

Allocation Portfolio

Cash/Checking Activity

December 1, 2025 - December 31, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		4.112	12/01/2025			563.40	23,165.85	6,854,722.89
				4.112	12/01/2025		261,053.28			6,877,325.34
										7,138,378.62
		Subtotal and Ending Balance		4.112			261,053.28	563.40	23,165.85	7,138,378.62
001010	001010	ALLOCATE		4.112	12/01/2025			6,507.17	267,560.45	69,498,406.86
				4.112	12/01/2025			261,053.28		69,237,353.58
				4.112	12/01/2025			538,392.49		68,698,961.09
				4.112	12/01/2025		550,000.00			69,248,961.09
				4.112	12/02/2025		908,304.50			70,157,265.59
				4.112	12/03/2025		10,000,000.00			80,157,265.59
				4.112	12/05/2025		99,847.74			80,257,113.33
				4.112	12/09/2025		320.00			80,257,433.33
				4.112	12/11/2025		2,000,000.00			82,257,433.33
				4.112	12/11/2025		59,400.00			82,316,833.33
				4.112	12/11/2025			184,400.00		82,132,433.33
				4.112	12/12/2025			4,000,000.00		78,132,433.33
				4.112	12/15/2025			2,700,000.00		75,432,433.33
				4.112	12/15/2025		3,500,000.00			78,932,433.33
				4.112	12/16/2025		2,000,000.00			80,932,433.33
				4.112	12/17/2025			66,453.59		80,865,979.74
				4.112	12/18/2025		228,200.00			81,094,179.74
				4.112	12/18/2025			74,000.00		81,020,179.74
				4.112	12/19/2025		3,600,000.00			84,620,179.74
				4.112	12/19/2025		5,000,000.00			89,620,179.74
				4.112	12/19/2025			297,472.42		89,322,707.32
				4.112	12/22/2025		5,000,000.00			94,322,707.32
				4.112	12/22/2025			2,200,000.00		92,122,707.32
				4.112	12/22/2025		62,000.00			92,184,707.32
				4.112	12/23/2025			2,000,000.00		90,184,707.32
				4.112	12/26/2025		700,000.00			90,884,707.32
				4.112	12/29/2025		158,390.31			91,043,097.63
				4.112	12/30/2025			3,000,000.00		88,043,097.63
				4.112	12/31/2025			302,654.90		87,740,442.73
				4.112	12/31/2025		25,345.42			87,765,788.15

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Participants										
001010	001010	ALLOCATE								87,765,788.15
			4.112	12/31/2025			357,650.00			88,123,438.15
			4.112	12/31/2025			166,000.00			88,289,438.15
		Subtotal and Ending Balance	4.112				34,415,457.97	15,630,933.85	267,560.45	88,289,438.15
00111810	00111810	ALLOCATE								137,310.29
			4.112	12/01/2025				11.29	464.05	137,763.05
		Subtotal and Ending Balance	4.112				0.00	11.29	464.05	137,763.05
101	101	ALLOCATE								1,610,792.05
			4.112	12/01/2025				95.00	3,906.39	1,614,603.44
			4.112	12/02/2025				600.00		1,614,003.44
			4.112	12/11/2025				12,000.00		1,602,003.44
			4.112	12/18/2025		9,000.00				1,611,003.44
			4.112	12/29/2025				15,000.00		1,596,003.44
			4.112	12/31/2025				10,500.00		1,585,503.44
		Subtotal and Ending Balance	4.112				9,000.00	38,195.00	3,906.39	1,585,503.44
103	103	ALLOCATE								5,441.98
			4.111	12/01/2025				0.45	18.39	5,459.92
		Subtotal and Ending Balance	4.111				0.00	0.45	18.39	5,459.92
105	105	ALLOCATE								3,197,166.34
			4.112	12/01/2025				262.78	10,804.97	3,207,708.53
		Subtotal and Ending Balance	4.112				0.00	262.78	10,804.97	3,207,708.53
106	106	ALLOCATE								11,240,487.75
			4.112	12/01/2025				859.80	35,353.29	11,274,981.24
			4.112	12/02/2025				252,000.00		11,022,981.24
			4.112	12/11/2025				13,000.00		11,009,981.24
			4.112	12/18/2025				223,200.00		10,786,781.24
			4.112	12/31/2025				206,000.00		10,580,781.24
			4.112	12/31/2025				166,000.00		10,414,781.24
		Subtotal and Ending Balance	4.112				0.00	861,059.80	35,353.29	10,414,781.24
106116	106116	ALLOCATE								547,347.08
			4.112	12/01/2025				44.99	1,849.78	549,151.87
		Subtotal and Ending Balance	4.112				0.00	44.99	1,849.78	549,151.87

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Participants										
107	107	ALLOCATE								4,293,115.43
			4.112	12/01/2025				334.41	13,750.21	4,306,531.23
			4.112	12/02/2025				104,000.00		4,202,531.23
			4.112	12/11/2025				17,000.00		4,185,531.23
			4.112	12/18/2025		11,500.00				4,197,031.23
			4.112	12/29/2025				5,000.00		4,192,031.23
			4.112	12/31/2025				54,000.00		4,138,031.23
		Subtotal and Ending Balance	4.112				11,500.00	180,334.41	13,750.21	4,138,031.23
108	108	ALLOCATE								5,298,080.42
			4.112	12/01/2025				435.94	17,925.08	5,315,569.56
			4.112	12/02/2025				65,500.00		5,250,069.56
			4.112	12/11/2025		179,400.00				5,429,469.56
			4.112	12/18/2025				5,000.00		5,424,469.56
			4.112	12/29/2025				33,500.00		5,390,969.56
			4.112	12/31/2025				4,000.00		5,386,969.56
		Subtotal and Ending Balance	4.112				179,400.00	108,435.94	17,925.08	5,386,969.56
111	111	ALLOCATE								80,822.05
			4.112	12/01/2025				14.75	606.45	81,413.75
			4.112	12/02/2025				6,600.00		74,813.75
			4.112	12/09/2025				320.00		74,493.75
			4.112	12/11/2025				6,600.00		67,893.75
			4.112	12/29/2025				5,500.00		62,393.75
		Subtotal and Ending Balance	4.112				0.00	19,034.75	606.45	62,393.75
112	112	ALLOCATE								558,836.76
			4.112	12/01/2025				45.77	1,881.86	558,672.85
		Subtotal and Ending Balance	4.112				0.00	45.77	1,881.86	558,672.85
113	113	ALLOCATE								1,027,769.12
			4.112	12/01/2025				84.58	3,477.65	1,031,162.19
			4.112	12/02/2025				400.00		1,030,762.19
			4.112	12/11/2025				100.00		1,030,662.19
			4.112	12/29/2025				600.00		1,030,062.19
			4.112	12/31/2025				150.00		1,029,912.19
		Subtotal and Ending Balance	4.112				0.00	1,334.58	3,477.65	1,029,912.19

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Participants										
114	114	ALLOCATE		4.112	12/01/2025			56.11	2,307.29	682,722.07
		Subtotal and Ending Balance		4.112			0.00	56.11	2,307.29	684,973.25
115	115	ALLOCATE		4.112	12/01/2025			33.93	1,395.18	412,830.31
		Subtotal and Ending Balance		4.112			0.00	33.93	1,395.18	414,191.56
116	116	ALLOCATE		4.112	12/01/2025			185.15	7,613.08	2,512,693.18
		Subtotal and Ending Balance		4.112			0.00	185.15	7,613.08	2,520,121.11
116-1	116-1	ALLOCATE		4.112	12/01/2025			46.45	1,909.79	565,103.21
		Subtotal and Ending Balance		4.112			0.00	46.45	1,909.79	566,966.55
116-2	116-2	ALLOCATE		4.112	12/01/2025			12.22	502.53	148,697.89
		Subtotal and Ending Balance		4.112			0.00	12.22	502.53	149,188.20
117826	117826	ALLOCATE		4.111	12/01/2025			0.32	13.27	3,926.91
		Subtotal and Ending Balance		4.111			0.00	0.32	13.27	3,939.86
117828	117828	ALLOCATE		4.112	12/01/2025			1.00	41.23	12,198.86
		Subtotal and Ending Balance		4.112			0.00	1.00	41.23	12,239.09
118	118	ALLOCATE		4.112	12/01/2025			8.02	329.82	97,593.90
		Subtotal and Ending Balance		4.112			0.00	8.02	329.82	97,915.70
120	120	ALLOCATE		4.112	12/01/2025			312.13	12,834.17	3,797,600.23
		Subtotal and Ending Balance		4.112			0.00	312.13	12,834.17	3,810,122.27
121	121	ALLOCATE		4.112	12/01/2025			6.33	260.14	76,974.57
				4.112	12/01/2025		15,841.54			77,228.38
										93,069.92

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Participants										
121	121	ALLOCATE		4.112	12/22/2025			62,000.00		93,069.92
				4.112						31,069.92
		Subtotal and Ending Balance		4.112			15,841.54	62,006.33	260.14	31,069.92
122	122	ALLOCATE		4.112	12/01/2025			1.47	60.64	17,944.42
				4.112						18,003.59
		Subtotal and Ending Balance		4.112			0.00	1.47	60.64	18,003.59
123	123	ALLOCATE		4.112	12/01/2025			6.87	282.28	83,524.55
				4.112						83,799.96
		Subtotal and Ending Balance		4.112			0.00	6.87	282.28	83,799.96
124	124	ALLOCATE		4.112	12/01/2025			164.43	6,760.93	534,198.77
				4.112						540,795.27
		Subtotal and Ending Balance		4.112			0.00	164.43	6,760.93	540,795.27
125	125	ALLOCATE		4.112	12/01/2025			5.70	234.37	69,348.50
				4.112						69,577.17
		Subtotal and Ending Balance		4.112			0.00	5.70	234.37	69,577.17
126	126	ALLOCATE			12/01/2025					0.00
										1.00
		Subtotal and Ending Balance		4.112			0.00	0.00	0.00	1.00
130	130	ALLOCATE		4.112	12/01/2025			2.87	118.11	34,949.50
				4.112						35,064.74
		Subtotal and Ending Balance		4.112			0.00	2.87	118.11	35,064.74
131	131	ALLOCATE		4.112	12/01/2025			4.85	199.28	58,966.91
				4.112						59,161.34
		Subtotal and Ending Balance		4.112			0.00	4.85	199.28	59,161.34
133	133	ALLOCATE		4.112	12/01/2025			1.05	43.10	12,752.77
				4.112						12,794.82
		Subtotal and Ending Balance		4.112			0.00	1.05	43.10	12,794.82
134	134	ALLOCATE		4.112	12/01/2025			17.38	714.74	211,489.44
				4.112						212,186.80
		Subtotal and Ending Balance		4.112			0.00	17.38	714.74	212,186.80

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Participants										
135	135	ALLOCATE		4.111	12/01/2025			0.53	21.61	6,394.98
				4.111						6,416.06
		Subtotal and Ending Balance		4.111			0.00	0.53	21.61	6,416.06
140	140	ALLOCATE		4.112	12/01/2025			622.38	25,590.92	7,572,294.20
				4.112						7,597,262.74
		Subtotal and Ending Balance		4.112			0.00	622.38	25,590.92	7,597,262.74
142	142	ALLOCATE		4.112	12/01/2025			6.08	250.04	73,986.50
				4.112						74,230.46
		Subtotal and Ending Balance		4.112			0.00	6.08	250.04	74,230.46
201003	201033	ALLOCATE		4.113	12/01/2025			0.21	8.46	2,502.67
				4.113						2,510.92
		Subtotal and Ending Balance		4.113			0.00	0.21	8.46	2,510.92
203030	203030	ALLOCATE		4.112	12/01/2025			1.68	68.97	20,409.46
				4.112						20,476.75
		Subtotal and Ending Balance		4.112			0.00	1.68	68.97	20,476.75
203032	203032	ALLOCATE		4.112	12/01/2025			0.42	17.30	5,118.24
				4.112						5,135.12
		Subtotal and Ending Balance		4.112			0.00	0.42	17.30	5,135.12
203040	203040	ALLOCATE		4.112	12/01/2025			0.36	14.98	4,431.83
				4.112						4,446.45
		Subtotal and Ending Balance		4.112			0.00	0.36	14.98	4,446.45
203109	203109	ALLOCATE		4.111	12/01/2025			0.42	17.35	5,134.37
				4.111						5,151.30
		Subtotal and Ending Balance		4.111			0.00	0.42	17.35	5,151.30
301	301	ALLOCATE		4.112	12/01/2025			468.60	19,267.77	5,701,289.87
				4.112						5,720,089.04
		Subtotal and Ending Balance		4.112			0.00	468.60	19,267.77	5,720,089.04
303	303	ALLOCATE			12/01/2025					0.00
										1.00
		Subtotal and Ending Balance		4.112			0.00	0.00	0.00	1.00

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Participants										
304	304	ALLOCATE								2,001,853.95
			4.112	12/01/2025				164.54	6,765.36	2,008,454.77
		Subtotal and Ending Balance	4.112				0.00	164.54	6,765.36	2,008,454.77
305	305	ALLOCATE								66,228.97
			4.112	12/01/2025				6.07	249.56	66,472.46
			4.112	12/11/2025				10,700.00		55,772.46
		Subtotal and Ending Balance	4.112				0.00	10,706.07	249.56	55,772.46
309	309	ALLOCATE								164,146.57
			4.112	12/01/2025				13.49	554.74	164,687.82
		Subtotal and Ending Balance	4.112				0.00	13.49	554.74	164,687.82
401	401	ALLOCATE								3,279,759.28
			4.112	12/01/2025				270.12	11,106.63	3,290,595.79
		Subtotal and Ending Balance	4.112				0.00	270.12	11,106.63	3,290,595.79
401010	401010	ALLOCATE								1,126,184.03
			4.112	12/01/2025				92.56	3,805.99	1,129,897.46
		Subtotal and Ending Balance	4.112				0.00	92.56	3,805.99	1,129,897.46
401011	401011	ALLOCATE								482,378.27
			4.112	12/01/2025				39.65	1,630.22	483,968.84
		Subtotal and Ending Balance	4.112				0.00	39.65	1,630.22	483,968.84
401020	401020	ALLOCATE								475,130.75
			4.112	12/01/2025				39.05	1,605.73	476,697.43
		Subtotal and Ending Balance	4.112				0.00	39.05	1,605.73	476,697.43
402	402	ALLOCATE								1,816,373.28
			4.112	12/01/2025				149.29	6,138.52	1,822,362.51
			4.112	12/01/2025				550,000.00		1,272,362.51
		Subtotal and Ending Balance	4.112				0.00	550,149.29	6,138.52	1,272,362.51
403	403	ALLOCATE								1,512,036.24
			4.112	12/01/2025				121.83	5,009.45	1,516,923.86
			4.112	12/02/2025				12,000.00		1,504,923.86
			4.112	12/11/2025			5,000.00			1,509,923.86
			4.112	12/18/2025			26,500.00			1,536,423.86

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				4.112			31,500.00	12,121.83	5,009.45	1,536,423.86
			Subtotal and Ending Balance	4.112						
501	501	501	ALLOCATE							3,534,257.11
				4.112	12/01/2025			291.36	11,980.12	3,545,945.87
				4.112	12/02/2025			59,500.00		3,486,445.87
				4.112	12/18/2025	27,000.00				3,513,445.87
				4.112	12/29/2025			28,000.00		3,485,445.87
				4.112	12/31/2025			83,000.00		3,402,445.87
			Subtotal and Ending Balance	4.112			27,000.00	170,791.36	11,980.12	3,402,445.87
501061	501061	501061	ALLOCATE							1,183,342.94
				4.112	12/01/2025			97.26	3,999.16	1,187,244.84
			Subtotal and Ending Balance	4.112			0.00	97.26	3,999.16	1,187,244.84
501062	501062	501062	ALLOCATE							55,549.31
				4.112	12/01/2025			4.57	187.73	55,732.47
			Subtotal and Ending Balance	4.112			0.00	4.57	187.73	55,732.47
501063	501063	501063	ALLOCATE							31,478.40
				4.112	12/01/2025			2.59	106.38	31,582.19
			Subtotal and Ending Balance	4.112			0.00	2.59	106.38	31,582.19
511	511	511	ALLOCATE							73,061.85
				4.112	12/01/2025			6.01	246.92	73,302.76
			Subtotal and Ending Balance	4.112			0.00	6.01	246.92	73,302.76
517	517	517	ALLOCATE							7,131.08
				4.112	12/01/2025			0.59	24.10	7,154.59
			Subtotal and Ending Balance	4.112			0.00	0.59	24.10	7,154.59
601	601	601	ALLOCATE							7,310.77
				4.112	12/01/2025			0.60	24.71	7,334.88
			Subtotal and Ending Balance	4.112			0.00	0.60	24.71	7,334.88
631010	631010	631010	ALLOCATE							1,117.34
				4.116	12/01/2025			0.09	3.78	1,121.03
			Subtotal and Ending Balance	4.116			0.00	0.09	3.78	1,121.03
635010	635010	635010	ALLOCATE							299,754.61
				4.112	12/01/2025			24.64	1,013.03	300,743.00

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	Subtotal and Ending Balance			4.112			0.00	24.64	1,013.03	300,743.00
636010	636010	ALLOCATE		4.112	12/01/2025			295.09	12,133.25	3,516,181.36
				4.112	12/22/2025	2,000,000.00				5,528,019.52
				4.112	12/26/2025			500,000.00		5,028,019.52
	Subtotal and Ending Balance			4.112			2,000,000.00	500,295.09	12,133.25	5,028,019.52
636011	636011	ALLOCATE		4.112	12/01/2025			115.98	4,768.99	1,282,978.67
				4.112	12/05/2025			84,755.90		1,287,631.68
				4.112	12/22/2025	200,000.00				1,202,875.78
				4.112	12/26/2025			200,000.00		1,202,875.78
	Subtotal and Ending Balance			4.112			200,000.00	284,871.88	4,768.99	1,202,875.78
636020	636020	ALLOCATE		4.112	12/01/2025			23.37	960.72	284,257.38
				4.112	12/05/2025			14,493.98		285,194.73
	Subtotal and Ending Balance			4.112			0.00	14,517.35	960.72	270,700.75
636030	636030	ALLOCATE		4.112	12/01/2025			31.65	1,301.24	385,032.99
				4.112	12/02/2025			136,653.10		386,302.58
	Subtotal and Ending Balance			4.112			0.00	136,684.75	1,301.24	249,649.48
636031	636031	ALLOCATE		4.112	12/01/2025			23.90	982.81	290,809.94
				4.112	12/02/2025			271,051.40		291,768.85
	Subtotal and Ending Balance			4.112			0.00	271,075.30	982.81	20,717.45
636040	636040	ALLOCATE		4.112	12/01/2025			97.39	4,004.42	1,175,238.96
	Subtotal and Ending Balance			4.112			0.00	97.39	4,004.42	1,179,145.99
636041	636041	ALLOCATE		4.112	12/01/2025			64.04	2,633.25	779,172.60
				4.112	12/05/2025			597.86		781,741.81
	Subtotal and Ending Balance			4.112			0.00	661.90	2,633.25	781,143.95
636042	636042	ALLOCATE		4.112	12/01/2025			97.34	4,002.59	1,184,357.60
	Subtotal and Ending Balance			4.112						1,188,262.85

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			4.112			0.00	97.34	4,002.59	1,188,262.85
636060	636060	ALLOCATE		4.112	12/01/2025			10.17	418.22	123,748.89
	Subtotal and Ending Balance			4.112			0.00	10.17	418.22	124,156.94
637010	637010	ALLOCATE		4.112	12/01/2025			19.89	817.96	242,032.24
	Subtotal and Ending Balance			4.112			0.00	19.89	817.96	242,830.31
638010	638010	ALLOCATE		4.112	12/01/2025			1.76	72.42	21,429.59
	Subtotal and Ending Balance			4.112			0.00	1.76	72.42	21,500.25
639010	639010	ALLOCATE		4.112	12/01/2025			45.67	1,877.74	555,618.03
	Subtotal and Ending Balance			4.112			0.00	45.67	1,877.74	557,450.10
639022	639022	ALLOCATE		4.112	12/01/2025			5.21	214.31	63,412.88
	Subtotal and Ending Balance			4.112			0.00	5.21	214.31	63,621.98
639035	639035	ALLOCATE		4.112	12/01/2025			8.42	346.30	102,468.84
	Subtotal and Ending Balance			4.112			0.00	8.42	346.30	102,806.72
640010	640010	ALLOCATE		4.112	12/01/2025			0.73	30.14	8,917.68
	Subtotal and Ending Balance			4.112			0.00	0.73	30.14	8,947.09
640040	640040	ALLOCATE		4.112	12/01/2025			17.24	708.75	209,717.52
	Subtotal and Ending Balance			4.112			0.00	17.24	708.75	210,409.03
641010-P	641010-P	ALLOCATE		4.112	12/01/2025			1.21	49.87	14,755.35
	Subtotal and Ending Balance			4.112			0.00	1.21	49.87	14,804.01
651010	651010	ALLOCATE		4.112	12/01/2025			37.52	1,542.74	456,492.48

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			4.112			0.00	37.52	1,542.74	457,997.70
652010	652010	ALLOCATE		4.112	12/01/2025			45.82	1,883.96	557,458.10
	Subtotal and Ending Balance			4.112			0.00	45.82	1,883.96	559,296.24
652020	652020	ALLOCATE		4.112	12/01/2025			1.76	72.37	21,414.73
	Subtotal and Ending Balance			4.112			0.00	1.76	72.37	21,485.34
652030	652030	ALLOCATE		4.270	12/01/2025				0.11	31.34
	Subtotal and Ending Balance			4.270			0.00	0.00	0.11	31.45
652040	652040	ALLOCATE		4.112	12/01/2025			12.71	522.78	154,690.13
	Subtotal and Ending Balance			4.112			0.00	12.71	522.78	155,200.20
652050	652050	ALLOCATE		4.111	12/01/2025			0.23	9.32	2,758.58
	Subtotal and Ending Balance			4.111			0.00	0.23	9.32	2,767.67
652060	652060	ALLOCATE		4.112	12/01/2025			23.71	975.01	288,503.28
	Subtotal and Ending Balance			4.112			0.00	23.71	975.01	289,454.58
652061	652061	ALLOCATE		4.112	12/01/2025			0.76	31.15	9,215.95
	Subtotal and Ending Balance			4.112			0.00	0.76	31.15	9,246.34
653010	653010	ALLOCATE		4.112	12/01/2025			32.83	1,350.04	196,974.16
				4.112	12/31/2025			16,000.00		198,291.37
	Subtotal and Ending Balance			4.112			0.00	16,032.83	1,350.04	182,291.37
653020	653020	ALLOCATE		4.112	12/01/2025			1.84	75.79	29,092.22
				4.112	12/31/2025		3,000.00			29,166.17
	Subtotal and Ending Balance			4.112			3,000.00	1.84	75.79	32,166.17

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653040	653040	ALLOCATE		4.112	12/01/2025			13.54	556.88	328,111.94
				4.112	12/31/2025		16,000.00			328,655.28
		Subtotal and Ending Balance		4.112			16,000.00	13.54	556.88	344,655.28
653050	653050	ALLOCATE		4.112	12/01/2025			17.09	702.51	200,620.13
		Subtotal and Ending Balance		4.112			0.00	17.09	702.51	201,305.55
653060	653060	ALLOCATE		4.111	12/01/2025			0.76	31.16	9,221.10
		Subtotal and Ending Balance		4.111			0.00	0.76	31.16	9,251.50
654010	654010	ALLOCATE		4.112	12/01/2025			621.58	25,558.12	8,823,791.15
		Subtotal and Ending Balance		4.112			0.00	621.58	25,558.12	8,848,727.69
654020	654020	ALLOCATE		4.112	12/01/2025			42.30	1,739.40	584,506.97
		Subtotal and Ending Balance		4.112			0.00	42.30	1,739.40	586,204.07
654030	654030	ALLOCATE		4.112	12/01/2025			293.30	12,060.03	788,286.59
				4.112	12/19/2025		257,644.83			800,053.32
		Subtotal and Ending Balance		4.112			257,644.83	293.30	12,060.03	1,057,698.15
654040	654040	ALLOCATE		4.112	12/01/2025			263.77	10,845.57	3,579,035.16
				4.112	12/19/2025		39,827.59			3,589,616.96
		Subtotal and Ending Balance		4.112			39,827.59	263.77	10,845.57	3,629,444.55
654050	654050	ALLOCATE		4.112	12/01/2025			33.66	1,384.05	722,826.20
		Subtotal and Ending Balance		4.112			0.00	33.66	1,384.05	724,176.59
654060	654060	ALLOCATE		4.112	12/01/2025			2.90	119.19	35,269.52
		Subtotal and Ending Balance		4.112			0.00	2.90	119.19	35,385.81

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655010	655010	ALLOCATE		4.112	12/01/2025			77.79	3,198.66	884,542.24
				4.112	12/31/2025		267,493.58			887,663.11
		Subtotal and Ending Balance		4.112			267,493.58	77.79	3,198.66	1,155,156.69
655020	655020	ALLOCATE		4.112	12/01/2025			17.47	718.37	168,239.34
				4.112	12/31/2025			9,345.42		168,940.24
		Subtotal and Ending Balance		4.112			0.00	9,362.89	718.37	159,594.82
655030	655030	ALLOCATE		4.112	12/01/2025			24.84	1,021.30	30,356.98
				4.112	12/31/2025		556.22			31,353.44
		Subtotal and Ending Balance		4.112			556.22	24.84	1,021.30	31,909.66
655040	655040	ALLOCATE		4.112	12/01/2025			83.90	3,449.96	1,165,211.97
				4.112	12/31/2025		12,005.10			1,168,578.03
		Subtotal and Ending Balance		4.112			12,005.10	83.90	3,449.96	1,180,583.13
655050	655050	ALLOCATE		4.112	12/01/2025			22.52	925.98	79,869.45
		Subtotal and Ending Balance		4.112			0.00	22.52	925.98	80,772.91
656010	656010	ALLOCATE		4.112	12/01/2025			64.62	2,656.97	786,190.44
		Subtotal and Ending Balance		4.112			0.00	64.62	2,656.97	788,782.79
656020	656020	ALLOCATE		4.112	12/01/2025			9.59	394.25	116,656.60
		Subtotal and Ending Balance		4.112			0.00	9.59	394.25	117,041.26
656030	656030	ALLOCATE		4.112	12/01/2025			0.77	31.57	9,341.53
		Subtotal and Ending Balance		4.112			0.00	0.77	31.57	9,372.33
656040	656040	ALLOCATE		4.112	12/01/2025			352.22	14,482.71	4,285,404.09
		Subtotal and Ending Balance		4.112			0.00	352.22	14,482.71	4,299,534.58

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
656050	656050	ALLOCATE		4.084	12/01/2025			0.01	0.44	131.07
										131.50
		Subtotal and Ending Balance		4.084			0.00	0.01	0.44	131.50
656060	656060	ALLOCATE		4.112	12/01/2025			5.29	217.50	64,356.79
										64,569.00
		Subtotal and Ending Balance		4.112			0.00	5.29	217.50	64,569.00
657010	657010	ALLOCATE		4.112	12/01/2025			64.18	2,639.13	780,913.83
										783,488.78
		Subtotal and Ending Balance		4.112			0.00	64.18	2,639.13	783,488.78
657020	657020	ALLOCATE		4.112	12/01/2025			100.37	4,126.86	1,221,127.18
										1,225,153.67
		Subtotal and Ending Balance		4.112			0.00	100.37	4,126.86	1,225,153.67
657031	657031	ALLOCATE		4.112	12/01/2025			15.98	657.15	244,293.56
				4.112	12/17/2025		11,754.72			244,934.73
										256,689.45
		Subtotal and Ending Balance		4.112			11,754.72	15.98	657.15	256,689.45
657033	657033	ALLOCATE		4.112	12/01/2025			18.84	774.64	247,675.54
				4.112	12/17/2025		11,645.87			248,431.34
										260,077.21
		Subtotal and Ending Balance		4.112			11,645.87	18.84	774.64	260,077.21
657334	657334	ALLOCATE		4.112	12/01/2025			7.68	315.91	115,464.33
				4.112	12/17/2025		11,050.20			115,772.56
										126,822.76
		Subtotal and Ending Balance		4.112			11,050.20	7.68	315.91	126,822.76
657335	657335	ALLOCATE		4.112	12/01/2025			8.94	367.40	120,030.12
				4.112	12/17/2025		7,366.80			120,388.58
										127,755.38
		Subtotal and Ending Balance		4.112			7,366.80	8.94	367.40	127,755.38
657336	657336	ALLOCATE		4.112	12/01/2025			6.16	253.31	70,547.45
				4.112	12/17/2025		18,477.00			70,794.60
										89,271.60

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			4.112			18,477.00	6.16	253.31	89,271.60
657337	657337		ALLOCATE							237,371.81
				4.112	12/01/2025			17.05	701.09	238,055.85
				4.112	12/17/2025		6,159.00			244,214.85
				4.112	12/29/2025			70,790.31		173,424.54
	Subtotal and Ending Balance			4.112			6,159.00	70,807.36	701.09	173,424.54
657339	657339		ALLOCATE							120,404.30
				4.112	12/01/2025			9.90	406.91	120,801.31
	Subtotal and Ending Balance			4.112			0.00	9.90	406.91	120,801.31
657400	657400		ALLOCATE							209,469.99
				4.112	12/01/2025			17.22	707.91	210,160.68
	Subtotal and Ending Balance			4.112			0.00	17.22	707.91	210,160.68
657410	657410		ALLOCATE							64,086.40
				4.112	12/01/2025			5.27	216.58	64,297.71
	Subtotal and Ending Balance			4.112			0.00	5.27	216.58	64,297.71
660010	660010		ALLOCATE							77,458.61
				4.112	12/01/2025			6.37	261.78	77,714.02
	Subtotal and Ending Balance			4.112			0.00	6.37	261.78	77,714.02
663010	663010		ALLOCATE							129,562.88
				4.112	12/01/2025			10.65	437.87	129,990.10
	Subtotal and Ending Balance			4.112			0.00	10.65	437.87	129,990.10
665010	665010		ALLOCATE							74,039.10
				4.112	12/01/2025			6.09	250.22	74,283.23
				4.112	12/31/2025		3,600.00			77,883.23
	Subtotal and Ending Balance			4.112			3,600.00	6.09	250.22	77,883.23
666020	666020		ALLOCATE							38,628.38
				4.112	12/01/2025			3.17	130.55	38,755.76
	Subtotal and Ending Balance			4.112			0.00	3.17	130.55	38,755.76
667010	667010		ALLOCATE							1,391.58
				4.109	12/01/2025			0.11	4.70	1,396.17
	Subtotal and Ending Balance			4.109			0.00	0.11	4.70	1,396.17

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE		4.112	12/01/2025			0.24	9.78	2,893.38
				4.112						2,902.92
		Subtotal and Ending Balance		4.112			0.00	0.24	9.78	2,902.92
667040	667040	ALLOCATE		4.112	12/01/2025			15.63	642.80	190,202.40
				4.112						190,829.57
		Subtotal and Ending Balance		4.112			0.00	15.63	642.80	190,829.57
668010	668010	ALLOCATE		4.112	12/01/2025			9.01	370.38	109,596.89
				4.112						109,958.26
		Subtotal and Ending Balance		4.112			0.00	9.01	370.38	109,958.26
669010	669010	ALLOCATE		4.112	12/01/2025			0.29	12.08	3,574.25
				4.112						3,586.04
		Subtotal and Ending Balance		4.112			0.00	0.29	12.08	3,586.04
673010	673010	ALLOCATE		4.112	12/01/2025			1.30	53.58	15,852.89
				4.112						15,905.17
		Subtotal and Ending Balance		4.112			0.00	1.30	53.58	15,905.17
674010	674010	ALLOCATE		4.113	12/01/2025			0.18	7.35	2,173.94
				4.113						2,181.11
		Subtotal and Ending Balance		4.113			0.00	0.18	7.35	2,181.11
675010	675010	ALLOCATE		4.111	12/01/2025			0.44	18.20	5,385.78
				4.111						5,403.54
		Subtotal and Ending Balance		4.111			0.00	0.44	18.20	5,403.54
676010	676010	ALLOCATE		4.111	12/01/2025			0.71	29.02	8,588.39
				4.111						8,616.70
		Subtotal and Ending Balance		4.111			0.00	0.71	29.02	8,616.70
Totals and Ending Balance for Participants							37,817,333.70	18,955,726.19	651,369.97	201,151,861.81