

Allocation Portfolio

Cash/Checking Activity

November 1, 2025 - November 30, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.644	11/01/2025			564.99	20,588.36	6,652,330.80
				3.644	11/01/2025		182,368.72			6,672,354.17
										6,854,722.89
		Subtotal and Ending Balance		3.644			182,368.72	564.99	20,588.36	6,854,722.89
001010	001010	ALLOCATE		3.644	11/01/2025			5,145.84	187,514.56	70,903,558.56
				4.164	11/01/2025					71,085,927.28
				4.164	11/01/2025			481,287.08		71,085,927.28
				4.164	11/01/2025			182,368.72		70,604,640.20
				4.164	11/03/2025		125,795.91			70,422,271.48
				4.164	11/03/2025		10,000,000.00			70,548,067.39
				4.164	11/03/2025			2,500,000.00		80,548,067.39
				4.164	11/03/2025		5,000,000.00			78,048,067.39
				4.164	11/04/2025		5,000,000.00			83,048,067.39
				4.164	11/05/2025		4,000,000.00			88,048,067.39
				4.164	11/05/2025			1,950,000.00		92,048,067.39
				4.164	11/06/2025			28,000.00		90,098,067.39
				4.164	11/06/2025		183,100.00			90,070,067.39
				4.164	11/10/2025			2,496,700.00		90,253,167.39
				4.164	11/12/2025		261,200.00			87,756,467.39
				4.164	11/13/2025			175,800.00		88,017,667.39
				4.164	11/13/2025		10,000.00			87,841,867.39
				4.164	11/13/2025		196,464.04			87,851,867.39
				4.164	11/14/2025					88,048,331.43
				4.164	11/17/2025			3,000,000.00		85,048,331.43
				4.164	11/17/2025			2,000,000.00		83,048,331.43
				4.164	11/19/2025		31,001.16			83,079,332.59
				4.164	11/19/2025			14,000,000.00		69,079,332.59
				4.164	11/19/2025		4,000,000.00			73,079,332.59
				4.164	11/19/2025			3,000,000.00		70,079,332.59
				4.164	11/20/2025		2,439,580.00			72,518,912.59
				4.164	11/20/2025			1,183,600.00		71,335,312.59
				4.164	11/21/2025			2,691,535.79		68,643,776.80
				4.164	11/24/2025			190,075.05		68,453,701.75
				4.164	11/26/2025			2,418,305.73		66,035,396.02
				4.164	11/26/2025		6,201,957.52			72,237,353.54

Portfolio POOL

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Report Ver. 7.3.7

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Participants										
001010	001010	ALLOCATE		4.164	11/26/2025			3,000,000.00		72,237,353.54
										69,237,353.54
		Subtotal and Ending Balance		4.164			37,449,098.63	39,302,818.21	187,514.56	69,237,353.54
00111810	00111810	ALLOCATE		3.644	11/01/2025			11.63	423.69	136,898.23
										137,310.29
		Subtotal and Ending Balance		3.644			0.00	11.63	423.69	137,310.29
101	101	ALLOCATE		3.644	11/01/2025			76.76	2,797.24	903,771.57
				3.644	11/06/2025			13,800.00		906,492.05
				3.644	11/06/2025			4,400.00		892,692.05
				3.644	11/13/2025			1,500.00		888,292.05
				3.644	11/20/2025		724,000.00			886,792.05
		Subtotal and Ending Balance		3.644			724,000.00	19,776.76	2,797.24	1,610,792.05
103	103	ALLOCATE		3.644	11/01/2025			0.46	16.79	5,425.65
										5,441.98
		Subtotal and Ending Balance		3.644			0.00	0.46	16.79	5,441.98
105	105	ALLOCATE		3.644	11/01/2025			270.73	9,865.25	3,187,571.82
										3,197,166.34
		Subtotal and Ending Balance		3.644			0.00	270.73	9,865.25	3,197,166.34
106	106	ALLOCATE		3.644	11/01/2025			716.15	26,096.60	8,808,007.30
				3.644	11/06/2025			29,000.00		8,833,387.75
				3.644	11/10/2025		2,275,500.00			8,804,387.75
				3.644	11/20/2025		160,600.00			11,079,887.75
		Subtotal and Ending Balance		3.644			2,436,100.00	29,716.15	26,096.60	11,240,487.75
106116	106116	ALLOCATE		3.644	11/01/2025			46.35	1,688.91	545,704.52
										547,347.08
		Subtotal and Ending Balance		3.644			0.00	46.35	1,688.91	547,347.08
107	107	ALLOCATE		3.644	11/01/2025			313.15	11,411.21	3,795,417.37
				3.644	11/06/2025			6,600.00		3,806,515.43
				3.644	11/06/2025		28,000.00			3,799,915.43
										3,827,915.43

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Participants										
107	107	ALLOCATE								3,827,915.43
			3.644	11/10/2025			221,200.00			4,049,115.43
			3.644	11/20/2025			244,000.00			4,293,115.43
		Subtotal and Ending Balance	3.644				493,200.00	6,913.15	11,411.21	4,293,115.43
108	108	ALLOCATE								5,238,564.22
			3.644	11/01/2025				447.69	16,313.89	5,254,430.42
			3.644	11/06/2025				11,000.00		5,243,430.42
			3.644	11/06/2025				750.00		5,242,680.42
			3.644	11/13/2025			167,300.00			5,409,980.42
			3.644	11/20/2025				111,900.00		5,298,080.42
		Subtotal and Ending Balance	3.644				167,300.00	124,097.69	16,313.89	5,298,080.42
111	111	ALLOCATE								349,120.50
			3.644	11/01/2025				29.67	1,081.22	350,172.05
			3.644	11/06/2025				400.00		349,772.05
			3.644	11/06/2025				1,350.00		348,422.05
			3.644	11/12/2025				261,200.00		87,222.05
			3.644	11/13/2025				6,400.00		80,822.05
		Subtotal and Ending Balance	3.644				0.00	269,379.67	1,081.22	80,822.05
112	112	ALLOCATE								555,165.72
			3.644	11/01/2025				47.15	1,718.19	556,836.76
		Subtotal and Ending Balance	3.644				0.00	47.15	1,718.19	556,836.76
113	113	ALLOCATE								1,027,473.57
			3.644	11/01/2025				87.35	3,182.90	1,030,569.12
			3.644	11/06/2025				850.00		1,029,719.12
			3.644	11/06/2025				250.00		1,029,469.12
			3.644	11/20/2025				1,700.00		1,027,769.12
		Subtotal and Ending Balance	3.644				0.00	2,887.35	3,182.90	1,027,769.12
114	114	ALLOCATE								680,673.26
			3.644	11/01/2025				57.81	2,106.62	682,722.07
		Subtotal and Ending Balance	3.644				0.00	57.81	2,106.62	682,722.07
115	115	ALLOCATE								411,591.43
			3.644	11/01/2025				34.96	1,273.84	412,830.31

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				3.644			0.00	34.96	1,273.84	412,830.31
	Subtotal and Ending Balance			3.644						412,830.31
116	116	ALLOCATE		3.644	11/01/2025			47.65	1,736.26	561,004.57
				3.644	11/05/2025		1,950,000.00			562,693.18
	Subtotal and Ending Balance			3.644			1,950,000.00	47.65	1,736.26	2,512,693.18
116-1	116-1	ALLOCATE		3.644	11/01/2025			47.85	1,743.69	563,407.37
	Subtotal and Ending Balance			3.644			0.00	47.85	1,743.69	565,103.21
116-2	116-2	ALLOCATE		3.644	11/01/2025			12.59	458.83	148,251.65
	Subtotal and Ending Balance			3.644			0.00	12.59	458.83	148,697.89
117826	117826	ALLOCATE		3.645	11/01/2025			0.33	12.12	3,915.12
	Subtotal and Ending Balance			3.645			0.00	0.33	12.12	3,926.91
117828	117828	ALLOCATE		3.644	11/01/2025			1.03	37.64	12,162.25
	Subtotal and Ending Balance			3.644			0.00	1.03	37.64	12,198.86
118	118	ALLOCATE		3.644	11/01/2025			8.26	301.14	97,301.02
	Subtotal and Ending Balance			3.644			0.00	8.26	301.14	97,593.90
120	120	ALLOCATE		3.644	11/01/2025			321.57	11,717.96	3,786,203.84
	Subtotal and Ending Balance			3.644			0.00	321.57	11,717.96	3,797,600.23
121	121	ALLOCATE		3.644	11/01/2025			7.81	284.68	62,133.97
				3.644	11/01/2025		14,563.73			62,410.84
	Subtotal and Ending Balance			3.644			14,563.73	7.81	284.68	76,974.57
122	122	ALLOCATE		3.644	11/01/2025			2.56	93.37	17,853.61
	Subtotal and Ending Balance			3.644			0.00	2.56	93.37	17,944.42

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Participants										
123	123	ALLOCATE								83,084.64
				3.644	11/01/2025			12.41	452.32	83,524.55
		Subtotal and Ending Balance		3.644			0.00	12.41	452.32	83,524.55
124	124	ALLOCATE								2,840,927.64
				3.644	11/01/2025			241.28	8,792.41	2,849,478.77
				3.644	11/20/2025			2,315,280.00		534,198.77
		Subtotal and Ending Balance		3.644			0.00	2,315,521.28	8,792.41	534,198.77
125	125	ALLOCATE								69,140.39
				3.644	11/01/2025			5.87	213.98	69,348.50
		Subtotal and Ending Balance		3.644			0.00	5.87	213.98	69,348.50
130	130	ALLOCATE								34,844.62
				3.644	11/01/2025			2.96	107.84	34,949.50
		Subtotal and Ending Balance		3.644			0.00	2.96	107.84	34,949.50
131	131	ALLOCATE								58,789.95
				3.644	11/01/2025			4.99	181.95	58,966.91
		Subtotal and Ending Balance		3.644			0.00	4.99	181.95	58,966.91
133	133	ALLOCATE								12,714.50
				3.644	11/01/2025			1.08	39.35	12,752.77
		Subtotal and Ending Balance		3.644			0.00	1.08	39.35	12,752.77
134	134	ALLOCATE								210,854.77
				3.644	11/01/2025			17.91	652.58	211,489.44
		Subtotal and Ending Balance		3.644			0.00	17.91	652.58	211,489.44
135	135	ALLOCATE								6,375.79
				3.644	11/01/2025			0.54	19.73	6,394.98
		Subtotal and Ending Balance		3.644			0.00	0.54	19.73	6,394.98
140	140	ALLOCATE								7,549,570.17
				3.644	11/01/2025			641.20	23,365.23	7,572,294.20
		Subtotal and Ending Balance		3.644			0.00	641.20	23,365.23	7,572,294.20
142	142	ALLOCATE								73,764.47
				3.644	11/01/2025			6.26	228.29	73,986.50

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	Subtotal and Ending Balance			3.644			0.00	6.26	228.29	73,986.50
201003	201033	ALLOCATE		3.643	11/01/2025			0.21	7.72	2,495.16
	Subtotal and Ending Balance			3.643			0.00	0.21	7.72	2,502.67
203030	203030	ALLOCATE		3.644	11/01/2025			1.73	62.98	20,348.21
	Subtotal and Ending Balance			3.644			0.00	1.73	62.98	20,409.46
203032	203032	ALLOCATE		3.643	11/01/2025			0.43	15.79	5,102.88
	Subtotal and Ending Balance			3.643			0.00	0.43	15.79	5,118.24
203040	203040	ALLOCATE		3.643	11/01/2025			0.38	13.67	4,418.54
	Subtotal and Ending Balance			3.643			0.00	0.38	13.67	4,431.83
203109	203109	ALLOCATE		3.643	11/01/2025			0.43	15.84	5,118.96
	Subtotal and Ending Balance			3.643			0.00	0.43	15.84	5,134.37
301	301	ALLOCATE		3.644	11/01/2025			482.77	17,592.02	5,684,180.62
	Subtotal and Ending Balance			3.644			0.00	482.77	17,592.02	5,701,289.87
304	304	ALLOCATE		3.644	11/01/2025			169.51	6,176.96	1,995,846.50
	Subtotal and Ending Balance			3.644			0.00	169.51	6,176.96	2,001,853.95
305	305	ALLOCATE		3.644	11/01/2025			7.05	256.99	78,779.03
				3.644	11/13/2025			2,100.00		79,028.97
				3.644	11/20/2025			10,700.00		76,928.97
	Subtotal and Ending Balance			3.644			0.00	12,807.05	256.99	66,228.97
309	309	ALLOCATE		3.644	11/01/2025			13.90	506.49	163,653.98
	Subtotal and Ending Balance			3.644			0.00	13.90	506.49	164,146.57

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Participants										
401	401	ALLOCATE								3,369,616.81
				3.644	11/01/2025			286.19	10,428.66	3,379,759.28
				3.644	11/03/2025			100,000.00		3,279,759.28
		Subtotal and Ending Balance		3.644			0.00	100,286.19	10,428.66	3,279,759.28
401010	401010	ALLOCATE								1,122,804.41
				3.644	11/01/2025			95.36	3,474.98	1,126,184.03
		Subtotal and Ending Balance		3.644			0.00	95.36	3,474.98	1,126,184.03
401011	401011	ALLOCATE								480,930.68
				3.644	11/01/2025			40.85	1,488.44	482,378.27
		Subtotal and Ending Balance		3.644			0.00	40.85	1,488.44	482,378.27
401020	401020	ALLOCATE								473,704.91
				3.644	11/01/2025			40.23	1,466.07	475,130.75
		Subtotal and Ending Balance		3.644			0.00	40.23	1,466.07	475,130.75
402	402	ALLOCATE								1,810,922.44
				3.644	11/01/2025			153.80	5,604.64	1,816,373.28
		Subtotal and Ending Balance		3.644			0.00	153.80	5,604.64	1,816,373.28
403	403	ALLOCATE								1,465,642.22
				3.644	11/01/2025			123.98	4,518.00	1,470,036.24
				3.644	11/06/2025			8,500.00		1,461,536.24
				3.644	11/06/2025			2,500.00		1,459,036.24
				3.644	11/13/2025		8,500.00			1,467,536.24
				3.644	11/20/2025		44,500.00			1,512,036.24
		Subtotal and Ending Balance		3.644			53,000.00	11,123.98	4,518.00	1,512,036.24
501	501	ALLOCATE								3,616,788.64
				3.644	11/01/2025			301.03	10,969.50	3,627,457.11
				3.644	11/06/2025			88,200.00		3,539,257.11
				3.644	11/06/2025			15,500.00		3,523,757.11
				3.644	11/20/2025		10,500.00			3,534,257.11
		Subtotal and Ending Balance		3.644			10,500.00	104,001.03	10,969.50	3,534,257.11
501061	501061	ALLOCATE								1,179,791.79
				3.644	11/01/2025			100.20	3,651.35	1,183,342.94

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	Subtotal and Ending Balance			3.644			0.00	100.20	3,651.35	1,183,342.94
501062	501062	ALLOCATE		3.644	11/01/2025			4.70	171.40	55,549.31
	Subtotal and Ending Balance			3.644			0.00	4.70	171.40	55,549.31
501063	501063	ALLOCATE		3.644	11/01/2025			2.67	97.13	31,478.40
	Subtotal and Ending Balance			3.644			0.00	2.67	97.13	31,478.40
511	511	ALLOCATE		3.644	11/01/2025			6.19	225.44	73,061.85
	Subtotal and Ending Balance			3.644			0.00	6.19	225.44	73,061.85
517	517	ALLOCATE		3.643	11/01/2025			0.60	22.00	7,131.08
	Subtotal and Ending Balance			3.643			0.00	0.60	22.00	7,131.08
601	601	ALLOCATE		3.644	11/01/2025			0.62	22.56	7,310.77
	Subtotal and Ending Balance			3.644			0.00	0.62	22.56	7,310.77
631010	631010	ALLOCATE		3.646	11/01/2025			0.09	3.45	1,117.34
	Subtotal and Ending Balance			3.646			0.00	0.09	3.45	1,117.34
635010	635010	ALLOCATE		3.644	11/01/2025			25.75	938.33	299,754.61
	Subtotal and Ending Balance			3.644			0.00	25.75	938.33	299,754.61
636010	636010	ALLOCATE		3.644	11/01/2025			361.30	13,165.73	3,698,765.99
				3.644	11/03/2025			13,906.67		3,684,859.32
				3.644	11/14/2025			168,677.96		3,516,181.36
	Subtotal and Ending Balance			3.644			0.00	182,945.93	13,165.73	3,516,181.36
636011	636011	ALLOCATE		3.644	11/01/2025			137.73	5,018.97	1,450,317.53
				3.644	11/03/2025			11,889.24		1,438,428.29
				3.644	11/14/2025			5,449.62		1,432,978.67
				3.644	11/26/2025			150,000.00		1,282,978.67

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	Subtotal and Ending Balance			3.644			0.00	167,476.59	5,018.97	1,282,978.67
636020	636020	ALLOCATE		3.644	11/01/2025			24.07	877.25	283,447.74
				3.644	11/14/2025			43.54		284,300.92
	Subtotal and Ending Balance			3.644			0.00	67.61	877.25	284,257.38
636030	636030	ALLOCATE		3.644	11/01/2025			32.60	1,188.07	383,877.52
	Subtotal and Ending Balance			3.644			0.00	32.60	1,188.07	385,032.99
636031	636031	ALLOCATE		3.644	11/01/2025			24.62	897.33	289,937.23
	Subtotal and Ending Balance			3.644			0.00	24.62	897.33	290,809.94
636040	636040	ALLOCATE		3.644	11/01/2025			101.40	3,695.13	1,193,938.15
				3.644	11/14/2025			22,292.92		1,197,531.88
	Subtotal and Ending Balance			3.644			0.00	22,394.32	3,695.13	1,175,238.96
636041	636041	ALLOCATE		3.644	11/01/2025			95.59	3,483.21	775,784.98
	Subtotal and Ending Balance			3.644			0.00	95.59	3,483.21	779,172.60
636042	636042	ALLOCATE		3.644	11/01/2025			100.29	3,654.48	1,180,803.41
	Subtotal and Ending Balance			3.644			0.00	100.29	3,654.48	1,184,357.60
636060	636060	ALLOCATE		3.644	11/01/2025			10.48	381.84	123,377.53
	Subtotal and Ending Balance			3.644			0.00	10.48	381.84	123,748.89
637010	637010	ALLOCATE		3.644	11/01/2025			20.49	746.82	241,305.91
	Subtotal and Ending Balance			3.644			0.00	20.49	746.82	242,032.24
638010	638010	ALLOCATE		3.644	11/01/2025			1.81	66.12	21,365.28
	Subtotal and Ending Balance			3.644			0.00	1.81	66.12	21,429.59

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
Participants										
639010	639010	ALLOCATE		3.644	11/01/2025			47.05	1,714.43	553,950.65
		Subtotal and Ending Balance		3.644			0.00	47.05	1,714.43	555,618.03
639022	639022	ALLOCATE		3.644	11/01/2025			5.37	195.67	63,222.58
		Subtotal and Ending Balance		3.644			0.00	5.37	195.67	63,412.88
639035	639035	ALLOCATE		3.644	11/01/2025			8.68	316.18	102,161.34
		Subtotal and Ending Balance		3.644			0.00	8.68	316.18	102,468.84
640010	640010	ALLOCATE		3.644	11/01/2025			0.76	27.52	8,890.92
		Subtotal and Ending Balance		3.644			0.00	0.76	27.52	8,917.68
640040	640040	ALLOCATE		3.644	11/01/2025			22.13	806.37	208,933.28
		Subtotal and Ending Balance		3.644			0.00	22.13	806.37	209,717.52
641010-P	641010-P	ALLOCATE		3.644	11/01/2025			1.25	45.53	14,711.07
		Subtotal and Ending Balance		3.644			0.00	1.25	45.53	14,755.35
651010	651010	ALLOCATE		3.644	11/01/2025			38.65	1,408.56	455,122.57
		Subtotal and Ending Balance		3.644			0.00	38.65	1,408.56	456,492.48
652010	652010	ALLOCATE		3.644	11/01/2025			47.20	1,720.10	555,785.20
		Subtotal and Ending Balance		3.644			0.00	47.20	1,720.10	557,458.10
652020	652020	ALLOCATE		3.644	11/01/2025			1.81	66.08	21,350.46
		Subtotal and Ending Balance		3.644			0.00	1.81	66.08	21,414.73
652030	652030	ALLOCATE		3.769	11/01/2025				0.10	31.24
		Subtotal and Ending Balance		3.769			0.00	0.00	0.10	31.34

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
Participants										
652040	652040	ALLOCATE		3.644	11/01/2025			13.10	477.32	154,225.91
				3.644						154,690.13
		Subtotal and Ending Balance		3.644			0.00	13.10	477.32	154,690.13
652050	652050	ALLOCATE		3.643	11/01/2025			0.23	8.51	2,750.30
				3.643						2,758.58
		Subtotal and Ending Balance		3.643			0.00	0.23	8.51	2,758.58
652060	652060	ALLOCATE		3.644	11/01/2025			24.43	890.21	287,637.50
				3.644						288,503.28
		Subtotal and Ending Balance		3.644			0.00	24.43	890.21	288,503.28
652061	652061	ALLOCATE		3.644	11/01/2025			0.78	28.44	9,188.29
				3.644						9,215.95
		Subtotal and Ending Balance		3.644			0.00	0.78	28.44	9,215.95
653010	653010	ALLOCATE		3.644	11/01/2025			13.49	491.63	439,496.02
				3.644	11/26/2025			243,000.00		439,974.16
				3.644						196,974.16
		Subtotal and Ending Balance		3.644			0.00	243,013.49	491.63	196,974.16
653020	653020	ALLOCATE		3.644	11/01/2025			1.01	36.65	21,056.58
				3.644	11/26/2025		8,000.00			21,092.22
				3.644						29,092.22
		Subtotal and Ending Balance		3.644			8,000.00	1.01	36.65	29,092.22
653040	653040	ALLOCATE		3.644	11/01/2025			21.29	775.66	131,357.57
				3.644	11/26/2025		196,000.00			132,111.94
				3.644						328,111.94
		Subtotal and Ending Balance		3.644			196,000.00	21.29	775.66	328,111.94
653050	653050	ALLOCATE		3.644	11/01/2025			13.92	507.33	208,826.72
				3.644	11/26/2025			8,700.00		209,320.13
				3.644						200,620.13
		Subtotal and Ending Balance		3.644			0.00	8,713.92	507.33	200,620.13
653060	653060	ALLOCATE		3.644	11/01/2025			0.78	28.45	9,193.43
				3.644						9,221.10
		Subtotal and Ending Balance		3.644			0.00	0.78	28.45	9,221.10

Allocation Portfolio
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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654010	654010	ALLOCATE		3.644	11/01/2025			619.02	22,556.97	7,288,412.12
				3.644	11/26/2025		1,513,441.08			7,310,350.07
				3.644			1,513,441.08	619.02	22,556.97	8,823,791.15
				3.644						8,823,791.15
654020	654020	ALLOCATE		3.644	11/01/2025			42.40	1,545.03	499,216.27
				3.644	11/26/2025		83,788.07			500,718.90
				3.644			83,788.07	42.40	1,545.03	584,506.97
				3.644						584,506.97
654030	654030	ALLOCATE		3.644	11/01/2025			311.63	11,355.91	3,669,221.84
				3.644	11/21/2025		2,221,604.85			3,680,266.12
				3.644	11/26/2025			5,113,584.38		5,901,870.97
				3.644			2,221,604.85	5,113,896.01	11,355.91	788,286.59
				3.644						788,286.59
654040	654040	ALLOCATE		3.644	11/01/2025			273.22	9,956.04	3,125,525.81
				3.644	11/26/2025		443,826.53			3,135,208.63
				3.644			443,826.53	273.22	9,956.04	3,579,035.16
				3.644						3,579,035.16
654050	654050	ALLOCATE		3.644	11/01/2025			21.41	780.34	252,136.33
				3.644	11/21/2025		469,930.94			252,895.26
				3.644			469,930.94	21.41	780.34	722,826.20
				3.644						722,826.20
654060	654060	ALLOCATE		3.644	11/01/2025			2.99	108.83	35,163.68
				3.644			0.00	2.99	108.83	35,269.52
				3.644						35,269.52
655010	655010	ALLOCATE		3.644	11/01/2025			88.92	3,240.19	955,712.19
				3.644	11/26/2025			74,321.22		958,863.46
				3.644			0.00	74,410.14	3,240.19	884,542.24
				3.644						884,542.24
655020	655020	ALLOCATE		3.644	11/01/2025			16.32	594.84	220,849.80
				3.644	11/26/2025			53,188.98		221,428.32
										168,239.34

Allocation Portfolio
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.644			0.00	53,205.30	594.84	168,239.34
655030	655030	ALLOCATE		3.644	11/01/2025			28.93	1,054.39	355,544.78
				3.644	11/26/2025			326,213.26		30,356.98
	Subtotal and Ending Balance			3.644			0.00	326,242.19	1,054.39	30,356.98
655040	655040	ALLOCATE		3.644	11/01/2025			129.37	4,714.21	987,377.08
				3.644	11/26/2025		173,250.05			991,961.92
	Subtotal and Ending Balance			3.644			173,250.05	129.37	4,714.21	1,165,211.97
655050	655050	ALLOCATE		3.644	11/01/2025			26.49	965.24	311,880.38
				3.644	11/26/2025			232,949.68		312,819.13
	Subtotal and Ending Balance			3.644			0.00	232,976.17	965.24	79,869.45
656010	656010	ALLOCATE		3.644	11/01/2025			66.57	2,425.89	783,831.12
	Subtotal and Ending Balance			3.644			0.00	66.57	2,425.89	786,190.44
656020	656020	ALLOCATE		3.644	11/01/2025			9.88	359.96	116,306.52
	Subtotal and Ending Balance			3.644			0.00	9.88	359.96	116,656.60
656030	656030	ALLOCATE		3.643	11/01/2025			0.79	28.82	9,313.50
	Subtotal and Ending Balance			3.643			0.00	0.79	28.82	9,341.53
656040	656040	ALLOCATE		3.644	11/01/2025			362.87	13,223.14	4,272,543.82
	Subtotal and Ending Balance			3.644			0.00	362.87	13,223.14	4,285,404.09
656050	656050	ALLOCATE		3.604	11/01/2025			0.01	0.40	130.68
	Subtotal and Ending Balance			3.604			0.00	0.01	0.40	131.07
656060	656060	ALLOCATE		3.644	11/01/2025			5.45	198.58	64,163.66
	Subtotal and Ending Balance			3.644			0.00	5.45	198.58	64,356.79

Portfolio POOL

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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
Participants										
657010	657010	ALLOCATE		3.644	11/01/2025			26.49	965.19	779,975.13
				3.644	11/24/2025					780,913.83
		Subtotal and Ending Balance		3.644			0.00	26.49	965.19	780,913.83
657020	657020	ALLOCATE		3.644	11/01/2025			103.40	3,767.94	1,217,462.64
				3.644	11/24/2025					1,221,127.18
		Subtotal and Ending Balance		3.644			0.00	103.40	3,767.94	1,221,127.18
657031	657031	ALLOCATE		3.644	11/01/2025			14.76	538.04	178,754.30
				3.644	11/24/2025	65,015.98				179,277.58
		Subtotal and Ending Balance		3.644			65,015.98	14.76	538.04	244,293.56
657033	657033	ALLOCATE		3.644	11/01/2025			18.40	670.53	222,944.69
				3.644	11/24/2025	24,078.72				223,596.82
		Subtotal and Ending Balance		3.644			24,078.72	18.40	670.53	247,675.54
657334	657334	ALLOCATE		3.644	11/01/2025			7.17	261.18	86,531.66
				3.644	11/24/2025	28,678.66				86,785.67
		Subtotal and Ending Balance		3.644			28,678.66	7.17	261.18	115,464.33
657335	657335	ALLOCATE		3.644	11/01/2025			8.79	320.41	104,956.78
				3.644	11/24/2025	14,761.72				105,268.40
		Subtotal and Ending Balance		3.644			14,761.72	8.79	320.41	120,030.12
657336	657336	ALLOCATE		3.644	11/01/2025			6.73	245.17	82,797.38
				3.644	11/19/2025			31,001.16		83,035.82
				3.644	11/24/2025	18,512.79				52,034.66
		Subtotal and Ending Balance		3.644			18,512.79	31,007.89	245.17	70,547.45
657337	657337	ALLOCATE		3.644	11/01/2025			16.69	608.33	197,752.99
				3.644	11/24/2025	39,027.18				198,344.63
		Subtotal and Ending Balance		3.644			39,027.18	16.69	608.33	237,371.81

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
Participants										
657339	657339	ALLOCATE		3.644	11/01/2025			10.20	371.52	120,042.98
										120,404.30
		Subtotal and Ending Balance		3.644			0.00	10.20	371.52	120,404.30
657400	657400	ALLOCATE		3.644	11/01/2025			17.74	646.34	208,841.39
										209,469.99
		Subtotal and Ending Balance		3.644			0.00	17.74	646.34	209,469.99
657410	657410	ALLOCATE		3.644	11/01/2025			5.43	197.75	63,894.08
										64,086.40
		Subtotal and Ending Balance		3.644			0.00	5.43	197.75	64,086.40
660010	660010	ALLOCATE		3.644	11/01/2025			6.56	239.01	77,226.16
										77,458.61
		Subtotal and Ending Balance		3.644			0.00	6.56	239.01	77,458.61
663010	663010	ALLOCATE		3.644	11/01/2025			10.97	399.78	129,174.07
										129,562.88
		Subtotal and Ending Balance		3.644			0.00	10.97	399.78	129,562.88
665010	665010	ALLOCATE		3.644	11/01/2025			6.27	228.46	73,816.91
										74,039.10
		Subtotal and Ending Balance		3.644			0.00	6.27	228.46	74,039.10
666020	666020	ALLOCATE		3.644	11/01/2025			3.27	119.19	38,512.46
										38,628.38
		Subtotal and Ending Balance		3.644			0.00	3.27	119.19	38,628.38
667010	667010	ALLOCATE		3.641	11/01/2025			0.12	4.29	1,387.41
										1,391.58
		Subtotal and Ending Balance		3.641			0.00	0.12	4.29	1,391.58
667020	667020	ALLOCATE		3.645	11/01/2025			0.25	8.93	2,884.70
										2,893.38
		Subtotal and Ending Balance		3.645			0.00	0.25	8.93	2,893.38
667040	667040	ALLOCATE		3.644	11/01/2025			16.11	586.89	189,631.62
										190,202.40
		Subtotal and Ending Balance		3.644			0.00	16.11	586.89	190,202.40

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		3.644	11/01/2025			9.28	338.17	109,268.00
				3.644						109,596.89
		Subtotal and Ending Balance		3.644			0.00	9.28	338.17	109,596.89
669010	669010	ALLOCATE		3.644	11/01/2025			0.30	11.03	3,563.52
				3.644						3,574.25
		Subtotal and Ending Balance		3.644			0.00	0.30	11.03	3,574.25
673010	673010	ALLOCATE		3.644	11/01/2025			1.34	48.91	15,805.32
				3.644						15,852.89
		Subtotal and Ending Balance		3.644			0.00	1.34	48.91	15,852.89
674010	674010	ALLOCATE		3.645	11/01/2025			0.18	6.71	2,167.41
				3.645						2,173.94
		Subtotal and Ending Balance		3.645			0.00	0.18	6.71	2,173.94
675010	675010	ALLOCATE		3.644	11/01/2025			0.46	16.62	5,369.62
				3.644						5,385.78
		Subtotal and Ending Balance		3.644			0.00	0.46	16.62	5,385.78
676010	676010	ALLOCATE		3.644	11/01/2025			0.73	26.50	8,562.62
				3.644						8,588.39
		Subtotal and Ending Balance		3.644			0.00	0.73	26.50	8,588.39
Totals and Ending Balance for Participants							48,780,047.65	48,761,334.73	530,704.41	181,638,882.29