

Allocation Portfolio
Allocation Account Activity
August 1, 2025 - August 31, 2025

Participants

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Participants										
001	001	ALLOCATE								6,086,517.56
			3.594	08/01/2025		Alloc/Fe		516.94	18,580.53	6,104,581.15
			3.594	08/01/2025			173,999.37			6,278,580.52
Subtotal and Ending Balance			3.594				173,999.37	516.94	18,580.53	6,278,580.52
001010	001010	ALLOCATE								54,392,170.85
			3.594	08/01/2025		Alloc/Fe		4,979.45	178,978.82	54,566,170.22
			3.594	08/01/2025				173,999.37		54,392,170.85
			3.594	08/04/2025			63,624.24			54,455,795.09
			3.594	08/07/2025				3,000,000.00		51,455,795.09
			3.594	08/08/2025				67,519.00		51,388,276.09
			3.594	08/11/2025			528,295.00			51,916,571.09
			3.594	08/11/2025				7,840.00		51,908,731.09
			3.594	08/12/2025			142,000.00			52,050,731.09
			3.594	08/15/2025				250,000.00		51,800,731.09
			3.594	08/15/2025			160,361.53			51,961,092.62
			3.594	08/18/2025			2,072,500.00			54,033,592.62
			3.594	08/18/2025				462,000.00		53,571,592.62
			3.594	08/21/2025				900,000.00		52,671,592.62
			3.594	08/21/2025			230,200.00			52,901,792.62
			3.594	08/21/2025				730,000.00		52,171,792.62
			3.594	08/21/2025			23,550.00			52,195,342.62
			3.594	08/22/2025			108,500.00			52,303,842.62
			3.594	08/22/2025				150,000.00		52,153,842.62
			3.594	08/25/2025			5,385.03			52,159,227.65
			3.594	08/25/2025				2,000,000.00		50,159,227.65
			3.594	08/26/2025			2,000,000.00			52,159,227.65
			3.594	08/27/2025			191,900.00			52,351,127.65
			3.594	08/28/2025			733,200.00			53,084,327.65
			3.594	08/29/2025			15,000.00			53,099,327.65
			3.594	08/29/2025				55,000.00		53,044,327.65
			3.594	08/29/2025			49,585.00			53,093,912.65
Subtotal and Ending Balance			3.594				6,324,100.80	7,801,337.82	178,978.82	53,093,912.65
00111810	00111810	ALLOCATE								135,685.68
			3.594	08/01/2025		Alloc/Fe		11.52	414.21	136,088.37

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Subtotal and Ending Balance			3.594				0.00	11.52	414.21	136,088.37
101	101	ALLOCATE								907,588.69
			3.594	08/01/2025		Alloc/Fe		75.78	2,723.94	910,236.85
			3.594	08/18/2025				22,000.00		888,236.85
			3.594	08/21/2025				5,100.00		883,136.85
			3.594	08/21/2025				3,600.00		879,536.85
			3.594	08/22/2025				1,500.00		878,036.85
			3.594	08/27/2025				14,500.00		863,536.85
Subtotal and Ending Balance			3.594				0.00	46,775.78	2,723.94	863,536.85
103	103	ALLOCATE								5,377.59
			3.595	08/01/2025		Alloc/Fe		0.46	16.42	5,393.55
Subtotal and Ending Balance			3.595				0.00	0.46	16.42	5,393.55
105	105	ALLOCATE								3,159,338.57
			3.594	08/01/2025		Alloc/Fe		268.33	9,644.63	3,168,714.87
Subtotal and Ending Balance			3.594				0.00	268.33	9,644.63	3,168,714.87
106	106	ALLOCATE								8,513,665.10
			3.594	08/01/2025		Alloc/Fe		905.48	32,546.17	8,545,305.79
			3.594	08/18/2025				931,000.00		7,614,305.79
			3.594	08/21/2025				220,000.00		7,394,305.79
			3.594	08/27/2025				77,400.00		7,316,905.79
Subtotal and Ending Balance			3.594				0.00	1,229,305.48	32,546.17	7,316,905.79
106116	106116	ALLOCATE								540,871.06
			3.594	08/01/2025		Alloc/Fe		45.94	1,651.14	542,476.26
Subtotal and Ending Balance			3.594				0.00	45.94	1,651.14	542,476.26
107	107	ALLOCATE								4,138,491.98
			3.594	08/01/2025		Alloc/Fe		357.61	12,853.66	4,150,988.03
			3.594	08/18/2025				63,000.00		4,087,988.03
			3.594	08/21/2025				3,700.00		4,084,288.03
			3.594	08/21/2025				4,300.00		4,079,988.03
			3.594	08/22/2025				77,500.00		4,002,488.03
			3.594	08/27/2025				37,500.00		3,964,988.03
Subtotal and Ending Balance			3.594				0.00	186,357.61	12,853.66	3,964,988.03
108	108	ALLOCATE								5,038,533.54

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Participants										
108	108	ALLOCATE								5,038,533.54
			3.594	08/01/2025		Alloc/Fe		429.04	15,421.09	5,053,525.59
			3.594	08/18/2025			61,500.00			5,115,025.59
			3.594	08/21/2025				500.00		5,114,525.59
			3.594	08/22/2025				5,500.00		5,109,025.59
			3.594	08/27/2025				1,700.00		5,107,325.59
		Subtotal and Ending Balance	3.594				61,500.00	8,129.04	15,421.09	5,107,325.59
111	111	ALLOCATE								205,464.75
			3.594	08/01/2025		Alloc/Fe		17.36	624.13	206,071.52
		Subtotal and Ending Balance	3.594				0.00	17.36	624.13	206,071.52
112	112	ALLOCATE								649,411.81
			3.594	08/01/2025		Alloc/Fe		55.16	1,982.48	651,339.13
		Subtotal and Ending Balance	3.594				0.00	55.16	1,982.48	651,339.13
113	113	ALLOCATE								622,977.60
			3.594	08/01/2025		Alloc/Fe		53.03	1,906.24	624,830.81
			3.594	08/18/2025			400,500.00			1,025,330.81
			3.594	08/21/2025				50.00		1,025,280.81
			3.594	08/27/2025				400.00		1,024,880.81
		Subtotal and Ending Balance	3.594				400,500.00	503.03	1,906.24	1,024,880.81
114	114	ALLOCATE								674,644.34
			3.594	08/01/2025		Alloc/Fe		57.30	2,059.51	676,646.55
		Subtotal and Ending Balance	3.594				0.00	57.30	2,059.51	676,646.55
115	115	ALLOCATE								407,945.85
			3.594	08/01/2025		Alloc/Fe		34.65	1,245.35	409,156.55
		Subtotal and Ending Balance	3.594				0.00	34.65	1,245.35	409,156.55
116	116	ALLOCATE								556,035.58
			3.594	08/01/2025		Alloc/Fe		47.22	1,697.43	557,685.79
		Subtotal and Ending Balance	3.594				0.00	47.22	1,697.43	557,685.79
116-1	116-1	ALLOCATE								558,417.11
			3.594	08/01/2025		Alloc/Fe		47.43	1,704.70	560,074.38
		Subtotal and Ending Balance	3.594				0.00	47.43	1,704.70	560,074.38

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Participants										
116-2	116-2	ALLOCATE								146,938.55
			3.594	08/01/2025		Alloc/Fe		12.48	448.56	147,374.63
		Subtotal and Ending Balance	3.594				0.00	12.48	448.56	147,374.63
117826	117826	ALLOCATE								3,880.44
			3.596	08/01/2025		Alloc/Fe		0.33	11.85	3,891.96
		Subtotal and Ending Balance	3.596				0.00	0.33	11.85	3,891.96
117828	117828	ALLOCATE								12,054.53
			3.594	08/01/2025		Alloc/Fe		1.02	36.80	12,090.31
		Subtotal and Ending Balance	3.594				0.00	1.02	36.80	12,090.31
118	118	ALLOCATE								96,439.20
			3.594	08/01/2025		Alloc/Fe		8.19	294.40	96,725.41
		Subtotal and Ending Balance	3.594				0.00	8.19	294.40	96,725.41
120	120	ALLOCATE								3,752,668.34
			3.594	08/01/2025		Alloc/Fe		318.72	11,455.91	3,763,805.53
		Subtotal and Ending Balance	3.594				0.00	318.72	11,455.91	3,763,805.53
121	121	ALLOCATE								58,064.80
			3.594	08/01/2025		Alloc/Fe		5.34	191.99	58,251.45
			3.594	08/01/2025			14,978.41			73,229.86
			3.594	08/01/2025						73,229.86
		Subtotal and Ending Balance	3.594				14,978.41	5.34	191.99	73,229.86
122	122	ALLOCATE								34,165.90
			3.594	08/01/2025		Alloc/Fe		2.34	84.19	34,247.75
		Subtotal and Ending Balance	3.594				0.00	2.34	84.19	34,247.75
123	123	ALLOCATE								166,595.86
			3.594	08/01/2025		Alloc/Fe		14.15	508.57	167,090.28
		Subtotal and Ending Balance	3.594				0.00	14.15	508.57	167,090.28
124	124	ALLOCATE								2,815,764.73
			3.594	08/01/2025		Alloc/Fe		239.15	8,595.79	2,824,121.37
		Subtotal and Ending Balance	3.594				0.00	239.15	8,595.79	2,824,121.37
125	125	ALLOCATE								68,527.99

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Participants										
125	125	ALLOCATE								68,527.99
			3.594	08/01/2025		Alloc/Fe		5.82	209.20	68,731.37
		Subtotal and Ending Balance	3.594				0.00	5.82	209.20	68,731.37
130	130	ALLOCATE								34,535.99
			3.594	08/01/2025		Alloc/Fe		2.93	105.43	34,638.49
		Subtotal and Ending Balance	3.594				0.00	2.93	105.43	34,638.49
131	131	ALLOCATE								58,269.23
			3.594	08/01/2025		Alloc/Fe		4.95	177.88	58,442.16
		Subtotal and Ending Balance	3.594				0.00	4.95	177.88	58,442.16
133	133	ALLOCATE								12,601.88
			3.594	08/01/2025		Alloc/Fe		1.07	38.47	12,639.28
		Subtotal and Ending Balance	3.594				0.00	1.07	38.47	12,639.28
134	134	ALLOCATE								208,987.17
			3.594	08/01/2025		Alloc/Fe		17.75	637.98	209,607.40
		Subtotal and Ending Balance	3.594				0.00	17.75	637.98	209,607.40
135	135	ALLOCATE								6,319.32
			3.594	08/01/2025		Alloc/Fe		0.54	19.29	6,338.07
		Subtotal and Ending Balance	3.594				0.00	0.54	19.29	6,338.07
140	140	ALLOCATE								7,482,701.43
			3.594	08/01/2025		Alloc/Fe		635.52	22,842.72	7,504,908.63
		Subtotal and Ending Balance	3.594				0.00	635.52	22,842.72	7,504,908.63
142	142	ALLOCATE								73,039.57
			3.594	08/01/2025		Alloc/Fe		8.26	296.79	73,328.10
		Subtotal and Ending Balance	3.594				0.00	8.26	296.79	73,328.10
201003	201033	ALLOCATE								2,473.05
			3.595	08/01/2025		Alloc/Fe		0.21	7.55	2,480.39
		Subtotal and Ending Balance	3.595				0.00	0.21	7.55	2,480.39
203030	203030	ALLOCATE								20,167.98
			3.594	08/01/2025		Alloc/Fe		1.71	61.57	20,227.84
		Subtotal and Ending Balance	3.594				0.00	1.71	61.57	20,227.84

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Participants										
203032	203032	ALLOCATE								5,057.69
			3.594	08/01/2025		Alloc/Fe		0.43	15.44	5,072.70
		Subtotal and Ending Balance	3.594				0.00	0.43	15.44	5,072.70
203040	203040	ALLOCATE								4,379.40
			3.595	08/01/2025		Alloc/Fe		0.37	13.37	4,392.40
		Subtotal and Ending Balance	3.595				0.00	0.37	13.37	4,392.40
203109	203109	ALLOCATE								5,073.62
			3.595	08/01/2025		Alloc/Fe		0.43	15.49	5,088.68
		Subtotal and Ending Balance	3.595				0.00	0.43	15.49	5,088.68
301	301	ALLOCATE								5,633,834.18
			3.594	08/01/2025		Alloc/Fe		478.49	17,198.61	5,650,554.30
		Subtotal and Ending Balance	3.594				0.00	478.49	17,198.61	5,650,554.30
304	304	ALLOCATE								1,978,168.72
			3.594	08/01/2025		Alloc/Fe		168.01	6,038.83	1,984,039.54
		Subtotal and Ending Balance	3.594				0.00	168.01	6,038.83	1,984,039.54
305	305	ALLOCATE								109,939.51
			3.594	08/01/2025		Alloc/Fe		10.05	361.14	110,290.60
			3.594	08/18/2025				11,000.00		99,290.60
		Subtotal and Ending Balance	3.594				0.00	11,010.05	361.14	99,290.60
309	309	ALLOCATE								179,062.21
			3.594	08/01/2025		Alloc/Fe		15.21	546.63	179,593.63
		Subtotal and Ending Balance	3.594				0.00	15.21	546.63	179,593.63
401	401	ALLOCATE								2,195,222.52
			3.594	08/01/2025		Alloc/Fe		186.44	6,701.44	2,201,737.52
			3.594	08/15/2025			250,000.00			2,451,737.52
			3.594	08/21/2025			900,000.00			3,351,737.52
		Subtotal and Ending Balance	3.594				1,150,000.00	186.44	6,701.44	3,351,737.52
401010	401010	ALLOCATE								1,112,859.40
			3.594	08/01/2025		Alloc/Fe		94.52	3,397.27	1,116,162.15
		Subtotal and Ending Balance	3.594				0.00	94.52	3,397.27	1,116,162.15

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Participants										
401011	401011	ALLOCATE								476,670.93
			3.594	08/01/2025		Alloc/Fe		40.48	1,455.15	478,085.60
		Subtotal and Ending Balance	3.594				0.00	40.48	1,455.15	478,085.60
401020	401020	ALLOCATE								469,509.17
			3.594	08/01/2025		Alloc/Fe		39.88	1,433.29	470,902.58
		Subtotal and Ending Balance	3.594				0.00	39.88	1,433.29	470,902.58
402	402	ALLOCATE								2,439,429.63
			3.594	08/01/2025		Alloc/Fe		207.61	7,462.10	2,446,684.12
		Subtotal and Ending Balance	3.594				0.00	207.61	7,462.10	2,446,684.12
403	403	ALLOCATE								1,464,052.13
			3.594	08/01/2025		Alloc/Fe		124.21	4,464.63	1,468,392.55
			3.594	08/18/2025				1,037,500.00		430,892.55
			3.594	08/21/2025				1,400.00		429,492.55
			3.594	08/21/2025				2,300.00		427,192.55
			3.594	08/22/2025				4,000.00		423,192.55
			3.594	08/27/2025				8,700.00		414,492.55
		Subtotal and Ending Balance	3.594				0.00	1,054,024.21	4,464.63	414,492.55
501	501	ALLOCATE								2,786,322.87
			3.594	08/01/2025		Alloc/Fe		256.33	9,213.50	2,795,280.04
			3.594	08/18/2025				8,000.00		2,787,280.04
			3.594	08/21/2025			730,000.00			3,517,280.04
			3.594	08/21/2025				12,800.00		3,504,480.04
			3.594	08/22/2025				20,000.00		3,484,480.04
			3.594	08/27/2025				51,700.00		3,432,780.04
		Subtotal and Ending Balance	3.594				730,000.00	92,756.33	9,213.50	3,432,780.04
501061	501061	ALLOCATE								1,169,342.03
			3.594	08/01/2025		Alloc/Fe		99.31	3,569.69	1,172,812.41
		Subtotal and Ending Balance	3.594				0.00	99.31	3,569.69	1,172,812.41
501062	501062	ALLOCATE								54,892.07
			3.594	08/01/2025		Alloc/Fe		4.66	167.57	55,054.98
		Subtotal and Ending Balance	3.594				0.00	4.66	167.57	55,054.98

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Participants										
501063	501063	ALLOCATE								31,105.96
			3.594	08/01/2025		Alloc/Fe		2.64	94.96	31,198.28
		Subtotal and Ending Balance	3.594				0.00	2.64	94.96	31,198.28
511	511	ALLOCATE								72,197.41
			3.594	08/01/2025		Alloc/Fe		6.13	220.40	72,411.68
		Subtotal and Ending Balance	3.594				0.00	6.13	220.40	72,411.68
517	517	ALLOCATE								7,046.71
			3.594	08/01/2025		Alloc/Fe		0.60	21.51	7,067.62
		Subtotal and Ending Balance	3.594				0.00	0.60	21.51	7,067.62
601	601	ALLOCATE								7,224.28
			3.594	08/01/2025		Alloc/Fe		0.61	22.05	7,245.72
		Subtotal and Ending Balance	3.594				0.00	0.61	22.05	7,245.72
631010	631010	ALLOCATE								1,104.11
			3.594	08/01/2025		Alloc/Fe		0.09	3.37	1,107.39
		Subtotal and Ending Balance	3.594				0.00	0.09	3.37	1,107.39
635010	635010	ALLOCATE								361,116.69
			3.594	08/01/2025		Alloc/Fe		32.79	1,178.67	362,262.57
			3.594	08/25/2025				5,385.03		356,877.54
		Subtotal and Ending Balance	3.594				0.00	5,417.82	1,178.67	356,877.54
636010	636010	ALLOCATE								4,816,091.53
			3.594	08/01/2025		Alloc/Fe		451.75	16,237.60	4,831,877.38
			3.594	08/12/2025				142,000.00		4,689,877.38
			3.594	08/22/2025			50,000.00			4,739,877.38
			3.594	08/28/2025				538,200.00		4,201,677.38
		Subtotal and Ending Balance	3.594				50,000.00	680,651.75	16,237.60	4,201,677.38
636011	636011	ALLOCATE								1,869,156.48
			3.594	08/01/2025		Alloc/Fe		152.45	5,479.55	1,874,483.58
			3.594	08/15/2025				160,361.53		1,714,122.05
			3.594	08/22/2025			100,000.00			1,814,122.05
			3.594	08/28/2025				195,000.00		1,619,122.05
			3.594	08/29/2025			55,000.00			1,674,122.05

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Subtotal and Ending Balance			3.594				155,000.00	355,513.98	5,479.55	1,674,122.05
636020	636020	ALLOCATE								280,935.88
			3.594	08/01/2025		Alloc/Fe		23.90	858.95	281,770.93
Subtotal and Ending Balance			3.594				0.00	23.90	858.95	281,770.93
636030	636030	ALLOCATE								380,477.40
			3.594	08/01/2025		Alloc/Fe		32.31	1,161.50	381,606.59
Subtotal and Ending Balance			3.594				0.00	32.31	1,161.50	381,606.59
636031	636031	ALLOCATE								287,369.18
			3.594	08/01/2025		Alloc/Fe		24.41	877.26	288,222.03
Subtotal and Ending Balance			3.594				0.00	24.41	877.26	288,222.03
636040	636040	ALLOCATE								1,183,363.08
			3.594	08/01/2025		Alloc/Fe		100.50	3,612.50	1,186,875.08
Subtotal and Ending Balance			3.594				0.00	100.50	3,612.50	1,186,875.08
636041	636041	ALLOCATE								1,375,987.02
			3.594	08/01/2025		Alloc/Fe		117.03	4,206.64	1,380,076.63
			3.594	08/04/2025				63,624.24		1,316,452.39
Subtotal and Ending Balance			3.594				0.00	63,741.27	4,206.64	1,316,452.39
636042	636042	ALLOCATE								1,170,344.69
			3.594	08/01/2025		Alloc/Fe		99.40	3,572.75	1,173,818.04
Subtotal and Ending Balance			3.594				0.00	99.40	3,572.75	1,173,818.04
636060	636060	ALLOCATE								122,284.75
			3.594	08/01/2025		Alloc/Fe		10.39	373.30	122,647.66
Subtotal and Ending Balance			3.594				0.00	10.39	373.30	122,647.66
637010	637010	ALLOCATE								239,168.58
			3.594	08/01/2025		Alloc/Fe		20.31	730.12	239,878.39
Subtotal and Ending Balance			3.594				0.00	20.31	730.12	239,878.39
638010	638010	ALLOCATE								21,176.04
			3.594	08/01/2025		Alloc/Fe		1.80	64.64	21,238.88
Subtotal and Ending Balance			3.594				0.00	1.80	64.64	21,238.88
639010	639010	ALLOCATE								549,044.14
			3.594	08/01/2025		Alloc/Fe		46.63	1,676.09	550,673.60

Allocation Portfolio
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Participants

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			3.594				0.00	46.63	1,676.09	550,673.60
639022	639022	ALLOCATE	3.594	08/01/2025		Alloc/Fe		5.32	191.29	62,662.60
Subtotal and Ending Balance			3.594				0.00	5.32	191.29	62,848.57
639035	639035	ALLOCATE	3.594	08/01/2025		Alloc/Fe		8.60	309.11	101,256.47
Subtotal and Ending Balance			3.594				0.00	8.60	309.11	101,556.98
640010	640010	ALLOCATE	3.594	08/01/2025		Alloc/Fe		0.75	26.90	8,812.18
Subtotal and Ending Balance			3.594				0.00	0.75	26.90	8,838.33
640040	640040	ALLOCATE	3.594	08/01/2025		Alloc/Fe		33.65	1,209.65	305,929.70
Subtotal and Ending Balance			3.594				0.00	33.65	1,209.65	307,105.70
641010-P	641010-P	ALLOCATE	3.594	08/01/2025		Alloc/Fe		202.71	7,286.17	2,386,764.89
Subtotal and Ending Balance			3.594				0.00	202.71	7,286.17	2,393,848.35
651010	651010	ALLOCATE	3.594	08/01/2025		Alloc/Fe		39.58	1,422.60	466,007.01
			3.594	08/29/2025				15,000.00		467,390.03
Subtotal and Ending Balance			3.594				0.00	15,039.58	1,422.60	452,390.03
652010	652010	ALLOCATE	3.594	08/01/2025		Alloc/Fe		46.79	1,681.64	550,862.45
Subtotal and Ending Balance			3.594				0.00	46.79	1,681.64	552,497.30
652020	652020	ALLOCATE	3.594	08/01/2025		Alloc/Fe		1.80	64.60	21,161.36
Subtotal and Ending Balance			3.594				0.00	1.80	64.60	21,224.16
652030	652030	ALLOCATE	3.423	08/01/2025		Alloc/Fe			0.09	30.96
Subtotal and Ending Balance			3.423				0.00	0.00	0.09	31.05
652040	652040	ALLOCATE	3.594	08/01/2025		Alloc/Fe		12.98	466.64	152,859.89
										153,313.55

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Participants

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			3.594				0.00	12.98	466.64	153,313.55
652050	652050	ALLOCATE								2,725.94
			3.594	08/01/2025		Alloc/Fe		0.23	8.32	2,734.03
Subtotal and Ending Balance			3.594				0.00	0.23	8.32	2,734.03
652060	652060	ALLOCATE								285,089.81
			3.594	08/01/2025		Alloc/Fe		24.21	870.30	285,935.90
Subtotal and Ending Balance			3.594				0.00	24.21	870.30	285,935.90
652061	652061	ALLOCATE								9,106.91
			3.594	08/01/2025		Alloc/Fe		0.77	27.80	9,133.94
Subtotal and Ending Balance			3.594				0.00	0.77	27.80	9,133.94
653010	653010	ALLOCATE								435,840.96
			3.594	08/01/2025		Alloc/Fe		30.19	1,085.30	436,896.07
Subtotal and Ending Balance			3.594				0.00	30.19	1,085.30	436,896.07
653020	653020	ALLOCATE								25,121.65
			3.594	08/01/2025		Alloc/Fe		2.43	87.35	25,206.57
Subtotal and Ending Balance			3.594				0.00	2.43	87.35	25,206.57
653040	653040	ALLOCATE								345,188.55
			3.594	08/01/2025		Alloc/Fe		40.25	1,446.69	346,594.99
Subtotal and Ending Balance			3.594				0.00	40.25	1,446.69	346,594.99
653050	653050	ALLOCATE								149,496.24
			3.594	08/01/2025		Alloc/Fe		12.54	450.76	149,934.46
Subtotal and Ending Balance			3.594				0.00	12.54	450.76	149,934.46
653060	653060	ALLOCATE								9,111.99
			3.595	08/01/2025		Alloc/Fe		0.77	27.82	9,139.04
Subtotal and Ending Balance			3.595				0.00	0.77	27.82	9,139.04
654010	654010	ALLOCATE								10,141,746.69
			3.594	08/01/2025		Alloc/Fe		681.25	24,486.36	10,165,551.80
			3.594	08/11/2025				507,503.00		9,658,048.80
Subtotal and Ending Balance			3.594				0.00	508,184.25	24,486.36	9,658,048.80
654020	654020	ALLOCATE								567,560.11
			3.594	08/01/2025		Alloc/Fe		48.78	1,753.44	569,264.77

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Participants

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Participants										
654020	654020	ALLOCATE								569,264.77
			3.594	08/11/2025				6,384.00		562,880.77
		Subtotal and Ending Balance	3.594				0.00	6,432.78	1,753.44	562,880.77
654030	654030	ALLOCATE								3,628,990.85
			3.594	08/01/2025		Alloc/Fe		305.99	10,998.19	3,639,683.05
			3.594	08/11/2025			7,840.00			3,647,523.05
		Subtotal and Ending Balance	3.594				7,840.00	305.99	10,998.19	3,647,523.05
654040	654040	ALLOCATE								4,441,463.20
			3.594	08/01/2025		Alloc/Fe		404.43	14,536.79	4,455,595.56
			3.594	08/11/2025				14,408.00		4,441,187.56
		Subtotal and Ending Balance	3.594				0.00	14,812.43	14,536.79	4,441,187.56
654050	654050	ALLOCATE								583,443.79
			3.594	08/01/2025		Alloc/Fe		49.55	1,781.10	585,175.34
		Subtotal and Ending Balance	3.594				0.00	49.55	1,781.10	585,175.34
654060	654060	ALLOCATE								34,852.23
			3.594	08/01/2025		Alloc/Fe		2.96	106.39	34,955.66
		Subtotal and Ending Balance	3.594				0.00	2.96	106.39	34,955.66
655010	655010	ALLOCATE								1,240,412.78
			3.594	08/01/2025		Alloc/Fe		69.22	2,488.12	1,242,831.68
		Subtotal and Ending Balance	3.594				0.00	69.22	2,488.12	1,242,831.68
655020	655020	ALLOCATE								118,450.43
			3.594	08/01/2025		Alloc/Fe		10.06	361.60	118,801.97
		Subtotal and Ending Balance	3.594				0.00	10.06	361.60	118,801.97
655030	655030	ALLOCATE								331,035.65
			3.594	08/01/2025		Alloc/Fe		16.73	601.47	331,620.39
		Subtotal and Ending Balance	3.594				0.00	16.73	601.47	331,620.39
655040	655040	ALLOCATE								1,672,609.50
			3.594	08/01/2025		Alloc/Fe		146.05	5,249.54	1,677,712.99
		Subtotal and Ending Balance	3.594				0.00	146.05	5,249.54	1,677,712.99
655050	655050	ALLOCATE								201,003.64

Portfolio POOL

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Allocation Portfolio
Allocation Account Activity
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Participants

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Participants										
655050	655050	ALLOCATE								201,003.64
			3.594	08/01/2025		Alloc/Fe		17.07	613.61	201,600.18
		Subtotal and Ending Balance	3.594				0.00	17.07	613.61	201,600.18
656010	656010	ALLOCATE								776,888.50
			3.594	08/01/2025		Alloc/Fe		65.98	2,371.64	779,194.16
		Subtotal and Ending Balance	3.594				0.00	65.98	2,371.64	779,194.16
656020	656020	ALLOCATE								115,276.36
			3.594	08/01/2025		Alloc/Fe		9.79	351.91	115,618.48
		Subtotal and Ending Balance	3.594				0.00	9.79	351.91	115,618.48
656030	656030	ALLOCATE								9,231.00
			3.594	08/01/2025		Alloc/Fe		0.78	28.18	9,258.40
		Subtotal and Ending Balance	3.594				0.00	0.78	28.18	9,258.40
656040	656040	ALLOCATE								4,234,700.66
			3.594	08/01/2025		Alloc/Fe		359.66	12,927.43	4,247,268.43
		Subtotal and Ending Balance	3.594				0.00	359.66	12,927.43	4,247,268.43
656050	656050	ALLOCATE								129.51
			3.637	08/01/2025		Alloc/Fe		0.01	0.40	129.90
		Subtotal and Ending Balance	3.637				0.00	0.01	0.40	129.90
656060	656060	ALLOCATE								63,581.02
			3.594	08/01/2025		Alloc/Fe		5.81	208.87	63,784.08
		Subtotal and Ending Balance	3.594				0.00	5.81	208.87	63,784.08
657010	657010	ALLOCATE								276,999.74
			3.594	08/01/2025		Alloc/Fe		23.53	845.61	277,821.82
		Subtotal and Ending Balance	3.594				0.00	23.53	845.61	277,821.82
657020	657020	ALLOCATE								1,206,679.23
			3.594	08/01/2025		Alloc/Fe		102.49	3,683.67	1,210,260.41
		Subtotal and Ending Balance	3.594				0.00	102.49	3,683.67	1,210,260.41
657031	657031	ALLOCATE								139,841.83
			3.594	08/01/2025		Alloc/Fe		11.31	406.37	140,236.89
			3.594	08/08/2025			12,258.00			152,494.89

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Participants

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			3.594				12,258.00	11.31	406.37	152,494.89
657033	657033	ALLOCATE								176,549.92
			3.594	08/01/2025		Alloc/Fe		14.42	518.40	177,053.90
			3.594	08/08/2025			12,278.00			189,331.90
Subtotal and Ending Balance			3.594				12,278.00	14.42	518.40	189,331.90
657334	657334	ALLOCATE								195,530.31
			3.594	08/01/2025		Alloc/Fe		17.36	623.88	196,136.83
			3.594	08/08/2025			9,193.50			205,330.33
Subtotal and Ending Balance			3.594				9,193.50	17.36	623.88	205,330.33
657335	657335	ALLOCATE								91,608.11
			3.594	08/01/2025		Alloc/Fe		7.35	264.26	91,865.02
			3.594	08/08/2025			9,193.50			101,058.52
Subtotal and Ending Balance			3.594				9,193.50	7.35	264.26	101,058.52
657336	657336	ALLOCATE								94,950.31
			3.594	08/01/2025		Alloc/Fe		7.20	258.97	95,202.08
			3.594	08/08/2025			18,447.00			113,649.08
			3.594	08/29/2025				49,585.00		64,064.08
Subtotal and Ending Balance			3.594				18,447.00	49,592.20	258.97	64,064.08
657337	657337	ALLOCATE								183,771.35
			3.594	08/01/2025		Alloc/Fe		15.32	550.71	184,306.74
			3.594	08/08/2025			6,149.00			190,455.74
Subtotal and Ending Balance			3.594				6,149.00	15.32	550.71	190,455.74
657339	657339	ALLOCATE								118,979.74
			3.594	08/01/2025		Alloc/Fe		10.11	363.21	119,332.84
Subtotal and Ending Balance			3.594				0.00	10.11	363.21	119,332.84
657400	657400	ALLOCATE								206,991.62
			3.594	08/01/2025		Alloc/Fe		17.58	631.89	207,605.93
Subtotal and Ending Balance			3.594				0.00	17.58	631.89	207,605.93
657410	657410	ALLOCATE								63,328.15
			3.594	08/01/2025		Alloc/Fe		5.38	193.32	63,516.09
Subtotal and Ending Balance			3.594				0.00	5.38	193.32	63,516.09

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Participants

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Participants										
660010	660010	ALLOCATE								76,542.15
			3.594	08/01/2025		Alloc/Fe		6.50	233.66	76,769.31
		Subtotal and Ending Balance	3.594				0.00	6.50	233.66	76,769.31
663010	663010	ALLOCATE								128,029.95
			3.594	08/01/2025		Alloc/Fe		10.87	390.84	128,409.92
		Subtotal and Ending Balance	3.594				0.00	10.87	390.84	128,409.92
665010	665010	ALLOCATE								73,163.09
			3.594	08/01/2025		Alloc/Fe		6.21	223.35	73,380.23
		Subtotal and Ending Balance	3.594				0.00	6.21	223.35	73,380.23
666020	666020	ALLOCATE								38,171.35
			3.594	08/01/2025		Alloc/Fe		3.24	116.53	38,284.64
		Subtotal and Ending Balance	3.594				0.00	3.24	116.53	38,284.64
667010	667010	ALLOCATE								1,375.12
			3.596	08/01/2025		Alloc/Fe		0.12	4.20	1,379.20
		Subtotal and Ending Balance	3.596				0.00	0.12	4.20	1,379.20
667020	667020	ALLOCATE								2,859.15
			3.595	08/01/2025		Alloc/Fe		0.24	8.73	2,867.64
		Subtotal and Ending Balance	3.595				0.00	0.24	8.73	2,867.64
667040	667040	ALLOCATE								187,951.98
			3.594	08/01/2025		Alloc/Fe		15.96	573.77	188,509.79
		Subtotal and Ending Balance	3.594				0.00	15.96	573.77	188,509.79
668010	668010	ALLOCATE								108,300.19
			3.594	08/01/2025		Alloc/Fe		9.20	330.61	108,621.60
		Subtotal and Ending Balance	3.594				0.00	9.20	330.61	108,621.60
669010	669010	ALLOCATE								3,531.95
			3.594	08/01/2025		Alloc/Fe		0.30	10.78	3,542.43
		Subtotal and Ending Balance	3.594				0.00	0.30	10.78	3,542.43
673010	673010	ALLOCATE								15,665.33
			3.594	08/01/2025		Alloc/Fe		1.33	47.82	15,711.82
		Subtotal and Ending Balance	3.594				0.00	1.33	47.82	15,711.82

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Participants

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Participants										
674010	674010	ALLOCATE								2,148.21
			3.595	08/01/2025		Alloc/Fe		0.18	6.56	2,154.59
Subtotal and Ending Balance			3.595				0.00	0.18	6.56	2,154.59
675010	675010	ALLOCATE								5,322.05
			3.595	08/01/2025		Alloc/Fe		0.45	16.25	5,337.85
Subtotal and Ending Balance			3.595				0.00	0.45	16.25	5,337.85
676010	676010	ALLOCATE								8,486.77
			3.595	08/01/2025		Alloc/Fe		0.72	25.91	8,511.96
Subtotal and Ending Balance			3.595				0.00	0.72	25.91	8,511.96
Totals and Ending Balance for Participants							9,135,437.58	12,135,437.58	538,378.77	168,930,905.48