

Allocation Portfolio

Cash/Checking Activity

October 1, 2025 - October 31, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.715	10/01/2025			530.99	19,724.21	6,460,394.63
				3.715	10/01/2025					6,479,587.85
				3.715	10/01/2025		172,742.95			6,652,330.80
		Subtotal and Ending Balance		3.715			172,742.95	530.99	19,724.21	6,652,330.80
001010	001010	ALLOCATE		3.715	10/01/2025			4,779.03	177,521.98	59,757,103.54
				3.715	10/01/2025		217,984.44			59,929,846.49
				3.715	10/01/2025			104,505.70		60,147,830.93
				3.715	10/01/2025			172,742.95		60,043,325.23
				3.715	10/02/2025			12,300.00		59,870,582.28
				3.715	10/02/2025	1,019,100.00				59,858,282.28
				3.715	10/02/2025			70,000.00		60,877,382.28
				3.715	10/03/2025					60,807,382.28
				3.715	10/07/2025		22,441.84			60,829,824.12
				3.715	10/07/2025			100,976.34		60,728,847.78
				3.715	10/09/2025		164,784.54			60,893,632.32
				3.715	10/13/2025			816,300.00		60,077,332.32
				3.715	10/13/2025		53,800.00			60,131,132.32
				3.715	10/14/2025		26,242.13			60,157,374.45
				3.715	10/17/2025		100,000.00			60,257,374.45
				3.715	10/17/2025		26,900.00			60,284,274.45
				3.715	10/17/2025			21,500.00		60,262,774.45
				3.715	10/23/2025		484,324.47			60,747,098.92
				3.715	10/24/2025			281,000.00		60,466,098.92
				3.715	10/24/2025		126,800.00			60,592,898.92
				3.715	10/24/2025		141,829.47			60,734,728.39
				3.715	10/27/2025		664,229.77			61,398,958.16
				3.715	10/27/2025			1,000,000.00		60,398,958.16
				3.715	10/28/2025		2,000,000.00			62,398,958.16
				3.715	10/30/2025		259,762.25			62,658,720.41
				3.715	10/30/2025			655,000.00		62,003,720.41
				3.715	10/31/2025		767,971.16			62,771,691.57
				3.715	10/31/2025			400,961.71		62,370,729.86
				3.715	10/31/2025		9,000,000.00			71,370,729.86
		Subtotal and Ending Balance		3.715			15,076,170.07	3,640,065.73	177,521.98	71,370,729.86

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00111810	00111810	ALLOCATE		3.715	10/01/2025			11.22	416.73	136,492.72
				3.715						136,898.23
		Subtotal and Ending Balance		3.715			0.00	11.22	416.73	136,898.23
101	101	ALLOCATE		3.715	10/01/2025			74.07	2,751.33	922,594.31
				3.715	10/02/2025			10,500.00		914,771.57
				3.715	10/13/2025			18,500.00		896,271.57
				3.715	10/17/2025			4,500.00		891,771.57
				3.715	10/24/2025	7,500.00				899,271.57
				3.715	10/30/2025	4,500.00				903,771.57
		Subtotal and Ending Balance		3.715			12,000.00	33,574.07	2,751.33	903,771.57
103	103	ALLOCATE		3.716	10/01/2025			0.44	16.52	5,409.57
				3.716						5,425.65
		Subtotal and Ending Balance		3.716			0.00	0.44	16.52	5,425.65
105	105	ALLOCATE		3.715	10/01/2025			261.22	9,703.14	3,178,129.90
				3.715						3,187,571.82
		Subtotal and Ending Balance		3.715			0.00	261.22	9,703.14	3,187,571.82
106	106	ALLOCATE		3.715	10/01/2025			642.66	23,872.29	8,680,277.67
				3.715	10/01/2025			49,500.00		8,703,507.30
				3.715	10/02/2025			477,000.00		8,654,007.30
				3.715	10/13/2025	272,500.00				8,177,007.30
				3.715	10/17/2025	21,500.00				8,449,507.30
				3.715	10/24/2025	209,500.00				8,471,007.30
				3.715	10/30/2025	127,500.00				8,680,507.30
		Subtotal and Ending Balance		3.715			631,000.00	527,142.66	23,872.29	8,808,007.30
106116	106116	ALLOCATE		3.715	10/01/2025			44.72	1,661.15	544,088.09
				3.715						545,704.52
		Subtotal and Ending Balance		3.715			0.00	44.72	1,661.15	545,704.52
107	107	ALLOCATE		3.715	10/01/2025			303.79	11,284.76	3,568,136.40
				3.715	10/02/2025			20,500.00		3,579,117.37
				3.715	10/13/2025	196,300.00				3,558,617.37
										3,754,917.37

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Participants										
107	107	ALLOCATE								3,754,917.37
			3.715	10/17/2025				4,500.00		3,750,417.37
			3.715	10/24/2025		35,000.00				3,785,417.37
			3.715	10/30/2025		10,000.00				3,795,417.37
		Subtotal and Ending Balance	3.715				241,300.00	25,303.79	11,284.76	3,795,417.37
108	108	ALLOCATE								5,226,816.76
			3.715	10/01/2025				427.36	15,874.82	5,242,264.22
			3.715	10/02/2025				39,000.00		5,203,264.22
			3.715	10/13/2025		162,500.00				5,365,764.22
			3.715	10/17/2025				400.00		5,365,364.22
			3.715	10/24/2025				126,800.00		5,238,564.22
		Subtotal and Ending Balance	3.715				162,500.00	166,627.36	15,874.82	5,238,564.22
111	111	ALLOCATE								348,783.81
			3.715	10/01/2025				25.91	962.60	349,720.50
			3.715	10/13/2025				600.00		349,120.50
		Subtotal and Ending Balance	3.715				0.00	625.91	962.60	349,120.50
112	112	ALLOCATE								553,274.42
			3.715	10/01/2025				52.32	1,943.62	555,165.72
		Subtotal and Ending Balance	3.715				0.00	52.32	1,943.62	555,165.72
113	113	ALLOCATE								1,026,624.50
			3.715	10/01/2025				84.35	3,133.42	1,029,673.57
			3.715	10/02/2025		300.00				1,029,973.57
			3.715	10/13/2025				2,500.00		1,027,473.57
		Subtotal and Ending Balance	3.715				300.00	2,584.35	3,133.42	1,027,473.57
114	114	ALLOCATE								678,657.03
			3.715	10/01/2025				55.78	2,072.01	680,673.26
		Subtotal and Ending Balance	3.715				0.00	55.78	2,072.01	680,673.26
115	115	ALLOCATE								410,372.25
			3.715	10/01/2025				33.73	1,252.91	411,591.43
		Subtotal and Ending Balance	3.715				0.00	33.73	1,252.91	411,591.43
116	116	ALLOCATE								559,342.81
			3.715	10/01/2025				45.97	1,707.73	561,004.57

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				3.715			0.00	45.97	1,707.73	561,004.57
	Subtotal and Ending Balance			3.715						561,738.50
116-1	116-1	ALLOCATE		3.715	10/01/2025			46.17	1,715.04	563,407.37
	Subtotal and Ending Balance			3.715			0.00	46.17	1,715.04	563,407.37
116-2	116-2	ALLOCATE		3.715	10/01/2025			12.15	451.29	147,812.51
	Subtotal and Ending Balance			3.715			0.00	12.15	451.29	148,251.65
117826	117826	ALLOCATE		3.715	10/01/2025			0.32	11.92	3,903.52
	Subtotal and Ending Balance			3.715			0.00	0.32	11.92	3,915.12
117828	117828	ALLOCATE		3.714	10/01/2025			1.00	37.02	12,126.23
	Subtotal and Ending Balance			3.714			0.00	1.00	37.02	12,162.25
118	118	ALLOCATE		3.715	10/01/2025			7.97	296.19	97,012.80
	Subtotal and Ending Balance			3.715			0.00	7.97	296.19	97,301.02
120	120	ALLOCATE		3.715	10/01/2025			310.27	11,525.40	3,774,988.71
	Subtotal and Ending Balance			3.715			0.00	310.27	11,525.40	3,786,203.84
121	121	ALLOCATE		3.715	10/01/2025			7.24	268.76	88,029.99
				3.715	10/01/2025	14,073.98				88,291.51
				3.715	10/24/2025			40,231.52		102,365.49
	Subtotal and Ending Balance			3.715			14,073.98	40,238.76	268.76	62,133.97
122	122	ALLOCATE		3.715	10/01/2025			2.82	104.87	34,349.51
				3.715	10/24/2025			16,597.95		34,451.56
	Subtotal and Ending Balance			3.715			0.00	16,600.77	104.87	17,853.61
123	123	ALLOCATE		3.715	10/01/2025			13.77	511.66	167,586.75
				3.715	10/24/2025			85,000.00		168,084.64
										83,084.64

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				3.715			0.00	85,013.77	511.66	83,084.64
	Subtotal and Ending Balance			3.715						
124	124	ALLOCATE		3.715	10/01/2025			232.81	8,647.93	2,832,512.52
	Subtotal and Ending Balance			3.715			0.00	232.81	8,647.93	2,840,927.64
125	125	ALLOCATE		3.715	10/01/2025			5.67	210.47	68,935.59
	Subtotal and Ending Balance			3.715			0.00	5.67	210.47	69,140.39
130	130	ALLOCATE		3.715	10/01/2025			2.86	106.07	34,741.41
	Subtotal and Ending Balance			3.715			0.00	2.86	106.07	34,844.62
131	131	ALLOCATE		3.715	10/01/2025			4.82	178.96	58,615.81
	Subtotal and Ending Balance			3.715			0.00	4.82	178.96	58,789.95
133	133	ALLOCATE		3.714	10/01/2025			1.04	38.70	12,676.84
	Subtotal and Ending Balance			3.714			0.00	1.04	38.70	12,714.50
134	134	ALLOCATE		3.715	10/01/2025			17.28	641.85	210,230.20
	Subtotal and Ending Balance			3.715			0.00	17.28	641.85	210,854.77
135	135	ALLOCATE		3.715	10/01/2025			0.52	19.41	6,356.90
	Subtotal and Ending Balance			3.715			0.00	0.52	19.41	6,375.79
140	140	ALLOCATE		3.715	10/01/2025			618.67	22,981.29	7,527,207.55
	Subtotal and Ending Balance			3.715			0.00	618.67	22,981.29	7,549,570.17
142	142	ALLOCATE		3.715	10/01/2025			6.04	224.54	73,545.97
	Subtotal and Ending Balance			3.715			0.00	6.04	224.54	73,764.47
201003	201033	ALLOCATE		3.717	10/01/2025			0.20	7.60	2,487.76
										2,495.16

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	Subtotal and Ending Balance			3.717			0.00	0.20	7.60	2,495.16
203030	203030	ALLOCATE		3.715	10/01/2025			1.67	61.94	20,348.21
	Subtotal and Ending Balance			3.715			0.00	1.67	61.94	20,348.21
203032	203032	ALLOCATE		3.714	10/01/2025			0.42	15.53	5,102.88
	Subtotal and Ending Balance			3.714			0.00	0.42	15.53	5,102.88
203040	203040	ALLOCATE		3.715	10/01/2025			0.36	13.45	4,418.54
	Subtotal and Ending Balance			3.715			0.00	0.36	13.45	4,418.54
203109	203109	ALLOCATE		3.714	10/01/2025			0.42	15.58	5,118.96
	Subtotal and Ending Balance			3.714			0.00	0.42	15.58	5,118.96
301	301	ALLOCATE		3.715	10/01/2025			465.81	17,302.95	5,684,180.62
	Subtotal and Ending Balance			3.715			0.00	465.81	17,302.95	5,684,180.62
304	304	ALLOCATE		3.715	10/01/2025			163.56	6,075.46	1,995,846.50
	Subtotal and Ending Balance			3.715			0.00	163.56	6,075.46	1,995,846.50
305	305	ALLOCATE		3.715	10/01/2025			7.62	283.11	89,779.03
				3.715	10/13/2025			11,000.00		78,779.03
	Subtotal and Ending Balance			3.715			0.00	11,007.62	283.11	78,779.03
309	309	ALLOCATE		3.715	10/01/2025			14.57	541.30	163,653.98
	Subtotal and Ending Balance			3.715			0.00	14.57	541.30	163,653.98
401	401	ALLOCATE		3.715	10/01/2025			276.13	10,257.29	3,369,616.81
	Subtotal and Ending Balance			3.715			0.00	276.13	10,257.29	3,369,616.81
401010	401010	ALLOCATE		3.715	10/01/2025			92.01	3,417.88	1,122,804.41

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				3.715			0.00	92.01	3,417.88	1,122,804.41
	Subtotal and Ending Balance			3.715						
401011	401011	ALLOCATE		3.715	10/01/2025			39.41	1,463.98	479,506.11
	Subtotal and Ending Balance			3.715			0.00	39.41	1,463.98	480,930.68
401020	401020	ALLOCATE		3.715	10/01/2025			38.82	1,441.98	472,301.75
	Subtotal and Ending Balance			3.715			0.00	38.82	1,441.98	473,704.91
402	402	ALLOCATE		3.715	10/01/2025			192.79	7,161.41	1,803,953.82
	Subtotal and Ending Balance			3.715			0.00	192.79	7,161.41	1,810,922.44
403	403	ALLOCATE		3.715	10/01/2025			99.34	3,690.13	1,481,251.43
				3.715	10/02/2025			13,500.00		1,484,842.22
				3.715	10/13/2025			21,200.00		1,471,342.22
				3.715	10/17/2025			2,000.00		1,450,142.22
				3.715	10/24/2025		4,500.00			1,448,142.22
				3.715	10/30/2025		13,000.00			1,452,642.22
	Subtotal and Ending Balance			3.715			17,500.00	36,799.34	3,690.13	1,465,642.22
501	501	ALLOCATE		3.715	10/01/2025			285.00	10,586.67	3,467,986.97
				3.715	10/02/2025			47,000.00		3,478,288.64
				3.715	10/13/2025		185,000.00			3,431,288.64
				3.715	10/17/2025			15,500.00		3,616,288.64
				3.715	10/24/2025		24,000.00			3,600,788.64
				3.715	10/30/2025			8,000.00		3,624,788.64
	Subtotal and Ending Balance			3.715			209,000.00	70,785.00	10,586.67	3,616,788.64
501061	501061	ALLOCATE		3.715	10/01/2025			96.68	3,591.35	1,176,297.12
	Subtotal and Ending Balance			3.715			0.00	96.68	3,591.35	1,179,791.79
501062	501062	ALLOCATE		3.715	10/01/2025			4.54	168.59	55,218.56
	Subtotal and Ending Balance			3.715			0.00	4.54	168.59	55,382.61

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501063	501063	ALLOCATE		3.714	10/01/2025			2.57	95.53	31,290.98
				3.714						31,383.94
		Subtotal and Ending Balance		3.714			0.00	2.57	95.53	31,383.94
511	511	ALLOCATE		3.715	10/01/2025			5.97	221.74	72,626.83
				3.715						72,842.60
		Subtotal and Ending Balance		3.715			0.00	5.97	221.74	72,842.60
517	517	ALLOCATE		3.714	10/01/2025			0.58	21.64	7,088.62
				3.714						7,109.68
		Subtotal and Ending Balance		3.714			0.00	0.58	21.64	7,109.68
601	601	ALLOCATE		3.715	10/01/2025			0.60	22.19	7,267.24
				3.715						7,288.83
		Subtotal and Ending Balance		3.715			0.00	0.60	22.19	7,288.83
631010	631010	ALLOCATE		3.713	10/01/2025			0.09	3.39	1,110.68
				3.713						1,113.98
		Subtotal and Ending Balance		3.713			0.00	0.09	3.39	1,113.98
635010	635010	ALLOCATE		3.715	10/01/2025			28.59	1,062.16	320,250.30
				3.715	10/07/2025			22,441.84		321,283.87
				3.715						298,842.03
		Subtotal and Ending Balance		3.715			0.00	22,470.43	1,062.16	298,842.03
636010	636010	ALLOCATE		3.715	10/01/2025			345.81	12,845.61	4,386,603.45
				3.715	10/09/2025			58,542.00		4,399,103.25
				3.715	10/14/2025			17,242.13		4,340,561.25
				3.715	10/14/2025			9,000.00		4,323,319.12
				3.715	10/27/2025			474,280.56		4,314,319.12
				3.715	10/30/2025			154,077.00		3,840,038.56
				3.715						3,685,961.56
		Subtotal and Ending Balance		3.715			0.00	713,487.50	12,845.61	3,685,961.56
636011	636011	ALLOCATE		3.715	10/01/2025			139.62	5,186.19	1,643,467.21
				3.715	10/03/2025		70,000.00			1,648,513.78
				3.715	10/09/2025			83,128.28		1,718,513.78
				3.715	10/27/2025			189,949.21		1,635,385.50
				3.715						1,445,436.29

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	Subtotal and Ending Balance			3.715			70,000.00	273,217.11	5,186.19	1,445,436.29
636020	636020	ALLOCATE		3.715	10/01/2025			23.23	862.83	282,608.14
	Subtotal and Ending Balance			3.715			0.00	23.23	862.83	283,447.74
636030	636030	ALLOCATE		3.715	10/01/2025			31.46	1,168.54	382,740.44
	Subtotal and Ending Balance			3.715			0.00	31.46	1,168.54	383,877.52
636031	636031	ALLOCATE		3.715	10/01/2025			23.76	882.58	289,078.41
	Subtotal and Ending Balance			3.715			0.00	23.76	882.58	289,937.23
636040	636040	ALLOCATE		3.715	10/01/2025			97.84	3,634.41	1,190,401.58
	Subtotal and Ending Balance			3.715			0.00	97.84	3,634.41	1,193,938.15
636041	636041	ALLOCATE		3.715	10/01/2025			106.28	3,947.80	1,279,382.19
				3.715	10/09/2025			23,114.26		1,283,223.71
				3.715	10/23/2025			484,324.47		1,260,109.45
	Subtotal and Ending Balance			3.715			0.00	507,545.01	3,947.80	775,784.98
636042	636042	ALLOCATE		3.715	10/01/2025			96.76	3,594.43	1,177,305.74
	Subtotal and Ending Balance			3.715			0.00	96.76	3,594.43	1,180,803.41
636060	636060	ALLOCATE		3.715	10/01/2025			10.11	375.57	123,012.07
	Subtotal and Ending Balance			3.715			0.00	10.11	375.57	123,377.53
637010	637010	ALLOCATE		3.715	10/01/2025			19.77	734.55	240,591.13
	Subtotal and Ending Balance			3.715			0.00	19.77	734.55	241,305.91
638010	638010	ALLOCATE		3.715	10/01/2025			1.75	65.04	21,301.99
	Subtotal and Ending Balance			3.715			0.00	1.75	65.04	21,365.28

Allocation Portfolio
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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		3.715	10/01/2025			45.40	1,686.26	552,309.79
				3.715			0.00	45.40	1,686.26	553,950.65
		Subtotal and Ending Balance		3.715			0.00	45.40	1,686.26	553,950.65
639022	639022	ALLOCATE		3.715	10/01/2025			5.18	192.45	63,035.31
				3.715			0.00	5.18	192.45	63,222.58
		Subtotal and Ending Balance		3.715			0.00	5.18	192.45	63,222.58
639035	639035	ALLOCATE		3.715	10/01/2025			8.37	310.98	101,858.73
				3.715			0.00	8.37	310.98	102,161.34
		Subtotal and Ending Balance		3.715			0.00	8.37	310.98	102,161.34
640010	640010	ALLOCATE		3.714	10/01/2025			0.73	27.06	8,864.59
				3.714			0.00	0.73	27.06	8,890.92
		Subtotal and Ending Balance		3.714			0.00	0.73	27.06	8,890.92
640040	640040	ALLOCATE		3.715	10/01/2025			25.32	940.41	308,018.19
				3.715	10/17/2025			100,000.00		308,933.28
				3.715			0.00	100,025.32	940.41	208,933.28
		Subtotal and Ending Balance		3.715			0.00	100,025.32	940.41	208,933.28
641010-P	641010-P	ALLOCATE		3.715	10/01/2025			14.24	529.14	14,196.17
				3.715			0.00	14.24	529.14	14,711.07
		Subtotal and Ending Balance		3.715			0.00	14.24	529.14	14,711.07
651010	651010	ALLOCATE		3.715	10/01/2025			37.30	1,385.42	453,774.45
				3.715			0.00	37.30	1,385.42	455,122.57
		Subtotal and Ending Balance		3.715			0.00	37.30	1,385.42	455,122.57
652010	652010	ALLOCATE		3.715	10/01/2025			45.55	1,691.84	554,138.91
				3.715			0.00	45.55	1,691.84	555,785.20
		Subtotal and Ending Balance		3.715			0.00	45.55	1,691.84	555,785.20
652020	652020	ALLOCATE		3.714	10/01/2025			1.75	64.99	21,287.22
				3.714			0.00	1.75	64.99	21,350.46
		Subtotal and Ending Balance		3.714			0.00	1.75	64.99	21,350.46
652030	652030	ALLOCATE		3.907	10/01/2025				0.10	31.14
				3.907					0.10	31.24

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.907			0.00	0.00	0.10	31.24
652040	652040	ALLOCATE		3.715	10/01/2025			12.64	469.47	153,769.08
	Subtotal and Ending Balance			3.715			0.00	12.64	469.47	154,225.91
652050	652050	ALLOCATE		3.714	10/01/2025			0.23	8.37	2,742.16
	Subtotal and Ending Balance			3.714			0.00	0.23	8.37	2,750.30
652060	652060	ALLOCATE		3.715	10/01/2025			23.57	875.58	286,785.49
	Subtotal and Ending Balance			3.715			0.00	23.57	875.58	287,637.50
652061	652061	ALLOCATE		3.715	10/01/2025			0.75	27.97	9,161.07
	Subtotal and Ending Balance			3.715			0.00	0.75	27.97	9,188.29
653010	653010	ALLOCATE		3.715	10/01/2025			36.02	1,337.85	438,194.19
				3.715	10/02/2025			300,000.00		439,496.02
				3.715	10/31/2025		300,000.00			439,496.02
	Subtotal and Ending Balance			3.715			300,000.00	300,036.02	1,337.85	439,496.02
653020	653020	ALLOCATE		3.715	10/01/2025			2.08	77.19	25,281.47
				3.715	10/02/2025			14,300.00		25,356.58
				3.715	10/31/2025		10,000.00			11,056.58
	Subtotal and Ending Balance			3.715			10,000.00	14,302.08	77.19	21,056.58
653040	653040	ALLOCATE		3.715	10/01/2025			28.57	1,061.33	347,624.81
				3.715	10/02/2025			97,300.00		348,657.57
				3.715	10/31/2025			120,000.00		251,357.57
	Subtotal and Ending Balance			3.715			0.00	217,328.57	1,061.33	131,357.57
653050	653050	ALLOCATE		3.715	10/01/2025			12.36	459.12	150,379.96
				3.715	10/02/2025		12,000.00			150,826.72
				3.715	10/31/2025		46,000.00			162,826.72
	Subtotal and Ending Balance									208,826.72

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.715			58,000.00	12.36	459.12	208,826.72
653060	653060	ALLOCATE		3.715	10/01/2025			0.75	27.99	9,166.19
	Subtotal and Ending Balance			3.715			0.00	0.75	27.99	9,193.43
654010	654010	ALLOCATE		3.715	10/01/2025			761.76	28,296.24	7,260,877.64
	Subtotal and Ending Balance			3.715			0.00	761.76	28,296.24	7,288,412.12
654020	654020	ALLOCATE		3.715	10/01/2025			44.10	1,638.02	497,622.35
	Subtotal and Ending Balance			3.715			0.00	44.10	1,638.02	499,216.27
654030	654030	ALLOCATE		3.715	10/01/2025			300.69	11,169.31	3,658,353.22
	Subtotal and Ending Balance			3.715			0.00	300.69	11,169.31	3,669,221.84
654040	654040	ALLOCATE		3.715	10/01/2025			268.85	9,986.69	3,213,493.22
				3.715	10/30/2025			97,685.25		3,223,211.06
	Subtotal and Ending Balance			3.715			0.00	97,954.10	9,986.69	3,125,525.81
654050	654050	ALLOCATE		3.715	10/01/2025			21.58	801.56	251,356.35
	Subtotal and Ending Balance			3.715			0.00	21.58	801.56	252,136.33
654060	654060	ALLOCATE		3.715	10/01/2025			2.88	107.04	35,059.52
	Subtotal and Ending Balance			3.715			0.00	2.88	107.04	35,163.68
655010	655010	ALLOCATE		3.715	10/01/2025			93.67	3,479.61	1,136,013.53
				3.715	10/01/2025			89,415.99		1,139,399.47
				3.715	10/31/2025			94,271.29		1,049,983.48
	Subtotal and Ending Balance			3.715			0.00	183,780.95	3,479.61	955,712.19
655020	655020	ALLOCATE		3.715	10/01/2025			11.89	441.49	145,480.25
				3.715	10/01/2025		45,333.19			145,909.85
				3.715	10/31/2025		29,606.76			191,243.04
										220,849.80

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.715			74,939.95	11.89	441.49	220,849.80
655030	655030	ALLOCATE		3.715	10/01/2025			27.51	1,021.91	334,783.88
				3.715	10/01/2025		4,411.55			340,189.83
				3.715	10/31/2025		15,354.95			355,544.78
	Subtotal and Ending Balance			3.715			19,766.50	27.51	1,021.91	355,544.78
655040	655040	ALLOCATE		3.715	10/01/2025			132.95	4,938.64	1,615,339.71
				3.715	10/01/2025			79,068.45		1,620,145.40
				3.715	10/31/2025			553,699.87		1,541,076.95
	Subtotal and Ending Balance			3.715			0.00	632,901.27	4,938.64	987,377.08
655050	655050	ALLOCATE		3.715	10/01/2025			20.92	777.19	256,363.15
				3.715	10/01/2025		54,760.96			257,119.42
	Subtotal and Ending Balance			3.715			54,760.96	20.92	777.19	311,880.38
656010	656010	ALLOCATE		3.715	10/01/2025			64.23	2,386.02	781,509.33
				3.715	10/01/2025					783,831.12
	Subtotal and Ending Balance			3.715			0.00	64.23	2,386.02	783,831.12
656020	656020	ALLOCATE		3.715	10/01/2025			9.53	354.04	115,962.01
				3.715	10/01/2025					116,306.52
	Subtotal and Ending Balance			3.715			0.00	9.53	354.04	116,306.52
656030	656030	ALLOCATE		3.714	10/01/2025			0.76	28.35	9,285.91
				3.714	10/01/2025					9,313.50
	Subtotal and Ending Balance			3.714			0.00	0.76	28.35	9,313.50
656040	656040	ALLOCATE		3.715	10/01/2025			350.13	13,005.85	4,259,888.10
				3.715	10/01/2025					4,272,543.82
	Subtotal and Ending Balance			3.715			0.00	350.13	13,005.85	4,272,543.82
656050	656050	ALLOCATE		3.735	10/01/2025			0.01	0.40	130.29
				3.735	10/01/2025					130.68
	Subtotal and Ending Balance			3.735			0.00	0.01	0.40	130.68
656060	656060	ALLOCATE		3.715	10/01/2025			5.26	195.32	63,973.60
				3.715	10/01/2025					64,163.66

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.715			0.00	5.26	195.32	64,163.66
657010	657010	ALLOCATE		3.715	10/01/2025			22.90	850.74	278,647.29
				3.715	10/24/2025		500.00			279,975.13
				3.715	10/30/2025		500,000.00			779,975.13
	Subtotal and Ending Balance			3.715			500,500.00	22.90	850.74	779,975.13
657020	657020	ALLOCATE		3.715	10/01/2025			99.77	3,706.02	1,213,856.39
	Subtotal and Ending Balance			3.715			0.00	99.77	3,706.02	1,217,462.64
657031	657031	ALLOCATE		3.715	10/01/2025			12.57	466.94	152,939.76
				3.715	10/07/2025		25,360.17			153,394.13
	Subtotal and Ending Balance			3.715			25,360.17	12.57	466.94	178,754.30
657033	657033	ALLOCATE		3.715	10/01/2025			15.61	579.74	189,886.22
				3.715	10/07/2025		32,494.34			190,450.35
	Subtotal and Ending Balance			3.715			32,494.34	15.61	579.74	222,944.69
657334	657334	ALLOCATE		3.715	10/01/2025			11.19	415.63	75,057.32
				3.715	10/07/2025		11,069.90			75,461.76
	Subtotal and Ending Balance			3.715			11,069.90	11.19	415.63	86,531.66
657335	657335	ALLOCATE		3.715	10/01/2025			8.23	305.71	97,279.37
				3.715	10/07/2025		7,379.93			97,576.85
	Subtotal and Ending Balance			3.715			7,379.93	8.23	305.71	104,956.78
657336	657336	ALLOCATE		3.715	10/01/2025			5.29	196.54	64,102.13
				3.715	10/07/2025		18,504.00			64,293.38
	Subtotal and Ending Balance			3.715			18,504.00	5.29	196.54	82,797.38
657337	657337	ALLOCATE		3.715	10/01/2025			15.70	583.19	191,017.50
				3.715	10/07/2025		6,168.00			191,584.99

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.715			6,168.00	15.70	583.19	197,752.99
657339	657339	ALLOCATE		3.715	10/01/2025			9.84	365.42	119,687.40
	Subtotal and Ending Balance			3.715			0.00	9.84	365.42	120,042.98
657400	657400	ALLOCATE		3.715	10/01/2025			17.11	635.72	208,222.78
	Subtotal and Ending Balance			3.715			0.00	17.11	635.72	208,841.39
657410	657410	ALLOCATE		3.715	10/01/2025			5.24	194.50	63,704.82
	Subtotal and Ending Balance			3.715			0.00	5.24	194.50	63,894.08
660010	660010	ALLOCATE		3.715	10/01/2025			6.33	235.08	76,997.41
	Subtotal and Ending Balance			3.715			0.00	6.33	235.08	77,226.16
663010	663010	ALLOCATE		3.715	10/01/2025			10.59	393.21	128,791.45
	Subtotal and Ending Balance			3.715			0.00	10.59	393.21	129,174.07
665010	665010	ALLOCATE		3.715	10/01/2025			6.05	224.70	73,598.26
	Subtotal and Ending Balance			3.715			0.00	6.05	224.70	73,816.91
666020	666020	ALLOCATE		3.714	10/01/2025			3.16	117.23	38,398.39
	Subtotal and Ending Balance			3.714			0.00	3.16	117.23	38,512.46
667010	667010	ALLOCATE		3.712	10/01/2025			0.11	4.22	1,383.30
	Subtotal and Ending Balance			3.712			0.00	0.11	4.22	1,387.41
667020	667020	ALLOCATE		3.714	10/01/2025			0.24	8.78	2,876.16
	Subtotal and Ending Balance			3.714			0.00	0.24	8.78	2,884.70
667040	667040	ALLOCATE		3.715	10/01/2025			15.54	577.26	189,069.90

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.715			0.00	15.54	577.26	189,631.62
668010	668010	ALLOCATE		3.715	10/01/2025			8.95	332.62	108,944.33
	Subtotal and Ending Balance			3.715			0.00	8.95	332.62	109,268.00
669010	669010	ALLOCATE		3.715	10/01/2025			0.29	10.85	3,552.96
	Subtotal and Ending Balance			3.715			0.00	0.29	10.85	3,563.52
673010	673010	ALLOCATE		3.714	10/01/2025			1.30	48.11	15,758.51
	Subtotal and Ending Balance			3.714			0.00	1.30	48.11	15,805.32
674010	674010	ALLOCATE		3.716	10/01/2025			0.18	6.60	2,160.99
	Subtotal and Ending Balance			3.716			0.00	0.18	6.60	2,167.41
675010	675010	ALLOCATE		3.716	10/01/2025			0.44	16.35	5,353.71
	Subtotal and Ending Balance			3.716			0.00	0.44	16.35	5,369.62
676010	676010	ALLOCATE		3.714	10/01/2025			0.70	26.06	8,537.26
	Subtotal and Ending Balance			3.714			0.00	0.70	26.06	8,562.62
Totals and Ending Balance for Participants							17,725,530.75	7,725,530.75	522,793.41	181,556,636.26

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.715	10/01/2025			530.99	19,724.21	6,460,394.63
				3.715	10/01/2025		172,742.95			6,479,587.85
				3.715	10/01/2025					6,652,330.80
		Subtotal and Ending Balance		3.715			172,742.95	530.99	19,724.21	6,652,330.80
001010	001010	ALLOCATE		3.715	10/01/2025			4,779.03	177,521.98	59,757,103.54
				3.715	10/01/2025		217,984.44			59,929,846.49
				3.715	10/01/2025			104,505.70		60,147,830.93
				3.715	10/01/2025			172,742.95		60,043,325.23
				3.715	10/01/2025					59,870,582.28
		Subtotal and Ending Balance		3.715			217,984.44	282,027.68	177,521.98	59,870,582.28
00111810	00111810	ALLOCATE		3.715	10/01/2025			11.22	416.73	136,492.72
				3.715	10/01/2025					136,898.23
		Subtotal and Ending Balance		3.715			0.00	11.22	416.73	136,898.23
101	101	ALLOCATE		3.715	10/01/2025			74.07	2,751.33	922,594.31
				3.715	10/01/2025					925,271.57
		Subtotal and Ending Balance		3.715			0.00	74.07	2,751.33	925,271.57
103	103	ALLOCATE		3.716	10/01/2025			0.44	16.52	5,409.57
				3.716	10/01/2025					5,425.65
		Subtotal and Ending Balance		3.716			0.00	0.44	16.52	5,425.65
105	105	ALLOCATE		3.715	10/01/2025			261.22	9,703.14	3,178,129.90
				3.715	10/01/2025					3,187,571.82
		Subtotal and Ending Balance		3.715			0.00	261.22	9,703.14	3,187,571.82
106	106	ALLOCATE		3.715	10/01/2025			642.66	23,872.29	8,680,277.67
				3.715	10/01/2025			49,500.00		8,703,507.30
		Subtotal and Ending Balance		3.715			0.00	50,142.66	23,872.29	8,654,007.30
106116	106116	ALLOCATE		3.715	10/01/2025			44.72	1,661.15	544,088.09
				3.715	10/01/2025					545,704.52
		Subtotal and Ending Balance		3.715			0.00	44.72	1,661.15	545,704.52

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE		3.715	10/01/2025			303.79	11,284.76	3,568,136.40
										3,579,117.37
		Subtotal and Ending Balance		3.715			0.00	303.79	11,284.76	3,579,117.37
108	108	ALLOCATE		3.715	10/01/2025			427.36	15,874.82	5,226,816.76
										5,242,264.22
		Subtotal and Ending Balance		3.715			0.00	427.36	15,874.82	5,242,264.22
111	111	ALLOCATE		3.715	10/01/2025			25.91	962.60	348,783.81
										349,720.50
		Subtotal and Ending Balance		3.715			0.00	25.91	962.60	349,720.50
112	112	ALLOCATE		3.715	10/01/2025			52.32	1,943.62	553,274.42
										555,165.72
		Subtotal and Ending Balance		3.715			0.00	52.32	1,943.62	555,165.72
113	113	ALLOCATE		3.715	10/01/2025			84.35	3,133.42	1,026,624.50
										1,029,673.57
		Subtotal and Ending Balance		3.715			0.00	84.35	3,133.42	1,029,673.57
114	114	ALLOCATE		3.715	10/01/2025			55.78	2,072.01	678,657.03
										680,673.26
		Subtotal and Ending Balance		3.715			0.00	55.78	2,072.01	680,673.26
115	115	ALLOCATE		3.715	10/01/2025			33.73	1,252.91	410,372.25
										411,591.43
		Subtotal and Ending Balance		3.715			0.00	33.73	1,252.91	411,591.43
116	116	ALLOCATE		3.715	10/01/2025			45.97	1,707.73	559,342.81
										561,004.57
		Subtotal and Ending Balance		3.715			0.00	45.97	1,707.73	561,004.57
116-1	116-1	ALLOCATE		3.715	10/01/2025			46.17	1,715.04	561,738.50
										563,407.37
		Subtotal and Ending Balance		3.715			0.00	46.17	1,715.04	563,407.37
116-2	116-2	ALLOCATE		3.715	10/01/2025			12.15	451.29	147,812.51
										148,251.65
		Subtotal and Ending Balance		3.715			0.00	12.15	451.29	148,251.65

Portfolio POOL

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Allocation Portfolio
Cash/Checking Activity
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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE		3.715	10/01/2025			0.32	11.92	3,915.12
		Subtotal and Ending Balance		3.715			0.00	0.32	11.92	3,915.12
117828	117828	ALLOCATE		3.714	10/01/2025			1.00	37.02	12,162.25
		Subtotal and Ending Balance		3.714			0.00	1.00	37.02	12,162.25
118	118	ALLOCATE		3.715	10/01/2025			7.97	296.19	97,301.02
		Subtotal and Ending Balance		3.715			0.00	7.97	296.19	97,301.02
120	120	ALLOCATE		3.715	10/01/2025			310.27	11,525.40	3,786,203.84
		Subtotal and Ending Balance		3.715			0.00	310.27	11,525.40	3,786,203.84
121	121	ALLOCATE		3.715	10/01/2025			7.24	268.76	88,291.51
				3.715	10/01/2025		14,073.98			102,365.49
		Subtotal and Ending Balance		3.715			14,073.98	7.24	268.76	102,365.49
122	122	ALLOCATE		3.715	10/01/2025			2.82	104.87	34,451.56
		Subtotal and Ending Balance		3.715			0.00	2.82	104.87	34,451.56
123	123	ALLOCATE		3.715	10/01/2025			13.77	511.66	168,084.64
		Subtotal and Ending Balance		3.715			0.00	13.77	511.66	168,084.64
124	124	ALLOCATE		3.715	10/01/2025			232.81	8,647.93	2,840,927.64
		Subtotal and Ending Balance		3.715			0.00	232.81	8,647.93	2,840,927.64
125	125	ALLOCATE		3.715	10/01/2025			5.67	210.47	69,140.39
		Subtotal and Ending Balance		3.715			0.00	5.67	210.47	69,140.39
130	130	ALLOCATE		3.715	10/01/2025			2.86	106.07	34,844.62

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.715			0.00	2.86	106.07	34,844.62
	Subtotal and Ending Balance			3.715						
131	131	ALLOCATE		3.715	10/01/2025			4.82	178.96	58,615.81
	Subtotal and Ending Balance			3.715			0.00	4.82	178.96	58,789.95
133	133	ALLOCATE		3.714	10/01/2025			1.04	38.70	12,676.84
	Subtotal and Ending Balance			3.714			0.00	1.04	38.70	12,714.50
134	134	ALLOCATE		3.715	10/01/2025			17.28	641.85	210,230.20
	Subtotal and Ending Balance			3.715			0.00	17.28	641.85	210,854.77
135	135	ALLOCATE		3.715	10/01/2025			0.52	19.41	6,356.90
	Subtotal and Ending Balance			3.715			0.00	0.52	19.41	6,375.79
140	140	ALLOCATE		3.715	10/01/2025			618.67	22,981.29	7,527,207.55
	Subtotal and Ending Balance			3.715			0.00	618.67	22,981.29	7,549,570.17
142	142	ALLOCATE		3.715	10/01/2025			6.04	224.54	73,545.97
	Subtotal and Ending Balance			3.715			0.00	6.04	224.54	73,764.47
201003	201033	ALLOCATE		3.717	10/01/2025			0.20	7.60	2,487.76
	Subtotal and Ending Balance			3.717			0.00	0.20	7.60	2,495.16
203030	203030	ALLOCATE		3.715	10/01/2025			1.67	61.94	20,287.94
	Subtotal and Ending Balance			3.715			0.00	1.67	61.94	20,348.21
203032	203032	ALLOCATE		3.714	10/01/2025			0.42	15.53	5,087.77
	Subtotal and Ending Balance			3.714			0.00	0.42	15.53	5,102.88
203040	203040	ALLOCATE		3.715	10/01/2025			0.36	13.45	4,405.45
	Subtotal and Ending Balance			3.715			0.00	0.36	13.45	4,418.54

Allocation Portfolio
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.715			0.00	0.36	13.45	4,418.54
	Subtotal and Ending Balance			3.715			0.00	0.36	13.45	4,418.54
203109	203109	ALLOCATE		3.714	10/01/2025			0.42	15.58	5,103.80
				3.714				0.42	15.58	5,118.96
	Subtotal and Ending Balance			3.714			0.00	0.42	15.58	5,118.96
301	301	ALLOCATE		3.715	10/01/2025			465.81	17,302.95	5,667,343.48
				3.715				465.81	17,302.95	5,684,180.62
	Subtotal and Ending Balance			3.715			0.00	465.81	17,302.95	5,684,180.62
304	304	ALLOCATE		3.715	10/01/2025			163.56	6,075.46	1,989,934.60
				3.715				163.56	6,075.46	1,995,846.50
	Subtotal and Ending Balance			3.715			0.00	163.56	6,075.46	1,995,846.50
305	305	ALLOCATE		3.715	10/01/2025			7.62	283.11	89,503.54
				3.715				7.62	283.11	89,779.03
	Subtotal and Ending Balance			3.715			0.00	7.62	283.11	89,779.03
309	309	ALLOCATE		3.715	10/01/2025			14.57	541.30	163,127.25
				3.715				14.57	541.30	163,653.98
	Subtotal and Ending Balance			3.715			0.00	14.57	541.30	163,653.98
401	401	ALLOCATE		3.715	10/01/2025			276.13	10,257.29	3,359,635.65
				3.715				276.13	10,257.29	3,369,616.81
	Subtotal and Ending Balance			3.715			0.00	276.13	10,257.29	3,369,616.81
401010	401010	ALLOCATE		3.715	10/01/2025			92.01	3,417.88	1,119,478.54
				3.715				92.01	3,417.88	1,122,804.41
	Subtotal and Ending Balance			3.715			0.00	92.01	3,417.88	1,122,804.41
401011	401011	ALLOCATE		3.715	10/01/2025			39.41	1,463.98	479,506.11
				3.715				39.41	1,463.98	480,930.68
	Subtotal and Ending Balance			3.715			0.00	39.41	1,463.98	480,930.68
401020	401020	ALLOCATE		3.715	10/01/2025			38.82	1,441.98	472,301.75
				3.715				38.82	1,441.98	473,704.91
	Subtotal and Ending Balance			3.715			0.00	38.82	1,441.98	473,704.91
402	402	ALLOCATE		3.715	10/01/2025			192.79	7,161.41	1,803,953.82
				3.715				192.79	7,161.41	1,810,922.44

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.715			0.00	192.79	7,161.41	1,810,922.44
	Subtotal and Ending Balance			3.715						1,481,251.43
403	403	ALLOCATE		3.715	10/01/2025			99.34	3,690.13	1,484,842.22
	Subtotal and Ending Balance			3.715			0.00	99.34	3,690.13	1,484,842.22
501	501	ALLOCATE		3.715	10/01/2025			285.00	10,586.67	3,467,986.97
	Subtotal and Ending Balance			3.715			0.00	285.00	10,586.67	3,478,288.64
501061	501061	ALLOCATE		3.715	10/01/2025			96.68	3,591.35	1,176,297.12
	Subtotal and Ending Balance			3.715			0.00	96.68	3,591.35	1,179,791.79
501062	501062	ALLOCATE		3.715	10/01/2025			4.54	168.59	55,218.56
	Subtotal and Ending Balance			3.715			0.00	4.54	168.59	55,382.61
501063	501063	ALLOCATE		3.714	10/01/2025			2.57	95.53	31,290.98
	Subtotal and Ending Balance			3.714			0.00	2.57	95.53	31,383.94
511	511	ALLOCATE		3.715	10/01/2025			5.97	221.74	72,626.83
	Subtotal and Ending Balance			3.715			0.00	5.97	221.74	72,842.60
517	517	ALLOCATE		3.714	10/01/2025			0.58	21.64	7,088.62
	Subtotal and Ending Balance			3.714			0.00	0.58	21.64	7,109.68
601	601	ALLOCATE		3.715	10/01/2025			0.60	22.19	7,267.24
	Subtotal and Ending Balance			3.715			0.00	0.60	22.19	7,288.83
631010	631010	ALLOCATE		3.713	10/01/2025			0.09	3.39	1,110.68
	Subtotal and Ending Balance			3.713			0.00	0.09	3.39	1,113.98
635010	635010	ALLOCATE		3.715	10/01/2025			28.59	1,062.16	320,250.30
										321,283.87

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.715			0.00	28.59	1,062.16	321,283.87
636010	636010	ALLOCATE		3.715	10/01/2025			345.81	12,845.61	4,386,603.45
	Subtotal and Ending Balance			3.715			0.00	345.81	12,845.61	4,399,103.25
636011	636011	ALLOCATE		3.715	10/01/2025			139.62	5,186.19	1,643,467.21
	Subtotal and Ending Balance			3.715			0.00	139.62	5,186.19	1,648,513.78
636020	636020	ALLOCATE		3.715	10/01/2025			23.23	862.83	282,608.14
	Subtotal and Ending Balance			3.715			0.00	23.23	862.83	283,447.74
636030	636030	ALLOCATE		3.715	10/01/2025			31.46	1,168.54	382,740.44
	Subtotal and Ending Balance			3.715			0.00	31.46	1,168.54	383,877.52
636031	636031	ALLOCATE		3.715	10/01/2025			23.76	882.58	289,078.41
	Subtotal and Ending Balance			3.715			0.00	23.76	882.58	289,937.23
636040	636040	ALLOCATE		3.715	10/01/2025			97.84	3,634.41	1,190,401.58
	Subtotal and Ending Balance			3.715			0.00	97.84	3,634.41	1,193,938.15
636041	636041	ALLOCATE		3.715	10/01/2025			106.28	3,947.80	1,279,382.19
	Subtotal and Ending Balance			3.715			0.00	106.28	3,947.80	1,283,223.71
636042	636042	ALLOCATE		3.715	10/01/2025			96.76	3,594.43	1,177,305.74
	Subtotal and Ending Balance			3.715			0.00	96.76	3,594.43	1,180,803.41
636060	636060	ALLOCATE		3.715	10/01/2025			10.11	375.57	123,012.07
	Subtotal and Ending Balance			3.715			0.00	10.11	375.57	123,377.53
637010	637010	ALLOCATE		3.715	10/01/2025			19.77	734.55	240,591.13
	Subtotal and Ending Balance			3.715			0.00	19.77	734.55	241,305.91

Allocation Portfolio
Cash/Checking Activity
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.715			0.00	19.77	734.55	241,305.91
638010	638010	ALLOCATE		3.715	10/01/2025			1.75	65.04	21,301.99
	Subtotal and Ending Balance			3.715			0.00	1.75	65.04	21,365.28
639010	639010	ALLOCATE		3.715	10/01/2025			45.40	1,686.26	552,309.79
	Subtotal and Ending Balance			3.715			0.00	45.40	1,686.26	553,950.65
639022	639022	ALLOCATE		3.715	10/01/2025			5.18	192.45	63,035.31
	Subtotal and Ending Balance			3.715			0.00	5.18	192.45	63,222.58
639035	639035	ALLOCATE		3.715	10/01/2025			8.37	310.98	101,858.73
	Subtotal and Ending Balance			3.715			0.00	8.37	310.98	102,161.34
640010	640010	ALLOCATE		3.714	10/01/2025			0.73	27.06	8,864.59
	Subtotal and Ending Balance			3.714			0.00	0.73	27.06	8,890.92
640040	640040	ALLOCATE		3.715	10/01/2025			25.32	940.41	308,018.19
	Subtotal and Ending Balance			3.715			0.00	25.32	940.41	308,933.28
641010-P	641010-P	ALLOCATE		3.715	10/01/2025			14.24	529.14	14,196.17
	Subtotal and Ending Balance			3.715			0.00	14.24	529.14	14,711.07
651010	651010	ALLOCATE		3.715	10/01/2025			37.30	1,385.42	453,774.45
	Subtotal and Ending Balance			3.715			0.00	37.30	1,385.42	455,122.57
652010	652010	ALLOCATE		3.715	10/01/2025			45.55	1,691.84	554,138.91
	Subtotal and Ending Balance			3.715			0.00	45.55	1,691.84	555,785.20
652020	652020	ALLOCATE		3.714	10/01/2025			1.75	64.99	21,287.22
	Subtotal and Ending Balance			3.714			0.00	1.75	64.99	21,350.46

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.714			0.00	1.75	64.99	21,350.46
652030	652030	ALLOCATE		3.907	10/01/2025				0.10	31.14
	Subtotal and Ending Balance			3.907			0.00	0.00	0.10	31.24
652040	652040	ALLOCATE		3.715	10/01/2025			12.64	469.47	153,769.08
	Subtotal and Ending Balance			3.715			0.00	12.64	469.47	154,225.91
652050	652050	ALLOCATE		3.714	10/01/2025			0.23	8.37	2,742.16
	Subtotal and Ending Balance			3.714			0.00	0.23	8.37	2,750.30
652060	652060	ALLOCATE		3.715	10/01/2025			23.57	875.58	286,785.49
	Subtotal and Ending Balance			3.715			0.00	23.57	875.58	287,637.50
652061	652061	ALLOCATE		3.715	10/01/2025			0.75	27.97	9,161.07
	Subtotal and Ending Balance			3.715			0.00	0.75	27.97	9,188.29
653010	653010	ALLOCATE		3.715	10/01/2025			36.02	1,337.85	438,194.19
	Subtotal and Ending Balance			3.715			0.00	36.02	1,337.85	439,496.02
653020	653020	ALLOCATE		3.715	10/01/2025			2.08	77.19	25,281.47
	Subtotal and Ending Balance			3.715			0.00	2.08	77.19	25,356.58
653040	653040	ALLOCATE		3.715	10/01/2025			28.57	1,061.33	347,624.81
	Subtotal and Ending Balance			3.715			0.00	28.57	1,061.33	348,657.57
653050	653050	ALLOCATE		3.715	10/01/2025			12.36	459.12	150,379.96
	Subtotal and Ending Balance			3.715			0.00	12.36	459.12	150,826.72
653060	653060	ALLOCATE		3.715	10/01/2025			0.75	27.99	9,166.19
	Subtotal and Ending Balance			3.715			0.00	0.75	27.99	9,193.43

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.715			0.00	0.75	27.99	9,193.43
654010	654010	ALLOCATE		3.715	10/01/2025			761.76	28,296.24	7,260,877.64
	Subtotal and Ending Balance			3.715			0.00	761.76	28,296.24	7,288,412.12
654020	654020	ALLOCATE		3.715	10/01/2025			44.10	1,638.02	497,622.35
	Subtotal and Ending Balance			3.715			0.00	44.10	1,638.02	499,216.27
654030	654030	ALLOCATE		3.715	10/01/2025			300.69	11,169.31	3,658,353.22
	Subtotal and Ending Balance			3.715			0.00	300.69	11,169.31	3,669,221.84
654040	654040	ALLOCATE		3.715	10/01/2025			268.85	9,986.69	3,213,493.22
	Subtotal and Ending Balance			3.715			0.00	268.85	9,986.69	3,223,211.06
654050	654050	ALLOCATE		3.715	10/01/2025			21.58	801.56	251,356.35
	Subtotal and Ending Balance			3.715			0.00	21.58	801.56	252,136.33
654060	654060	ALLOCATE		3.715	10/01/2025			2.88	107.04	35,059.52
	Subtotal and Ending Balance			3.715			0.00	2.88	107.04	35,163.68
655010	655010	ALLOCATE		3.715	10/01/2025			93.67	3,479.61	1,136,013.53
				3.715	10/01/2025			89,415.99		1,139,399.47
	Subtotal and Ending Balance			3.715			0.00	89,509.66	3,479.61	1,049,983.48
655020	655020	ALLOCATE		3.715	10/01/2025			11.89	441.49	145,480.25
				3.715	10/01/2025		45,333.19			145,909.85
	Subtotal and Ending Balance			3.715			45,333.19	11.89	441.49	191,243.04
655030	655030	ALLOCATE		3.715	10/01/2025			27.51	1,021.91	334,783.88
				3.715	10/01/2025		4,411.55			335,778.28
	Subtotal and Ending Balance			3.715			4,411.55	27.51	1,021.91	340,189.83

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		3.715	10/01/2025			132.95	4,938.64	1,615,339.71
				3.715	10/01/2025			79,068.45		1,620,145.40
		Subtotal and Ending Balance		3.715			0.00	79,201.40	4,938.64	1,541,076.95
655050	655050	ALLOCATE		3.715	10/01/2025			20.92	777.19	256,363.15
				3.715	10/01/2025		54,760.96			257,119.42
		Subtotal and Ending Balance		3.715			54,760.96	20.92	777.19	311,880.38
656010	656010	ALLOCATE		3.715	10/01/2025			64.23	2,386.02	781,509.33
		Subtotal and Ending Balance		3.715			0.00	64.23	2,386.02	783,831.12
656020	656020	ALLOCATE		3.715	10/01/2025			9.53	354.04	115,962.01
		Subtotal and Ending Balance		3.715			0.00	9.53	354.04	116,306.52
656030	656030	ALLOCATE		3.714	10/01/2025			0.76	28.35	9,285.91
		Subtotal and Ending Balance		3.714			0.00	0.76	28.35	9,313.50
656040	656040	ALLOCATE		3.715	10/01/2025			350.13	13,005.85	4,259,888.10
		Subtotal and Ending Balance		3.715			0.00	350.13	13,005.85	4,272,543.82
656050	656050	ALLOCATE		3.735	10/01/2025			0.01	0.40	130.29
		Subtotal and Ending Balance		3.735			0.00	0.01	0.40	130.68
656060	656060	ALLOCATE		3.715	10/01/2025			5.26	195.32	63,973.60
		Subtotal and Ending Balance		3.715			0.00	5.26	195.32	64,163.66
657010	657010	ALLOCATE		3.715	10/01/2025			22.90	850.74	278,647.29
		Subtotal and Ending Balance		3.715			0.00	22.90	850.74	279,475.13
657020	657020	ALLOCATE								1,213,856.39

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Allocation Portfolio
Cash/Checking Activity
October 1, 2025 - October 1, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		3.715	10/01/2025			99.77	3,706.02	1,213,856.39
		Subtotal and Ending Balance		3.715			0.00	99.77	3,706.02	1,217,462.64
657031	657031	ALLOCATE		3.715	10/01/2025			12.57	466.94	152,939.76
		Subtotal and Ending Balance		3.715			0.00	12.57	466.94	153,394.13
657033	657033	ALLOCATE		3.715	10/01/2025			15.61	579.74	189,886.22
		Subtotal and Ending Balance		3.715			0.00	15.61	579.74	190,450.35
657334	657334	ALLOCATE		3.715	10/01/2025			11.19	415.63	75,057.32
		Subtotal and Ending Balance		3.715			0.00	11.19	415.63	75,461.76
657335	657335	ALLOCATE		3.715	10/01/2025			8.23	305.71	97,279.37
		Subtotal and Ending Balance		3.715			0.00	8.23	305.71	97,576.85
657336	657336	ALLOCATE		3.715	10/01/2025			5.29	196.54	64,102.13
		Subtotal and Ending Balance		3.715			0.00	5.29	196.54	64,293.38
657337	657337	ALLOCATE		3.715	10/01/2025			15.70	583.19	191,017.50
		Subtotal and Ending Balance		3.715			0.00	15.70	583.19	191,584.99
657339	657339	ALLOCATE		3.715	10/01/2025			9.84	365.42	119,687.40
		Subtotal and Ending Balance		3.715			0.00	9.84	365.42	120,042.98
657400	657400	ALLOCATE		3.715	10/01/2025			17.11	635.72	208,222.78
		Subtotal and Ending Balance		3.715			0.00	17.11	635.72	208,841.39
657410	657410	ALLOCATE		3.715	10/01/2025			5.24	194.50	63,704.82
		Subtotal and Ending Balance		3.715			0.00	5.24	194.50	63,894.08

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Allocation Portfolio
Cash/Checking Activity
October 1, 2025 - October 1, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		3.715	10/01/2025			6.33	235.08	76,997.41
		Subtotal and Ending Balance		3.715			0.00	6.33	235.08	77,226.16
663010	663010	ALLOCATE		3.715	10/01/2025			10.59	393.21	128,791.45
		Subtotal and Ending Balance		3.715			0.00	10.59	393.21	129,174.07
665010	665010	ALLOCATE		3.715	10/01/2025			6.05	224.70	73,598.26
		Subtotal and Ending Balance		3.715			0.00	6.05	224.70	73,816.91
666020	666020	ALLOCATE		3.714	10/01/2025			3.16	117.23	38,398.39
		Subtotal and Ending Balance		3.714			0.00	3.16	117.23	38,512.46
667010	667010	ALLOCATE		3.712	10/01/2025			0.11	4.22	1,383.30
		Subtotal and Ending Balance		3.712			0.00	0.11	4.22	1,387.41
667020	667020	ALLOCATE		3.714	10/01/2025			0.24	8.78	2,876.16
		Subtotal and Ending Balance		3.714			0.00	0.24	8.78	2,884.70
667040	667040	ALLOCATE		3.715	10/01/2025			15.54	577.26	189,069.90
		Subtotal and Ending Balance		3.715			0.00	15.54	577.26	189,631.62
668010	668010	ALLOCATE		3.715	10/01/2025			8.95	332.62	108,944.33
		Subtotal and Ending Balance		3.715			0.00	8.95	332.62	109,268.00
669010	669010	ALLOCATE		3.715	10/01/2025			0.29	10.85	3,552.96
		Subtotal and Ending Balance		3.715			0.00	0.29	10.85	3,563.52
673010	673010	ALLOCATE		3.714	10/01/2025			1.30	48.11	15,758.51
		Subtotal and Ending Balance		3.714			0.00	1.30	48.11	15,805.32

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Allocation Portfolio
Cash/Checking Activity
October 1, 2025 - October 1, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE		3.716	10/01/2025			0.18	6.60	2,160.99
										2,167.41
		Subtotal and Ending Balance		3.716			0.00	0.18	6.60	2,167.41
675010	675010	ALLOCATE		3.716	10/01/2025			0.44	16.35	5,353.71
										5,369.62
		Subtotal and Ending Balance		3.716			0.00	0.44	16.35	5,369.62
676010	676010	ALLOCATE		3.714	10/01/2025			0.70	26.06	8,537.26
										8,562.62
		Subtotal and Ending Balance		3.714			0.00	0.70	26.06	8,562.62
Totals and Ending Balance for Participants							509,307.07	509,307.07	522,793.41	171,556,636.26