

**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
<b>Participants</b>										
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
										6,652,330.80
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>172,742.95</b>	<b>530.99</b>	<b>19,724.21</b>	<b>6,652,330.80</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>15,076,170.07</b>	<b>3,640,065.73</b>	<b>177,521.98</b>	<b>71,370,729.86</b>

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<b>Participants</b>										
00111810	00111810	ALLOCATE		3.715	10/01/2025			11.22	416.73	136,898.23
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>11.22</b>	<b>416.73</b>	<b>136,898.23</b>
101	101	ALLOCATE		3.715	10/01/2025			74.07	2,751.33	925,271.57
				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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>12,000.00</b>	<b>33,574.07</b>	<b>2,751.33</b>	<b>903,771.57</b>
103	103	ALLOCATE		3.716	10/01/2025			0.44	16.52	5,425.65
		<b>Subtotal and Ending Balance</b>		<b>3.716</b>			<b>0.00</b>	<b>0.44</b>	<b>16.52</b>	<b>5,425.65</b>
105	105	ALLOCATE		3.715	10/01/2025			261.22	9,703.14	3,187,571.82
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>261.22</b>	<b>9,703.14</b>	<b>3,187,571.82</b>
106	106	ALLOCATE		3.715	10/01/2025			642.66	23,872.29	8,703,507.30
				3.715	10/01/2025			49,500.00		8,654,007.30
				3.715	10/02/2025			477,000.00		8,177,007.30
				3.715	10/13/2025	272,500.00				8,449,507.30
				3.715	10/17/2025	21,500.00				8,471,007.30
				3.715	10/24/2025	209,500.00				8,680,507.30
				3.715	10/30/2025	127,500.00				8,808,007.30
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>631,000.00</b>	<b>527,142.66</b>	<b>23,872.29</b>	<b>8,808,007.30</b>
106116	106116	ALLOCATE		3.715	10/01/2025			44.72	1,661.15	545,704.52
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>44.72</b>	<b>1,661.15</b>	<b>545,704.52</b>
107	107	ALLOCATE		3.715	10/01/2025			303.79	11,284.76	3,579,117.37
				3.715	10/02/2025			20,500.00		3,558,617.37
				3.715	10/13/2025	196,300.00				3,754,917.37

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<b>Participants</b>										
107	107	ALLOCATE								<b>3,754,917.37</b>
			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
		<b>Subtotal and Ending Balance</b>	<b>3.715</b>				<b>241,300.00</b>	<b>25,303.79</b>	<b>11,284.76</b>	<b>3,795,417.37</b>
108	108	ALLOCATE								<b>5,226,816.76</b>
			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
		<b>Subtotal and Ending Balance</b>	<b>3.715</b>				<b>162,500.00</b>	<b>166,627.36</b>	<b>15,874.82</b>	<b>5,238,564.22</b>
111	111	ALLOCATE								<b>348,783.81</b>
			3.715	10/01/2025				25.91	962.60	349,720.50
			3.715	10/13/2025				600.00		349,120.50
		<b>Subtotal and Ending Balance</b>	<b>3.715</b>				<b>0.00</b>	<b>625.91</b>	<b>962.60</b>	<b>349,120.50</b>
112	112	ALLOCATE								<b>553,274.42</b>
			3.715	10/01/2025				52.32	1,943.62	555,165.72
		<b>Subtotal and Ending Balance</b>	<b>3.715</b>				<b>0.00</b>	<b>52.32</b>	<b>1,943.62</b>	<b>555,165.72</b>
113	113	ALLOCATE								<b>1,026,624.50</b>
			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
		<b>Subtotal and Ending Balance</b>	<b>3.715</b>				<b>300.00</b>	<b>2,584.35</b>	<b>3,133.42</b>	<b>1,027,473.57</b>
114	114	ALLOCATE								<b>678,657.03</b>
			3.715	10/01/2025				55.78	2,072.01	680,673.26
		<b>Subtotal and Ending Balance</b>	<b>3.715</b>				<b>0.00</b>	<b>55.78</b>	<b>2,072.01</b>	<b>680,673.26</b>
115	115	ALLOCATE								<b>410,372.25</b>
			3.715	10/01/2025				33.73	1,252.91	411,591.43
		<b>Subtotal and Ending Balance</b>	<b>3.715</b>				<b>0.00</b>	<b>33.73</b>	<b>1,252.91</b>	<b>411,591.43</b>
116	116	ALLOCATE								<b>559,342.81</b>
			3.715	10/01/2025				45.97	1,707.73	561,004.57

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				<b>3.715</b>			<b>0.00</b>	<b>45.97</b>	<b>1,707.73</b>	<b>561,004.57</b>
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>						<b>561,738.50</b>
116-1	116-1	ALLOCATE		3.715	10/01/2025			46.17	1,715.04	563,407.37
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>46.17</b>	<b>1,715.04</b>	<b>563,407.37</b>
116-2	116-2	ALLOCATE		3.715	10/01/2025			12.15	451.29	147,812.51
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>12.15</b>	<b>451.29</b>	<b>148,251.65</b>
117826	117826	ALLOCATE		3.715	10/01/2025			0.32	11.92	3,903.52
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>0.32</b>	<b>11.92</b>	<b>3,915.12</b>
117828	117828	ALLOCATE		3.714	10/01/2025			1.00	37.02	12,126.23
	<b>Subtotal and Ending Balance</b>			<b>3.714</b>			<b>0.00</b>	<b>1.00</b>	<b>37.02</b>	<b>12,162.25</b>
118	118	ALLOCATE		3.715	10/01/2025			7.97	296.19	97,012.80
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>7.97</b>	<b>296.19</b>	<b>97,301.02</b>
120	120	ALLOCATE		3.715	10/01/2025			310.27	11,525.40	3,774,988.71
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>310.27</b>	<b>11,525.40</b>	<b>3,786,203.84</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>14,073.98</b>	<b>40,231.52</b>	<b>268.76</b>	<b>62,133.97</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>16,600.77</b>	<b>104.87</b>	<b>17,853.61</b>
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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				<b>3.715</b>			<b>0.00</b>	<b>85,013.77</b>	<b>511.66</b>	<b>83,084.64</b>
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>						
124	124	ALLOCATE		3.715	10/01/2025			232.81	8,647.93	2,832,512.52
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>232.81</b>	<b>8,647.93</b>	<b>2,840,927.64</b>
125	125	ALLOCATE		3.715	10/01/2025			5.67	210.47	68,935.59
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>5.67</b>	<b>210.47</b>	<b>69,140.39</b>
130	130	ALLOCATE		3.715	10/01/2025			2.86	106.07	34,741.41
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>2.86</b>	<b>106.07</b>	<b>34,844.62</b>
131	131	ALLOCATE		3.715	10/01/2025			4.82	178.96	58,615.81
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>4.82</b>	<b>178.96</b>	<b>58,789.95</b>
133	133	ALLOCATE		3.714	10/01/2025			1.04	38.70	12,676.84
	<b>Subtotal and Ending Balance</b>			<b>3.714</b>			<b>0.00</b>	<b>1.04</b>	<b>38.70</b>	<b>12,714.50</b>
134	134	ALLOCATE		3.715	10/01/2025			17.28	641.85	210,230.20
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>17.28</b>	<b>641.85</b>	<b>210,854.77</b>
135	135	ALLOCATE		3.715	10/01/2025			0.52	19.41	6,356.90
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>0.52</b>	<b>19.41</b>	<b>6,375.79</b>
140	140	ALLOCATE		3.715	10/01/2025			618.67	22,981.29	7,527,207.55
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>618.67</b>	<b>22,981.29</b>	<b>7,549,570.17</b>
142	142	ALLOCATE		3.715	10/01/2025			6.04	224.54	73,545.97
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>6.04</b>	<b>224.54</b>	<b>73,764.47</b>
201003	201033	ALLOCATE		3.717	10/01/2025			0.20	7.60	2,487.76
										2,495.16

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

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

**Allocation Portfolio**  
**Cash/Checking Activity**  
**October 1, 2025 - October 31, 2025**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501063	501063	ALLOCATE		3.714	10/01/2025			2.57	95.53	31,290.98
				3.714						31,383.94
		<b>Subtotal and Ending Balance</b>		<b>3.714</b>			<b>0.00</b>	<b>2.57</b>	<b>95.53</b>	<b>31,383.94</b>
511	511	ALLOCATE		3.715	10/01/2025			5.97	221.74	72,626.83
				3.715						72,842.60
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>5.97</b>	<b>221.74</b>	<b>72,842.60</b>
517	517	ALLOCATE		3.714	10/01/2025			0.58	21.64	7,088.62
				3.714						7,109.68
		<b>Subtotal and Ending Balance</b>		<b>3.714</b>			<b>0.00</b>	<b>0.58</b>	<b>21.64</b>	<b>7,109.68</b>
601	601	ALLOCATE		3.715	10/01/2025			0.60	22.19	7,267.24
				3.715						7,288.83
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>0.60</b>	<b>22.19</b>	<b>7,288.83</b>
631010	631010	ALLOCATE		3.713	10/01/2025			0.09	3.39	1,110.68
				3.713						1,113.98
		<b>Subtotal and Ending Balance</b>		<b>3.713</b>			<b>0.00</b>	<b>0.09</b>	<b>3.39</b>	<b>1,113.98</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>22,470.43</b>	<b>1,062.16</b>	<b>298,842.03</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>713,487.50</b>	<b>12,845.61</b>	<b>3,685,961.56</b>
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

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

**Allocation Portfolio**  
**Cash/Checking Activity**  
**October 1, 2025 - October 31, 2025**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>45.40</b>	<b>1,686.26</b>	<b>553,950.65</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>5.18</b>	<b>192.45</b>	<b>63,222.58</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>8.37</b>	<b>310.98</b>	<b>102,161.34</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.714</b>			<b>0.00</b>	<b>0.73</b>	<b>27.06</b>	<b>8,890.92</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>100,025.32</b>	<b>940.41</b>	<b>208,933.28</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>14.24</b>	<b>529.14</b>	<b>14,711.07</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>37.30</b>	<b>1,385.42</b>	<b>455,122.57</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>45.55</b>	<b>1,691.84</b>	<b>555,785.20</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.714</b>			<b>0.00</b>	<b>1.75</b>	<b>64.99</b>	<b>21,350.46</b>
652030	652030	ALLOCATE		3.907	10/01/2025				0.10	31.14
				3.907					0.10	31.24

**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
	<b>Subtotal and Ending Balance</b>			<b>3.907</b>			<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>31.24</b>
<b>652040</b>	652040	ALLOCATE		3.715	10/01/2025			12.64	469.47	153,769.08
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>12.64</b>	<b>469.47</b>	<b>154,225.91</b>
<b>652050</b>	652050	ALLOCATE		3.714	10/01/2025			0.23	8.37	2,742.16
	<b>Subtotal and Ending Balance</b>			<b>3.714</b>			<b>0.00</b>	<b>0.23</b>	<b>8.37</b>	<b>2,750.30</b>
<b>652060</b>	652060	ALLOCATE		3.715	10/01/2025			23.57	875.58	286,785.49
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>23.57</b>	<b>875.58</b>	<b>287,637.50</b>
<b>652061</b>	652061	ALLOCATE		3.715	10/01/2025			0.75	27.97	9,161.07
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>0.75</b>	<b>27.97</b>	<b>9,188.29</b>
<b>653010</b>	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
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>300,000.00</b>	<b>300,036.02</b>	<b>1,337.85</b>	<b>439,496.02</b>
<b>653020</b>	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
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>10,000.00</b>	<b>14,302.08</b>	<b>77.19</b>	<b>21,056.58</b>
<b>653040</b>	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
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>217,328.57</b>	<b>1,061.33</b>	<b>131,357.57</b>
<b>653050</b>	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
	<b>Subtotal and Ending Balance</b>									<b>208,826.72</b>

**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
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>58,000.00</b>	<b>12.36</b>	<b>459.12</b>	<b>208,826.72</b>
653060	653060	ALLOCATE		3.715	10/01/2025			0.75	27.99	9,166.19
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>0.75</b>	<b>27.99</b>	<b>9,193.43</b>
654010	654010	ALLOCATE		3.715	10/01/2025			761.76	28,296.24	7,260,877.64
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>761.76</b>	<b>28,296.24</b>	<b>7,288,412.12</b>
654020	654020	ALLOCATE		3.715	10/01/2025			44.10	1,638.02	497,622.35
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>44.10</b>	<b>1,638.02</b>	<b>499,216.27</b>
654030	654030	ALLOCATE		3.715	10/01/2025			300.69	11,169.31	3,658,353.22
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>300.69</b>	<b>11,169.31</b>	<b>3,669,221.84</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>97,954.10</b>	<b>9,986.69</b>	<b>3,125,525.81</b>
654050	654050	ALLOCATE		3.715	10/01/2025			21.58	801.56	251,356.35
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>21.58</b>	<b>801.56</b>	<b>252,136.33</b>
654060	654060	ALLOCATE		3.715	10/01/2025			2.88	107.04	35,059.52
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>2.88</b>	<b>107.04</b>	<b>35,163.68</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>183,780.95</b>	<b>3,479.61</b>	<b>955,712.19</b>
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

Portfolio POOL

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LP (PRF\_LP) 7.1.1  
Report Ver. 7.3.7

**Allocation Portfolio**  
**Cash/Checking Activity**  
**October 1, 2025 - October 31, 2025**

**Participants**

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

**Allocation Portfolio**  
**Cash/Checking Activity**  
**October 1, 2025 - October 31, 2025**

**Participants**

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

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

**Allocation Portfolio**  
**Cash/Checking Activity**  
**October 1, 2025 - October 31, 2025**

**Participants**

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

# 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
<b>Participants</b>										
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>172,742.95</b>	<b>530.99</b>	<b>19,724.21</b>	<b>6,652,330.80</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>217,984.44</b>	<b>282,027.68</b>	<b>177,521.98</b>	<b>59,870,582.28</b>
00111810	00111810	ALLOCATE		3.715	10/01/2025			11.22	416.73	136,492.72
				3.715	10/01/2025					136,898.23
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>11.22</b>	<b>416.73</b>	<b>136,898.23</b>
101	101	ALLOCATE		3.715	10/01/2025			74.07	2,751.33	922,594.31
				3.715	10/01/2025					925,271.57
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>74.07</b>	<b>2,751.33</b>	<b>925,271.57</b>
103	103	ALLOCATE		3.716	10/01/2025			0.44	16.52	5,409.57
				3.716	10/01/2025					5,425.65
		<b>Subtotal and Ending Balance</b>		<b>3.716</b>			<b>0.00</b>	<b>0.44</b>	<b>16.52</b>	<b>5,425.65</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>261.22</b>	<b>9,703.14</b>	<b>3,187,571.82</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>50,142.66</b>	<b>23,872.29</b>	<b>8,654,007.30</b>
106116	106116	ALLOCATE		3.715	10/01/2025			44.72	1,661.15	544,088.09
				3.715	10/01/2025					545,704.52
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>44.72</b>	<b>1,661.15</b>	<b>545,704.52</b>

Portfolio POOL

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

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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
<b>Participants</b>										
117826	117826	ALLOCATE		3.715	10/01/2025			0.32	11.92	3,903.52
										3,915.12
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>0.32</b>	<b>11.92</b>	<b>3,915.12</b>
117828	117828	ALLOCATE		3.714	10/01/2025			1.00	37.02	12,126.23
										12,162.25
		<b>Subtotal and Ending Balance</b>		<b>3.714</b>			<b>0.00</b>	<b>1.00</b>	<b>37.02</b>	<b>12,162.25</b>
118	118	ALLOCATE		3.715	10/01/2025			7.97	296.19	97,012.80
										97,301.02
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>7.97</b>	<b>296.19</b>	<b>97,301.02</b>
120	120	ALLOCATE		3.715	10/01/2025			310.27	11,525.40	3,774,988.71
										3,786,203.84
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>310.27</b>	<b>11,525.40</b>	<b>3,786,203.84</b>
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
										102,365.49
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>14,073.98</b>	<b>7.24</b>	<b>268.76</b>	<b>102,365.49</b>
122	122	ALLOCATE		3.715	10/01/2025			2.82	104.87	34,349.51
										34,451.56
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>2.82</b>	<b>104.87</b>	<b>34,451.56</b>
123	123	ALLOCATE		3.715	10/01/2025			13.77	511.66	167,586.75
										168,084.64
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>13.77</b>	<b>511.66</b>	<b>168,084.64</b>
124	124	ALLOCATE		3.715	10/01/2025			232.81	8,647.93	2,832,512.52
										2,840,927.64
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>232.81</b>	<b>8,647.93</b>	<b>2,840,927.64</b>
125	125	ALLOCATE		3.715	10/01/2025			5.67	210.47	68,935.59
										69,140.39
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>5.67</b>	<b>210.47</b>	<b>69,140.39</b>
130	130	ALLOCATE		3.715	10/01/2025			2.86	106.07	34,741.41
										34,844.62

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

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

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**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				<b>3.715</b>			<b>0.00</b>	<b>192.79</b>	<b>7,161.41</b>	<b>1,810,922.44</b>
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>						<b>1,481,251.43</b>
<b>403</b>	403	ALLOCATE		3.715	10/01/2025			99.34	3,690.13	1,484,842.22
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>99.34</b>	<b>3,690.13</b>	<b>1,484,842.22</b>
<b>501</b>	501	ALLOCATE		3.715	10/01/2025			285.00	10,586.67	3,467,986.97
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>285.00</b>	<b>10,586.67</b>	<b>3,478,288.64</b>
<b>501061</b>	501061	ALLOCATE		3.715	10/01/2025			96.68	3,591.35	1,176,297.12
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>96.68</b>	<b>3,591.35</b>	<b>1,179,791.79</b>
<b>501062</b>	501062	ALLOCATE		3.715	10/01/2025			4.54	168.59	55,218.56
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>4.54</b>	<b>168.59</b>	<b>55,382.61</b>
<b>501063</b>	501063	ALLOCATE		3.714	10/01/2025			2.57	95.53	31,290.98
	<b>Subtotal and Ending Balance</b>			<b>3.714</b>			<b>0.00</b>	<b>2.57</b>	<b>95.53</b>	<b>31,383.94</b>
<b>511</b>	511	ALLOCATE		3.715	10/01/2025			5.97	221.74	72,626.83
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>5.97</b>	<b>221.74</b>	<b>72,842.60</b>
<b>517</b>	517	ALLOCATE		3.714	10/01/2025			0.58	21.64	7,088.62
	<b>Subtotal and Ending Balance</b>			<b>3.714</b>			<b>0.00</b>	<b>0.58</b>	<b>21.64</b>	<b>7,109.68</b>
<b>601</b>	601	ALLOCATE		3.715	10/01/2025			0.60	22.19	7,267.24
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>0.60</b>	<b>22.19</b>	<b>7,288.83</b>
<b>631010</b>	631010	ALLOCATE		3.713	10/01/2025			0.09	3.39	1,110.68
	<b>Subtotal and Ending Balance</b>			<b>3.713</b>			<b>0.00</b>	<b>0.09</b>	<b>3.39</b>	<b>1,113.98</b>
<b>635010</b>	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
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>28.59</b>	<b>1,062.16</b>	<b>321,283.87</b>
636010	636010	ALLOCATE		3.715	10/01/2025			345.81	12,845.61	4,386,603.45
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>345.81</b>	<b>12,845.61</b>	<b>4,399,103.25</b>
636011	636011	ALLOCATE		3.715	10/01/2025			139.62	5,186.19	1,643,467.21
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>139.62</b>	<b>5,186.19</b>	<b>1,648,513.78</b>
636020	636020	ALLOCATE		3.715	10/01/2025			23.23	862.83	282,608.14
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>23.23</b>	<b>862.83</b>	<b>283,447.74</b>
636030	636030	ALLOCATE		3.715	10/01/2025			31.46	1,168.54	382,740.44
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>31.46</b>	<b>1,168.54</b>	<b>383,877.52</b>
636031	636031	ALLOCATE		3.715	10/01/2025			23.76	882.58	289,078.41
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>23.76</b>	<b>882.58</b>	<b>289,937.23</b>
636040	636040	ALLOCATE		3.715	10/01/2025			97.84	3,634.41	1,190,401.58
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>97.84</b>	<b>3,634.41</b>	<b>1,193,938.15</b>
636041	636041	ALLOCATE		3.715	10/01/2025			106.28	3,947.80	1,279,382.19
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>106.28</b>	<b>3,947.80</b>	<b>1,283,223.71</b>
636042	636042	ALLOCATE		3.715	10/01/2025			96.76	3,594.43	1,177,305.74
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>96.76</b>	<b>3,594.43</b>	<b>1,180,803.41</b>
636060	636060	ALLOCATE		3.715	10/01/2025			10.11	375.57	123,012.07
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>10.11</b>	<b>375.57</b>	<b>123,377.53</b>
637010	637010	ALLOCATE		3.715	10/01/2025			19.77	734.55	240,591.13
	<b>Subtotal and Ending Balance</b>			<b>3.715</b>			<b>0.00</b>	<b>19.77</b>	<b>734.55</b>	<b>241,305.91</b>

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**Participants**

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

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**Participants**

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

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**Participants**

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

**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
<b>Participants</b>										
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>79,201.40</b>	<b>4,938.64</b>	<b>1,541,076.95</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>54,760.96</b>	<b>20.92</b>	<b>777.19</b>	<b>311,880.38</b>
656010	656010	ALLOCATE		3.715	10/01/2025			64.23	2,386.02	781,509.33
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>64.23</b>	<b>2,386.02</b>	<b>783,831.12</b>
656020	656020	ALLOCATE		3.715	10/01/2025			9.53	354.04	115,962.01
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>9.53</b>	<b>354.04</b>	<b>116,306.52</b>
656030	656030	ALLOCATE		3.714	10/01/2025			0.76	28.35	9,285.91
		<b>Subtotal and Ending Balance</b>		<b>3.714</b>			<b>0.00</b>	<b>0.76</b>	<b>28.35</b>	<b>9,313.50</b>
656040	656040	ALLOCATE		3.715	10/01/2025			350.13	13,005.85	4,259,888.10
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>350.13</b>	<b>13,005.85</b>	<b>4,272,543.82</b>
656050	656050	ALLOCATE		3.735	10/01/2025			0.01	0.40	130.29
		<b>Subtotal and Ending Balance</b>		<b>3.735</b>			<b>0.00</b>	<b>0.01</b>	<b>0.40</b>	<b>130.68</b>
656060	656060	ALLOCATE		3.715	10/01/2025			5.26	195.32	63,973.60
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>5.26</b>	<b>195.32</b>	<b>64,163.66</b>
657010	657010	ALLOCATE		3.715	10/01/2025			22.90	850.74	278,647.29
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>22.90</b>	<b>850.74</b>	<b>279,475.13</b>
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
<b>Participants</b>										
657020	657020	ALLOCATE		3.715	10/01/2025			99.77	3,706.02	1,213,856.39
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>99.77</b>	<b>3,706.02</b>	<b>1,217,462.64</b>
657031	657031	ALLOCATE		3.715	10/01/2025			12.57	466.94	152,939.76
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>12.57</b>	<b>466.94</b>	<b>153,394.13</b>
657033	657033	ALLOCATE		3.715	10/01/2025			15.61	579.74	189,886.22
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>15.61</b>	<b>579.74</b>	<b>190,450.35</b>
657334	657334	ALLOCATE		3.715	10/01/2025			11.19	415.63	75,057.32
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>11.19</b>	<b>415.63</b>	<b>75,461.76</b>
657335	657335	ALLOCATE		3.715	10/01/2025			8.23	305.71	97,279.37
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>8.23</b>	<b>305.71</b>	<b>97,576.85</b>
657336	657336	ALLOCATE		3.715	10/01/2025			5.29	196.54	64,102.13
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>5.29</b>	<b>196.54</b>	<b>64,293.38</b>
657337	657337	ALLOCATE		3.715	10/01/2025			15.70	583.19	191,017.50
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>15.70</b>	<b>583.19</b>	<b>191,584.99</b>
657339	657339	ALLOCATE		3.715	10/01/2025			9.84	365.42	119,687.40
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>9.84</b>	<b>365.42</b>	<b>120,042.98</b>
657400	657400	ALLOCATE		3.715	10/01/2025			17.11	635.72	208,222.78
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>17.11</b>	<b>635.72</b>	<b>208,841.39</b>
657410	657410	ALLOCATE		3.715	10/01/2025			5.24	194.50	63,704.82
		<b>Subtotal and Ending Balance</b>		<b>3.715</b>			<b>0.00</b>	<b>5.24</b>	<b>194.50</b>	<b>63,894.08</b>

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**October 1, 2025 - October 1, 2025**

**Participants**

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

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October 1, 2025 - October 1, 2025

**Participants**

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