01/2025			1.32	48.50	15,571.67
				3.720	06/01/2025					15,618.85
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>1.32</b>	<b>48.50</b>	<b>15,618.85</b>
674010	674010	ALLOCATE		3.667	06/01/2025			0.18	6.65	2,135.37
				3.721	06/01/2025					2,141.84
	<b>Subtotal and Ending Balance</b>			<b>3.721</b>			<b>0.00</b>	<b>0.18</b>	<b>6.65</b>	<b>2,141.84</b>
675010	675010	ALLOCATE		3.668	06/01/2025			0.45	16.48	5,290.24
				3.719	06/01/2025					5,306.27
	<b>Subtotal and Ending Balance</b>			<b>3.719</b>			<b>0.00</b>	<b>0.45</b>	<b>16.48</b>	<b>5,306.27</b>
676010	676010	ALLOCATE		3.668	06/01/2025			0.72	26.28	8,436.04
				3.720	06/01/2025					8,461.60
	<b>Subtotal and Ending Balance</b>			<b>3.720</b>			<b>0.00</b>	<b>0.72</b>	<b>26.28</b>	<b>8,461.60</b>
<b>Totals and Ending Balance for Participants</b>							<b>10,880,604.95</b>	<b>20,321,685.26</b>	<b>621,736.85</b>	<b>183,276,382.09</b>