

**Allocation Portfolio
Cash/Checking Activity
September 1, 2025 - September 30, 2025**

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.598	09/01/2025			533.25	19,188.44	6,278,580.52
				3.598	09/01/2025		163,158.92			6,297,235.71
										6,460,394.63
Subtotal and Ending Balance				3.598			163,158.92	533.25	19,188.44	6,460,394.63
001010	001010	ALLOCATE		3.598	09/01/2025			4,663.81	167,822.73	54,635,087.67
				3.598	09/01/2025			163,158.92		54,798,246.59
				3.598	09/02/2025		1,523,524.69			54,635,087.67
				3.598	09/02/2025		177,869.08			56,158,612.36
				3.598	09/02/2025			82,667.42		56,336,481.44
				3.598	09/02/2025					56,253,814.02
				3.598	09/03/2025		5,000,000.00			61,253,814.02
				3.598	09/03/2025		2,386,764.89			63,640,578.91
				3.598	09/08/2025			2,141,300.00		61,499,278.91
				3.598	09/08/2025			1,000,000.00		60,499,278.91
				3.598	09/10/2025		596,078.00			61,095,356.91
				3.598	09/10/2025			2,000,000.00		59,095,356.91
				3.598	09/11/2025		775,500.00			59,870,856.91
				3.598	09/15/2025		157,876.93			60,028,733.84
				3.598	09/15/2025		4,000,000.00			64,028,733.84
				3.598	09/16/2025		225,350.00			64,254,083.84
				3.598	09/22/2025		4,073.25			64,258,157.09
				3.598	09/23/2025			2,500,000.00		61,758,157.09
				3.598	09/23/2025		187,700.00			61,945,857.09
				3.598	09/25/2025			185,200.00		61,760,657.09
				3.598	09/25/2025		5,000,000.00			66,760,657.09
				3.598	09/26/2025		767,000.00			67,527,657.09
				3.598	09/26/2025			953,000.00		66,574,657.09
				3.598	09/26/2025			370,000.00		66,204,657.09
				3.598	09/29/2025		65,000.00			66,269,657.09
				3.598	09/30/2025		1,950,150.00			68,219,807.09
Subtotal and Ending Balance				3.598			22,816,886.84	9,399,990.15	167,822.73	68,219,807.09
00111810	00111810	ALLOCATE		3.598	09/01/2025			11.56	415.91	136,088.37
										136,492.72

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				3.598			0.00	11.56	415.91	136,492.72
	Subtotal and Ending Balance									
101	101		ALLOCATE							863,536.85
				3.598	09/01/2025			75.96	2,733.42	866,194.31
				3.598	09/08/2025	49,000.00				915,194.31
				3.598	09/11/2025			4,500.00		910,694.31
				3.598	09/16/2025			1,500.00		909,194.31
				3.598	09/16/2025			3,600.00		905,594.31
				3.598	09/25/2025	3,500.00				909,094.31
				3.598	09/26/2025	13,500.00				922,594.31
	Subtotal and Ending Balance									
				3.598			66,000.00	9,675.96	2,733.42	922,594.31
103	103		ALLOCATE							5,393.55
				3.598	09/01/2025			0.46	16.48	5,409.57
	Subtotal and Ending Balance									
				3.598			0.00	0.46	16.48	5,409.57
105	105		ALLOCATE							3,168,714.87
				3.598	09/01/2025			269.12	9,684.15	3,178,129.90
	Subtotal and Ending Balance									
				3.598			0.00	269.12	9,684.15	3,178,129.90
106	106		ALLOCATE							7,316,905.79
				3.598	09/01/2025			682.37	24,554.25	7,340,777.67
				3.598	09/08/2025	583,000.00				7,923,777.67
				3.598	09/11/2025			145,000.00		7,778,777.67
				3.598	09/15/2025			27,000.00		7,751,777.67
				3.598	09/16/2025			45,500.00		7,706,277.67
				3.598	09/25/2025	83,500.00				7,789,777.67
				3.598	09/26/2025	890,500.00				8,680,277.67
	Subtotal and Ending Balance									
				3.598			1,557,000.00	218,182.37	24,554.25	8,680,277.67
106116	106116		ALLOCATE							542,476.26
				3.598	09/01/2025			46.07	1,657.90	544,088.09
	Subtotal and Ending Balance									
				3.598			0.00	46.07	1,657.90	544,088.09
107	107		ALLOCATE							3,964,988.03
				3.598	09/01/2025			347.26	12,495.63	3,977,136.40
				3.598	09/11/2025			400,000.00		3,577,136.40
				3.598	09/16/2025			33,500.00		3,543,636.40
				3.598	09/16/2025			5,000.00		3,538,636.40
				3.598	09/25/2025	1,000.00				3,539,636.40

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Participants										
107	107	ALLOCATE								3,539,636.40
				3.598	09/26/2025		28,500.00			3,568,136.40
		Subtotal and Ending Balance		3.598			29,500.00	438,847.26	12,495.63	3,568,136.40
108	108	ALLOCATE								5,107,325.59
				3.598	09/01/2025			431.37	15,522.54	5,122,416.76
				3.598	09/08/2025		110,300.00			5,232,716.76
				3.598	09/11/2025			10,500.00		5,222,216.76
				3.598	09/16/2025			4,200.00		5,218,016.76
				3.598	09/16/2025			200.00		5,217,816.76
				3.598	09/25/2025		9,000.00			5,226,816.76
		Subtotal and Ending Balance		3.598			119,300.00	15,331.37	15,522.54	5,226,816.76
111	111	ALLOCATE								206,071.52
				3.598	09/01/2025			17.50	629.79	206,683.81
				3.598	09/08/2025		141,500.00			348,183.81
				3.598	09/25/2025		600.00			348,783.81
		Subtotal and Ending Balance		3.598			142,100.00	17.50	629.79	348,783.81
112	112	ALLOCATE								651,339.13
				3.598	09/01/2025			55.32	1,990.61	653,274.42
				3.598	09/26/2025			100,000.00		553,274.42
		Subtotal and Ending Balance		3.598			0.00	100,055.32	1,990.61	553,274.42
113	113	ALLOCATE								1,024,880.81
				3.598	09/01/2025			68.42	2,462.11	1,027,274.50
				3.598	09/11/2025			600.00		1,026,674.50
				3.598	09/16/2025			1,800.00		1,024,874.50
				3.598	09/16/2025			50.00		1,024,824.50
				3.598	09/25/2025		1,800.00			1,026,624.50
		Subtotal and Ending Balance		3.598			1,800.00	2,518.42	2,462.11	1,026,624.50
114	114	ALLOCATE								676,646.55
				3.598	09/01/2025			57.47	2,067.95	678,657.03
		Subtotal and Ending Balance		3.598			0.00	57.47	2,067.95	678,657.03
115	115	ALLOCATE								409,156.55
				3.598	09/01/2025			34.75	1,250.45	410,372.25

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				3.598			0.00	34.75	1,250.45	410,372.25
	Subtotal and Ending Balance			3.598						
116	116	ALLOCATE		3.598	09/01/2025			47.37	1,704.39	557,685.79
	Subtotal and Ending Balance			3.598			0.00	47.37	1,704.39	559,342.81
116-1	116-1	ALLOCATE		3.598	09/01/2025			47.57	1,711.69	560,074.38
	Subtotal and Ending Balance			3.598			0.00	47.57	1,711.69	561,738.50
116-2	116-2	ALLOCATE		3.598	09/01/2025			12.52	450.40	147,374.63
	Subtotal and Ending Balance			3.598			0.00	12.52	450.40	147,812.51
117826	117826	ALLOCATE		3.597	09/01/2025			0.33	11.89	3,891.96
	Subtotal and Ending Balance			3.597			0.00	0.33	11.89	3,903.52
117828	117828	ALLOCATE		3.598	09/01/2025			1.03	36.95	12,090.31
	Subtotal and Ending Balance			3.598			0.00	1.03	36.95	12,126.23
118	118	ALLOCATE		3.598	09/01/2025			8.22	295.61	96,725.41
	Subtotal and Ending Balance			3.598			0.00	8.22	295.61	97,012.80
120	120	ALLOCATE		3.598	09/01/2025			319.67	11,502.85	3,763,805.53
	Subtotal and Ending Balance			3.598			0.00	319.67	11,502.85	3,774,988.71
121	121	ALLOCATE		3.594	09/01/2025			6.22	223.80	73,229.86
				3.594	09/01/2025		14,582.55			73,447.44
				3.598	09/01/2025					88,029.99
	Subtotal and Ending Balance			3.598			14,582.55	6.22	223.80	88,029.99
122	122	ALLOCATE		3.598	09/01/2025			2.91	104.67	34,247.75
	Subtotal and Ending Balance			3.598			0.00	2.91	104.67	34,349.51

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Participants									
123	123	ALLOCATE							167,090.28
			3.598	09/01/2025			14.19	510.66	167,586.75
		Subtotal and Ending Balance	3.598			0.00	14.19	510.66	167,586.75
124	124	ALLOCATE							2,824,121.37
			3.598	09/01/2025			239.86	8,631.01	2,832,512.52
		Subtotal and Ending Balance	3.598			0.00	239.86	8,631.01	2,832,512.52
125	125	ALLOCATE							68,731.37
			3.598	09/01/2025			5.84	210.06	68,935.59
		Subtotal and Ending Balance	3.598			0.00	5.84	210.06	68,935.59
130	130	ALLOCATE							34,638.49
			3.598	09/01/2025			2.94	105.86	34,741.41
		Subtotal and Ending Balance	3.598			0.00	2.94	105.86	34,741.41
131	131	ALLOCATE							58,442.16
			3.598	09/01/2025			4.96	178.61	58,615.81
		Subtotal and Ending Balance	3.598			0.00	4.96	178.61	58,615.81
133	133	ALLOCATE							12,639.28
			3.599	09/01/2025			1.07	38.63	12,676.84
		Subtotal and Ending Balance	3.599			0.00	1.07	38.63	12,676.84
134	134	ALLOCATE							209,607.40
			3.598	09/01/2025			17.80	640.60	210,230.20
		Subtotal and Ending Balance	3.598			0.00	17.80	640.60	210,230.20
135	135	ALLOCATE							6,338.07
			3.598	09/01/2025			0.54	19.37	6,356.90
		Subtotal and Ending Balance	3.598			0.00	0.54	19.37	6,356.90
140	140	ALLOCATE							7,504,908.63
			3.598	09/01/2025			637.40	22,936.32	7,527,207.55
		Subtotal and Ending Balance	3.598			0.00	637.40	22,936.32	7,527,207.55
142	142	ALLOCATE							73,328.10
			3.598	09/01/2025			6.23	224.10	73,545.97
		Subtotal and Ending Balance	3.598			0.00	6.23	224.10	73,545.97

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Participants									
201003	201033	ALLOCATE							2,480.39
			3.598	09/01/2025			0.21	7.58	2,487.76
		Subtotal and Ending Balance	3.598			0.00	0.21	7.58	2,487.76
203030	203030	ALLOCATE							20,227.84
			3.598	09/01/2025			1.72	61.82	20,287.94
		Subtotal and Ending Balance	3.598			0.00	1.72	61.82	20,287.94
203032	203032	ALLOCATE							5,072.70
			3.598	09/01/2025			0.43	15.50	5,087.77
		Subtotal and Ending Balance	3.598			0.00	0.43	15.50	5,087.77
203040	203040	ALLOCATE							4,392.40
			3.597	09/01/2025			0.37	13.42	4,405.45
		Subtotal and Ending Balance	3.597			0.00	0.37	13.42	4,405.45
203109	203109	ALLOCATE							5,088.68
			3.598	09/01/2025			0.43	15.55	5,103.80
		Subtotal and Ending Balance	3.598			0.00	0.43	15.55	5,103.80
301	301	ALLOCATE							5,650,554.30
			3.598	09/01/2025			479.91	17,269.09	5,667,343.48
		Subtotal and Ending Balance	3.598			0.00	479.91	17,269.09	5,667,343.48
304	304	ALLOCATE							1,984,039.54
			3.598	09/01/2025			168.51	6,063.57	1,989,934.60
		Subtotal and Ending Balance	3.598			0.00	168.51	6,063.57	1,989,934.60
305	305	ALLOCATE							99,290.60
			3.598	09/01/2025			8.95	321.89	99,603.54
			3.598	09/11/2025			10,400.00		89,203.54
			3.598	09/25/2025		300.00			89,503.54
		Subtotal and Ending Balance	3.598			300.00	10,408.95	321.89	89,503.54
309	309	ALLOCATE							179,593.63
			3.598	09/01/2025			15.25	548.87	180,127.25
			3.598	09/26/2025			17,000.00		163,127.25
		Subtotal and Ending Balance	3.598			0.00	17,015.25	548.87	163,127.25

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Participants									
401	401	ALLOCATE							3,351,737.52
			3.598	09/01/2025			225.76	8,123.89	3,359,635.65
		Subtotal and Ending Balance	3.598			0.00	225.76	8,123.89	3,359,635.65
401010	401010	ALLOCATE							1,116,162.15
			3.598	09/01/2025			94.80	3,411.19	1,119,478.54
		Subtotal and Ending Balance	3.598			0.00	94.80	3,411.19	1,119,478.54
401011	401011	ALLOCATE							478,085.60
			3.598	09/01/2025			40.60	1,461.11	479,506.11
		Subtotal and Ending Balance	3.598			0.00	40.60	1,461.11	479,506.11
401020	401020	ALLOCATE							470,902.58
			3.598	09/01/2025			39.99	1,439.16	472,301.75
		Subtotal and Ending Balance	3.598			0.00	39.99	1,439.16	472,301.75
402	402	ALLOCATE							2,446,684.12
			3.598	09/01/2025			207.80	7,477.50	2,453,953.82
			3.598	09/26/2025			650,000.00		1,803,953.82
		Subtotal and Ending Balance	3.598			0.00	650,207.80	7,477.50	1,803,953.82
403	403	ALLOCATE							414,492.55
			3.598	09/01/2025			84.58	3,043.46	417,451.43
			3.598	09/08/2025		1,024,500.00			1,441,951.43
			3.598	09/11/2025			1,000.00		1,440,951.43
			3.598	09/16/2025			1,500.00		1,439,451.43
			3.598	09/16/2025			1,700.00		1,437,751.43
			3.598	09/25/2025		23,000.00			1,460,751.43
			3.598	09/26/2025		20,500.00			1,481,251.43
		Subtotal and Ending Balance	3.598			1,068,000.00	4,284.58	3,043.46	1,481,251.43
501	501	ALLOCATE							3,432,780.04
			3.598	09/01/2025			257.46	9,264.39	3,441,786.97
			3.598	09/08/2025		163,000.00			3,604,786.97
			3.598	09/11/2025			72,500.00		3,532,286.97
			3.598	09/16/2025			112,000.00		3,420,286.97
			3.598	09/16/2025			14,800.00		3,405,486.97
			3.598	09/25/2025		62,500.00			3,467,986.97

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	Subtotal and Ending Balance			3.598			225,500.00	199,557.46	9,264.39	3,467,986.97
501061	501061	ALLOCATE		3.598	09/01/2025			99.61	3,584.32	1,172,812.41
	Subtotal and Ending Balance			3.598			0.00	99.61	3,584.32	1,176,297.12
501062	501062	ALLOCATE		3.598	09/01/2025			4.68	168.26	55,054.98
	Subtotal and Ending Balance			3.598			0.00	4.68	168.26	55,218.56
501063	501063	ALLOCATE		3.598	09/01/2025			2.65	95.35	31,198.28
	Subtotal and Ending Balance			3.598			0.00	2.65	95.35	31,290.98
511	511	ALLOCATE		3.598	09/01/2025			6.15	221.30	72,411.68
	Subtotal and Ending Balance			3.598			0.00	6.15	221.30	72,626.83
517	517	ALLOCATE		3.598	09/01/2025			0.60	21.60	7,067.62
	Subtotal and Ending Balance			3.598			0.00	0.60	21.60	7,088.62
601	601	ALLOCATE		3.598	09/01/2025			0.62	22.14	7,245.72
	Subtotal and Ending Balance			3.598			0.00	0.62	22.14	7,267.24
631010	631010	ALLOCATE		3.594	09/01/2025			0.09	3.38	1,107.39
	Subtotal and Ending Balance			3.594			0.00	0.09	3.38	1,110.68
635010	635010	ALLOCATE		3.598	09/01/2025			30.66	1,103.42	356,877.54
				3.598	09/23/2025			37,700.00		357,950.30
	Subtotal and Ending Balance			3.598			0.00	37,730.66	1,103.42	320,250.30
636010	636010	ALLOCATE		3.598	09/01/2025			398.07	14,324.14	4,201,677.38
				3.598	09/08/2025		28,000.00			4,215,603.45
				3.598	09/11/2025			77,000.00		4,243,603.45
				3.598	09/23/2025			150,000.00		4,166,603.45
				3.598	09/26/2025		370,000.00			4,016,603.45

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Subtotal and Ending Balance				3.598			398,000.00	227,398.07	14,324.14	4,386,603.45
636011	636011	ALLOCATE		3.598	09/01/2025			152.79	5,497.95	1,674,122.05
				3.598	09/08/2025		42,000.00			1,679,467.21
				3.598	09/11/2025			13,000.00		1,721,467.21
				3.598	09/29/2025			65,000.00		1,708,467.21
Subtotal and Ending Balance				3.598			42,000.00	78,152.79	5,497.95	1,643,467.21
636020	636020	ALLOCATE		3.598	09/01/2025			23.93	861.14	281,770.93
Subtotal and Ending Balance				3.598			0.00	23.93	861.14	282,608.14
636030	636030	ALLOCATE		3.598	09/01/2025			32.41	1,166.26	381,606.59
Subtotal and Ending Balance				3.598			0.00	32.41	1,166.26	382,740.44
636031	636031	ALLOCATE		3.598	09/01/2025			24.48	880.86	288,222.03
Subtotal and Ending Balance				3.598			0.00	24.48	880.86	289,078.41
636040	636040	ALLOCATE		3.598	09/01/2025			100.80	3,627.30	1,186,875.08
Subtotal and Ending Balance				3.598			0.00	100.80	3,627.30	1,190,401.58
636041	636041	ALLOCATE		3.598	09/01/2025			112.33	4,042.13	1,316,452.39
				3.598	09/11/2025			41,000.00		1,320,382.19
Subtotal and Ending Balance				3.598			0.00	41,112.33	4,042.13	1,279,382.19
636042	636042	ALLOCATE		3.598	09/01/2025			99.69	3,587.39	1,173,818.04
Subtotal and Ending Balance				3.598			0.00	99.69	3,587.39	1,177,305.74
636060	636060	ALLOCATE		3.598	09/01/2025			10.42	374.83	122,647.66
Subtotal and Ending Balance				3.598			0.00	10.42	374.83	123,012.07
637010	637010	ALLOCATE		3.598	09/01/2025			20.37	733.11	239,878.39
										240,591.13

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.598			0.00	20.37	733.11	240,591.13
638010	638010	ALLOCATE		3.598	09/01/2025			1.80	64.91	21,238.88
	Subtotal and Ending Balance			3.598			0.00	1.80	64.91	21,301.99
639010	639010	ALLOCATE		3.598	09/01/2025			46.77	1,682.96	550,673.60
	Subtotal and Ending Balance			3.598			0.00	46.77	1,682.96	552,309.79
639022	639022	ALLOCATE		3.598	09/01/2025			5.34	192.08	62,848.57
	Subtotal and Ending Balance			3.598			0.00	5.34	192.08	63,035.31
639035	639035	ALLOCATE		3.598	09/01/2025			8.63	310.38	101,556.95
	Subtotal and Ending Balance			3.598			0.00	8.63	310.38	101,858.73
640010	640010	ALLOCATE		3.598	09/01/2025			0.75	27.01	8,838.33
	Subtotal and Ending Balance			3.598			0.00	0.75	27.01	8,864.59
640040	640040	ALLOCATE		3.598	09/01/2025			26.08	938.57	307,105.70
	Subtotal and Ending Balance			3.598			0.00	26.08	938.57	308,018.19
641010-P	641010-P	ALLOCATE		3.598	09/01/2025			203.31	7,316.02	2,393,848.35
				3.598	09/03/2025			2,386,764.89		2,400,961.06
	Subtotal and Ending Balance			3.598			0.00	2,386,968.20	7,316.02	14,196.17
651010	651010	ALLOCATE		3.598	09/01/2025			39.57	1,423.99	452,390.03
	Subtotal and Ending Balance			3.598			0.00	39.57	1,423.99	453,774.45
652010	652010	ALLOCATE		3.598	09/01/2025			46.92	1,688.53	552,497.30
	Subtotal and Ending Balance			3.598			0.00	46.92	1,688.53	554,138.91
652020	652020	ALLOCATE		3.598	09/01/2025			1.80	64.86	21,224.16
	Subtotal and Ending Balance			3.598			0.00	1.80	64.86	21,287.22

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.598			0.00	1.80	64.86	21,287.22
652030	652030	ALLOCATE		3.413	09/01/2025				0.09	31.05
	Subtotal and Ending Balance			3.413			0.00	0.00	0.09	31.14
652040	652040	ALLOCATE		3.598	09/01/2025			13.02	468.55	153,313.55
	Subtotal and Ending Balance			3.598			0.00	13.02	468.55	153,769.08
652050	652050	ALLOCATE		3.600	09/01/2025			0.23	8.36	2,734.03
	Subtotal and Ending Balance			3.600			0.00	0.23	8.36	2,742.16
652060	652060	ALLOCATE		3.598	09/01/2025			24.28	873.87	285,935.90
	Subtotal and Ending Balance			3.598			0.00	24.28	873.87	286,785.49
652061	652061	ALLOCATE		3.598	09/01/2025			0.78	27.91	9,133.94
	Subtotal and Ending Balance			3.598			0.00	0.78	27.91	9,161.07
653010	653010	ALLOCATE		3.598	09/01/2025			37.11	1,335.23	436,896.07
	Subtotal and Ending Balance			3.598			0.00	37.11	1,335.23	438,194.19
653020	653020	ALLOCATE		3.599	09/01/2025			2.14	77.04	25,206.57
	Subtotal and Ending Balance			3.599			0.00	2.14	77.04	25,281.47
653040	653040	ALLOCATE		3.598	09/01/2025			29.44	1,059.26	346,594.99
	Subtotal and Ending Balance			3.598			0.00	29.44	1,059.26	347,624.81
653050	653050	ALLOCATE		3.598	09/01/2025			12.73	458.23	149,934.46
	Subtotal and Ending Balance			3.598			0.00	12.73	458.23	150,379.96
653060	653060	ALLOCATE		3.598	09/01/2025			0.78	27.93	9,139.04
	Subtotal and Ending Balance			3.598			0.00	0.78	27.93	9,166.19

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.598			0.00	0.78	27.93	9,166.19
654010	654010	ALLOCATE								9,658,048.80
				3.598	09/01/2025			834.18	30,017.02	9,687,231.64
				3.598	09/10/2025			507,461.00		9,179,770.64
				3.598	09/30/2025			1,918,893.00		7,260,877.64
Subtotal and Ending Balance				3.598			0.00	2,427,188.18	30,017.02	7,260,877.64
654020	654020	ALLOCATE								562,880.77
				3.598	09/01/2025			47.98	1,726.56	564,559.35
				3.598	09/02/2025			7,610.00		556,949.35
				3.598	09/10/2025			28,070.00		528,879.35
				3.598	09/30/2025			31,257.00		497,622.35
Subtotal and Ending Balance				3.598			0.00	66,984.98	1,726.56	497,622.35
654030	654030	ALLOCATE								3,647,523.05
				3.598	09/01/2025			309.57	11,139.74	3,658,353.22
Subtotal and Ending Balance				3.598			0.00	309.57	11,139.74	3,658,353.22
654040	654040	ALLOCATE								4,441,187.56
				3.598	09/01/2025			377.59	13,587.25	4,454,397.22
				3.598	09/02/2025			1,180,357.00		3,274,040.22
				3.598	09/10/2025			60,547.00		3,213,493.22
Subtotal and Ending Balance				3.598			0.00	1,241,281.59	13,587.25	3,213,493.22
654050	654050	ALLOCATE								585,175.34
				3.598	09/01/2025			49.70	1,788.40	586,914.04
				3.598	09/02/2025			335,557.69		251,356.35
Subtotal and Ending Balance				3.598			0.00	335,607.39	1,788.40	251,356.35
654060	654060	ALLOCATE								34,955.66
				3.598	09/01/2025			2.97	106.83	35,059.52
Subtotal and Ending Balance				3.598			0.00	2.97	106.83	35,059.52
655010	655010	ALLOCATE								1,242,831.68
				3.598	09/01/2025			105.56	3,798.31	1,246,524.43
				3.598	09/02/2025			110,510.90		1,136,013.53
Subtotal and Ending Balance				3.598			0.00	110,616.46	3,798.31	1,136,013.53
655020	655020	ALLOCATE								118,801.97
				3.598	09/01/2025			10.09	363.08	119,154.96

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655020	655020	ALLOCATE							119,154.96
			3.598	09/02/2025		26,325.29			145,480.25
		Subtotal and Ending Balance	3.598			26,325.29	10.09	363.08	145,480.25
655030	655030	ALLOCATE							331,620.39
			3.598	09/01/2025			28.17	1,013.49	332,605.71
			3.598	09/02/2025		2,178.17			334,783.88
		Subtotal and Ending Balance	3.598			2,178.17	28.17	1,013.49	334,783.88
655040	655040	ALLOCATE							1,677,712.99
			3.598	09/01/2025			142.49	5,127.39	1,682,697.89
			3.598	09/02/2025			67,358.18		1,615,339.71
		Subtotal and Ending Balance	3.598			0.00	67,500.67	5,127.39	1,615,339.71
655050	655050	ALLOCATE							201,600.18
			3.598	09/01/2025			17.12	616.13	202,199.19
			3.598	09/02/2025		54,163.96			256,363.15
		Subtotal and Ending Balance	3.598			54,163.96	17.12	616.13	256,363.15
656010	656010	ALLOCATE							779,194.16
			3.598	09/01/2025			66.18	2,381.35	781,509.33
		Subtotal and Ending Balance	3.598			0.00	66.18	2,381.35	781,509.33
656020	656020	ALLOCATE							115,618.48
			3.598	09/01/2025			9.82	353.35	115,962.01
		Subtotal and Ending Balance	3.598			0.00	9.82	353.35	115,962.01
656030	656030	ALLOCATE							9,258.40
			3.599	09/01/2025			0.79	28.30	9,285.91
		Subtotal and Ending Balance	3.599			0.00	0.79	28.30	9,285.91
656040	656040	ALLOCATE							4,247,268.43
			3.598	09/01/2025			360.73	12,980.40	4,259,888.10
		Subtotal and Ending Balance	3.598			0.00	360.73	12,980.40	4,259,888.10
656050	656050	ALLOCATE							129.90
			3.626	09/01/2025			0.01	0.40	130.29
		Subtotal and Ending Balance	3.626			0.00	0.01	0.40	130.29

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656060	656060	ALLOCATE							63,784.08
			3.598	09/01/2025			5.42	194.94	63,973.60
		Subtotal and Ending Balance	3.598			0.00	5.42	194.94	63,973.60
657010	657010	ALLOCATE							277,821.82
			3.598	09/01/2025			23.60	849.07	278,647.29
		Subtotal and Ending Balance	3.598			0.00	23.60	849.07	278,647.29
657020	657020	ALLOCATE							1,210,260.41
			3.598	09/01/2025			102.79	3,698.77	1,213,856.39
		Subtotal and Ending Balance	3.598			0.00	102.79	3,698.77	1,213,856.39
657031	657031	ALLOCATE							152,494.89
			3.598	09/01/2025			12.72	457.59	152,939.76
		Subtotal and Ending Balance	3.598			0.00	12.72	457.59	152,939.76
657033	657033	ALLOCATE							189,331.90
			3.598	09/01/2025			15.84	570.16	189,886.22
		Subtotal and Ending Balance	3.598			0.00	15.84	570.16	189,886.22
657334	657334	ALLOCATE							205,330.33
			3.598	09/01/2025			17.26	621.18	205,934.25
			3.598	09/15/2025			130,876.93		75,057.32
		Subtotal and Ending Balance	3.598			0.00	130,894.19	621.18	75,057.32
657335	657335	ALLOCATE							101,058.52
			3.598	09/01/2025			8.41	302.51	101,352.62
			3.598	09/22/2025			4,073.25		97,279.37
		Subtotal and Ending Balance	3.598			0.00	4,081.66	302.51	97,279.37
657336	657336	ALLOCATE							64,064.08
			3.598	09/01/2025			8.89	319.94	64,375.13
		Subtotal and Ending Balance	3.598			0.00	8.89	319.94	64,375.13
657337	657337	ALLOCATE							190,455.74
			3.598	09/01/2025			16.06	577.82	191,017.50
		Subtotal and Ending Balance	3.598			0.00	16.06	577.82	191,017.50
657339	657339	ALLOCATE							119,332.84

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657339	657339	ALLOCATE							119,332.84
			3.598	09/01/2025			10.14	364.70	119,687.40
		Subtotal and Ending Balance	3.598			0.00	10.14	364.70	119,687.40
657400	657400	ALLOCATE							207,605.93
			3.598	09/01/2025			17.63	634.48	208,222.78
		Subtotal and Ending Balance	3.598			0.00	17.63	634.48	208,222.78
657410	657410	ALLOCATE							63,516.09
			3.598	09/01/2025			5.39	194.12	63,704.82
		Subtotal and Ending Balance	3.598			0.00	5.39	194.12	63,704.82
660010	660010	ALLOCATE							76,769.31
			3.598	09/01/2025			6.52	234.62	76,997.41
		Subtotal and Ending Balance	3.598			0.00	6.52	234.62	76,997.41
663010	663010	ALLOCATE							128,409.92
			3.598	09/01/2025			10.91	392.44	128,791.45
		Subtotal and Ending Balance	3.598			0.00	10.91	392.44	128,791.45
665010	665010	ALLOCATE							73,380.23
			3.598	09/01/2025			6.23	224.26	73,598.26
		Subtotal and Ending Balance	3.598			0.00	6.23	224.26	73,598.26
666020	666020	ALLOCATE							38,284.64
			3.598	09/01/2025			3.25	117.00	38,398.39
		Subtotal and Ending Balance	3.598			0.00	3.25	117.00	38,398.39
667010	667010	ALLOCATE							1,379.20
			3.603	09/01/2025			0.12	4.22	1,383.30
		Subtotal and Ending Balance	3.603			0.00	0.12	4.22	1,383.30
667020	667020	ALLOCATE							2,867.64
			3.597	09/01/2025			0.24	8.76	2,876.16
		Subtotal and Ending Balance	3.597			0.00	0.24	8.76	2,876.16
667040	667040	ALLOCATE							188,509.79
			3.598	09/01/2025			16.01	576.12	189,069.90
		Subtotal and Ending Balance	3.598			0.00	16.01	576.12	189,069.90

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE							108,621.60
			3.598	09/01/2025			9.23	331.96	108,944.33
		Subtotal and Ending Balance	3.598			0.00	9.23	331.96	108,944.33
669010	669010	ALLOCATE							3,542.43
			3.600	09/01/2025			0.30	10.83	3,552.96
		Subtotal and Ending Balance	3.600			0.00	0.30	10.83	3,552.96
673010	673010	ALLOCATE							15,711.82
			3.599	09/01/2025			1.33	48.02	15,758.51
		Subtotal and Ending Balance	3.599			0.00	1.33	48.02	15,758.51
674010	674010	ALLOCATE							2,154.59
			3.596	09/01/2025			0.18	6.58	2,160.99
		Subtotal and Ending Balance	3.596			0.00	0.18	6.58	2,160.99
675010	675010	ALLOCATE							5,337.85
			3.598	09/01/2025			0.45	16.31	5,353.71
		Subtotal and Ending Balance	3.598			0.00	0.45	16.31	5,353.71
676010	676010	ALLOCATE							8,511.96
			3.599	09/01/2025			0.72	26.02	8,537.26
		Subtotal and Ending Balance	3.599			0.00	0.72	26.02	8,537.26
Totals and Ending Balance for Participants						26,726,795.73	18,226,795.73	524,738.90	179,496,819.40