

Allocation Portfolio

Cash/Checking Activity

January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.811	01/01/2026			606.27	23,106.71	7,138,378.62
				3.811	01/01/2026					7,160,879.06
				3.811	01/01/2026		215,152.64			7,376,031.70
Subtotal and Ending Balance				3.811			215,152.64	606.27	23,106.71	7,376,031.70
001010	001010	ALLOCATE		3.811	01/01/2026			5,797.28	220,949.92	64,764,438.15
				3.811	01/01/2026			2.00		64,979,588.79
				3.811	01/01/2026			520,157.62		64,459,431.17
				3.811	01/01/2026			215,152.64		64,244,278.53
				3.811	01/07/2026		83,485.31			64,327,763.84
				3.811	01/13/2026			2,000,000.00		62,327,763.84
				3.811	01/14/2026			2,000,000.00		60,327,763.84
				3.811	01/16/2026			357,493.54		59,970,270.30
				3.811	01/16/2026		563,189.51			60,533,459.81
				3.811	01/20/2026		304,000.00			60,837,459.81
				3.811	01/20/2026			101,000.00		60,736,459.81
				3.811	01/21/2026			8,000,298.72		52,736,161.09
				3.811	01/23/2026			1,000,000.00		51,736,161.09
				3.811	01/23/2026			74,789.03		51,661,372.06
				3.811	01/23/2026		633,284.90			52,294,656.96
				3.811	01/26/2026			1,000,000.00		51,294,656.96
				3.811	01/26/2026		130,796.53			51,425,453.49
				3.811	01/26/2026			54,507.19		51,370,946.30
				3.811	01/26/2026			1,000,000.00		50,370,946.30
				3.811	01/27/2026		534,097.64			50,905,043.94
				3.811	01/27/2026			4,950,000.00		45,955,043.94
				3.811	01/28/2026		49,785.00			46,004,828.94
				3.811	01/29/2026		101,900.00			46,106,728.94
				3.811	01/29/2026			204,000.00		45,902,728.94
				3.811	01/30/2026			596,732.92		45,305,996.02
				3.811	01/30/2026		274,403.06			45,580,399.08
				3.811	01/31/2026			1,000,000.00		44,580,399.08
Subtotal and Ending Balance				3.811			2,674,941.95	23,079,930.94	220,949.92	44,580,399.08

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		3.811	01/01/2026			11.70	445.93	137,763.05
				3.811						138,197.28
		Subtotal and Ending Balance		3.811			0.00	11.70	445.93	138,197.28
101	101	ALLOCATE		3.811	01/01/2026			136.58	5,205.59	1,585,503.44
				3.811	01/20/2026		12,000.00			1,590,572.45
				3.811	01/29/2026		29,500.00			1,602,572.45
		Subtotal and Ending Balance		3.811			41,500.00	136.58	5,205.59	1,632,072.45
103	103	ALLOCATE		3.810	01/01/2026			0.46	17.67	5,459.92
		Subtotal and Ending Balance		3.810			0.00	0.46	17.67	5,477.13
105	105	ALLOCATE		3.811	01/01/2026			272.44	10,383.25	3,207,708.53
		Subtotal and Ending Balance		3.811			0.00	272.44	10,383.25	3,217,819.34
106	106	ALLOCATE		3.811	01/01/2026			926.56	35,313.73	10,414,781.24
				3.811	01/20/2026			280,500.00		10,449,168.41
		Subtotal and Ending Balance		3.811			0.00	281,426.56	35,313.73	10,168,668.41
106116	106116	ALLOCATE		3.811	01/01/2026			46.64	1,777.59	549,151.87
		Subtotal and Ending Balance		3.811			0.00	46.64	1,777.59	550,882.82
107	107	ALLOCATE		3.811	01/01/2026			356.49	13,586.65	4,138,031.23
				3.811	01/20/2026			12,500.00		4,151,261.39
				3.811	01/29/2026			10,000.00		4,138,761.39
		Subtotal and Ending Balance		3.811			0.00	22,856.49	13,586.65	4,128,761.39
108	108	ALLOCATE		3.811	01/01/2026			455.92	17,376.32	5,386,969.56
				3.811	01/20/2026		65,000.00			5,403,889.96
				3.811	01/29/2026			84,400.00		5,468,889.96
		Subtotal and Ending Balance		3.811			65,000.00	84,855.92	17,376.32	5,384,489.96

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
111	111	ALLOCATE								62,393.75
			3.811	01/01/2026				5.93	225.90	62,613.72
			3.811	01/20/2026		4,500.00				67,113.72
			3.811	01/29/2026				4,500.00		62,613.72
		Subtotal and Ending Balance	3.811				4,500.00	4,505.93	225.90	62,613.72
112	112	ALLOCATE								558,672.85
			3.811	01/01/2026				47.45	1,808.41	560,433.81
		Subtotal and Ending Balance	3.811				0.00	47.45	1,808.41	560,433.81
113	113	ALLOCATE								1,029,912.19
			3.811	01/01/2026				87.53	3,336.16	1,033,160.82
			3.811	01/20/2026				300.00		1,032,860.82
		Subtotal and Ending Balance	3.811				0.00	387.53	3,336.16	1,032,860.82
114	114	ALLOCATE								684,973.25
			3.811	01/01/2026				58.18	2,217.24	687,132.31
		Subtotal and Ending Balance	3.811				0.00	58.18	2,217.24	687,132.31
115	115	ALLOCATE								414,191.56
			3.811	01/01/2026				35.18	1,340.73	415,497.11
		Subtotal and Ending Balance	3.811				0.00	35.18	1,340.73	415,497.11
116	116	ALLOCATE								2,520,121.11
			3.811	01/01/2026				214.04	8,157.55	2,528,064.62
		Subtotal and Ending Balance	3.811				0.00	214.04	8,157.55	2,528,064.62
116-1	116-1	ALLOCATE								566,966.55
			3.811	01/01/2026				48.15	1,835.25	568,753.65
		Subtotal and Ending Balance	3.811				0.00	48.15	1,835.25	568,753.65
116-2	116-2	ALLOCATE								149,188.20
			3.811	01/01/2026				12.67	482.92	149,658.45
		Subtotal and Ending Balance	3.811				0.00	12.67	482.92	149,658.45
117826	117826	ALLOCATE								3,939.86
			3.810	01/01/2026				0.33	12.75	3,952.28
		Subtotal and Ending Balance	3.810				0.00	0.33	12.75	3,952.28

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
117828	117828	ALLOCATE		3.812	01/01/2026			1.04	39.62	12,239.09
				3.812			0.00	1.04	39.62	12,277.67
		Subtotal and Ending Balance		3.812			0.00	1.04	39.62	12,277.67
118	118	ALLOCATE		3.811	01/01/2026			8.32	316.95	97,915.70
				3.811			0.00	8.32	316.95	98,224.33
		Subtotal and Ending Balance		3.811			0.00	8.32	316.95	98,224.33
120	120	ALLOCATE		3.811	01/01/2026			323.60	12,333.25	3,810,122.27
				3.811			0.00	323.60	12,333.25	3,822,131.92
		Subtotal and Ending Balance		3.811			0.00	323.60	12,333.25	3,822,131.92
121	121	ALLOCATE		3.811	01/01/2026			6.21	236.53	31,069.92
				3.811	01/01/2026	15,329.99				31,300.24
				3.811	01/01/2026					46,630.23
				3.811	01/01/2026					46,630.23
		Subtotal and Ending Balance		3.811			15,329.99	6.21	236.53	46,630.23
122	122	ALLOCATE		3.811	01/01/2026			1.53	58.28	18,003.59
				3.811			0.00	1.53	58.28	18,060.34
		Subtotal and Ending Balance		3.811			0.00	1.53	58.28	18,060.34
123	123	ALLOCATE		3.811	01/01/2026			7.12	271.26	83,799.96
				3.811			0.00	7.12	271.26	84,064.10
		Subtotal and Ending Balance		3.811			0.00	7.12	271.26	84,064.10
124	124	ALLOCATE		3.811	01/01/2026			45.93	1,750.54	540,795.27
				3.811			0.00	45.93	1,750.54	542,499.88
		Subtotal and Ending Balance		3.811			0.00	45.93	1,750.54	542,499.88
125	125	ALLOCATE		3.811	01/01/2026			5.91	225.22	69,577.17
				3.811			0.00	5.91	225.22	69,796.48
		Subtotal and Ending Balance		3.811			0.00	5.91	225.22	69,796.48
126	126	ALLOCATE			01/01/2026					0.00
							0.00	0.00	0.00	1.00
		Subtotal and Ending Balance		3.811			0.00	0.00	0.00	1.00
130	130	ALLOCATE								35,064.74

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		3.811	01/01/2026			2.98	113.50	35,064.74
				3.811			0.00	2.98	113.50	35,175.26
		Subtotal and Ending Balance		3.811			0.00	2.98	113.50	35,175.26
131	131	ALLOCATE		3.811	01/01/2026			5.02	191.50	59,161.34
				3.811			0.00	5.02	191.50	59,347.82
		Subtotal and Ending Balance		3.811			0.00	5.02	191.50	59,347.82
133	133	ALLOCATE		3.812	01/01/2026			1.09	41.42	12,794.82
				3.812			0.00	1.09	41.42	12,835.15
		Subtotal and Ending Balance		3.812			0.00	1.09	41.42	12,835.15
134	134	ALLOCATE		3.811	01/01/2026			18.02	686.84	212,186.80
				3.811			0.00	18.02	686.84	212,855.62
		Subtotal and Ending Balance		3.811			0.00	18.02	686.84	212,855.62
135	135	ALLOCATE		3.812	01/01/2026			0.54	20.77	6,416.06
				3.812			0.00	0.54	20.77	6,436.29
		Subtotal and Ending Balance		3.812			0.00	0.54	20.77	6,436.29
140	140	ALLOCATE		3.811	01/01/2026			645.25	24,592.10	7,597,262.74
				3.811			0.00	645.25	24,592.10	7,621,209.59
		Subtotal and Ending Balance		3.811			0.00	645.25	24,592.10	7,621,209.59
142	142	ALLOCATE		3.811	01/01/2026			6.30	240.28	74,230.46
				3.811			0.00	6.30	240.28	74,464.44
		Subtotal and Ending Balance		3.811			0.00	6.30	240.28	74,464.44
201003	201033	ALLOCATE		3.812	01/01/2026			0.21	8.13	2,510.92
				3.812			0.00	0.21	8.13	2,518.84
		Subtotal and Ending Balance		3.812			0.00	0.21	8.13	2,518.84
203030	203030	ALLOCATE		3.811	01/01/2026			1.74	66.28	20,476.75
				3.811			0.00	1.74	66.28	20,541.29
		Subtotal and Ending Balance		3.811			0.00	1.74	66.28	20,541.29
203032	203032	ALLOCATE		3.811	01/01/2026			0.44	16.62	5,135.12
				3.811			0.00	0.44	16.62	5,151.30
		Subtotal and Ending Balance		3.811			0.00	0.44	16.62	5,151.30

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
203040	203040	ALLOCATE		3.810	01/01/2026			0.38	14.39	4,460.46
		Subtotal and Ending Balance		3.810			0.00	0.38	14.39	4,460.46
203109	203109	ALLOCATE		3.810	01/01/2026			0.44	16.67	5,167.53
		Subtotal and Ending Balance		3.810			0.00	0.44	16.67	5,167.53
301	301	ALLOCATE		3.811	01/01/2026			485.82	18,515.75	5,738,118.97
		Subtotal and Ending Balance		3.811			0.00	485.82	18,515.75	5,738,118.97
302109	302109	ALLOCATE			01/21/2026					8,000,298.72
		Subtotal and Ending Balance		3.811			0.00	0.00	0.00	8,000,298.72
303	303	ALLOCATE			01/01/2026					1.00
		Subtotal and Ending Balance		3.811			0.00	0.00	0.00	1.00
304	304	ALLOCATE		3.811	01/01/2026			170.58	6,501.31	2,014,785.50
		Subtotal and Ending Balance		3.811			0.00	170.58	6,501.31	2,014,785.50
305	305	ALLOCATE		3.811	01/01/2026			5.03	191.71	55,959.14
				3.811	01/20/2026			10,700.00		45,259.14
		Subtotal and Ending Balance		3.811			0.00	10,705.03	191.71	45,259.14
309	309	ALLOCATE		3.811	01/01/2026			13.99	533.09	165,206.92
		Subtotal and Ending Balance		3.811			0.00	13.99	533.09	165,206.92
401	401	ALLOCATE		3.811	01/01/2026			279.48	10,651.56	3,300,967.87
		Subtotal and Ending Balance		3.811			0.00	279.48	10,651.56	3,300,967.87
401010	401010	ALLOCATE		3.811	01/01/2026			95.96	3,657.44	1,133,458.94

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.811			0.00	95.96	3,657.44	1,133,458.94
401011	401011	ALLOCATE		3.811	01/01/2026			41.10	1,566.59	483,968.84
	Subtotal and Ending Balance			3.811			0.00	41.10	1,566.59	485,494.33
401020	401020	ALLOCATE		3.811	01/01/2026			40.49	1,543.05	476,697.43
	Subtotal and Ending Balance			3.811			0.00	40.49	1,543.05	478,199.99
402	402	ALLOCATE		3.811	01/01/2026			108.06	4,118.60	1,272,362.51
	Subtotal and Ending Balance			3.811			0.00	108.06	4,118.60	1,276,373.05
403	403	ALLOCATE		3.811	01/01/2026			129.15	4,922.35	1,536,423.86
				3.811	01/20/2026	17,000.00				1,541,217.06
				3.811	01/29/2026			3,000.00		1,558,217.06
	Subtotal and Ending Balance			3.811			17,000.00	3,129.15	4,922.35	1,555,217.06
501	501	ALLOCATE		3.811	01/01/2026			296.85	11,313.76	3,402,445.87
				3.811	01/20/2026	2,500.00				3,413,462.78
				3.811	01/29/2026	174,500.00				3,415,962.78
	Subtotal and Ending Balance			3.811			177,000.00	296.85	11,313.76	3,590,462.78
501061	501061	ALLOCATE		3.811	01/01/2026			100.83	3,843.07	1,187,244.84
	Subtotal and Ending Balance			3.811			0.00	100.83	3,843.07	1,190,987.08
501062	501062	ALLOCATE		3.811	01/01/2026			4.73	180.40	55,732.47
	Subtotal and Ending Balance			3.811			0.00	4.73	180.40	55,908.14
501063	501063	ALLOCATE		3.811	01/01/2026			2.68	102.23	31,582.19
	Subtotal and Ending Balance			3.811			0.00	2.68	102.23	31,681.74
511	511	ALLOCATE		3.811	01/01/2026			6.23	237.28	73,302.76
	Subtotal and Ending Balance			3.811			0.00	6.23	237.28	73,533.81

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.811			0.00	6.23	237.28	73,533.81
	Subtotal and Ending Balance			3.811						7,154.59
517	517	ALLOCATE		3.811	01/01/2026			0.61	23.16	7,177.14
	Subtotal and Ending Balance			3.811			0.00	0.61	23.16	7,177.14
601	601	ALLOCATE		3.811	01/01/2026			0.62	23.74	7,358.00
	Subtotal and Ending Balance			3.811			0.00	0.62	23.74	7,358.00
631010	631010	ALLOCATE		3.813	01/01/2026			0.10	3.63	1,124.56
	Subtotal and Ending Balance			3.813			0.00	0.10	3.63	1,124.56
635010	635010	ALLOCATE		3.811	01/01/2026			25.54	973.50	300,743.00
				3.811	01/26/2026			15,328.43		301,690.96
	Subtotal and Ending Balance			3.811			0.00	15,353.97	973.50	286,362.53
636010	636010	ALLOCATE		3.811	01/01/2026			346.22	13,195.20	5,028,019.52
				3.811	01/16/2026			117,900.00		5,040,868.50
				3.811	01/16/2026	12,676.00				4,922,968.50
				3.811	01/16/2026			117,900.00		4,935,644.50
				3.811	01/16/2026			154,480.24		4,817,744.50
				3.811	01/16/2026					4,663,264.26
				3.811	01/26/2026	35,867.68				4,699,131.94
				3.811	01/26/2026			115,468.10		4,583,663.84
				3.811	01/27/2026			416,075.34		4,167,588.50
	Subtotal and Ending Balance			3.811			48,543.68	922,169.90	13,195.20	4,167,588.50
636011	636011	ALLOCATE		3.811	01/01/2026			105.28	4,012.61	1,202,875.78
				3.811	01/16/2026			36,900.00		1,206,783.11
				3.811	01/16/2026	294,817.54				1,169,883.11
				3.811	01/16/2026			36,900.00		1,464,700.65
				3.811	01/16/2026			99,109.27		1,427,800.65
				3.811	01/16/2026					1,328,691.38
				3.811	01/26/2026	18,639.51				1,347,330.89
				3.811	01/27/2026			118,022.30		1,229,308.59
	Subtotal and Ending Balance			3.811			313,457.05	291,036.85	4,012.61	1,229,308.59

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE		3.811	01/01/2026			23.15	882.30	270,700.75
				3.811						271,559.90
		Subtotal and Ending Balance		3.811			0.00	23.15	882.30	271,559.90
636030	636030	ALLOCATE		3.811	01/01/2026			21.58	822.38	249,649.48
				3.811						250,450.28
		Subtotal and Ending Balance		3.811			0.00	21.58	822.38	250,450.28
636031	636031	ALLOCATE		3.811	01/01/2026			2.50	95.36	20,717.45
				3.811						20,810.31
		Subtotal and Ending Balance		3.811			0.00	2.50	95.36	20,810.31
636040	636040	ALLOCATE		3.811	01/01/2026			100.15	3,816.86	1,179,145.99
				3.811	01/30/2026		22,292.92			1,182,862.70
				3.811						1,205,155.62
		Subtotal and Ending Balance		3.811			22,292.92	100.15	3,816.86	1,205,155.62
636041	636041	ALLOCATE		3.811	01/01/2026			66.35	2,528.79	781,143.95
				3.811	01/30/2026			22,292.92		783,606.39
				3.811						761,313.47
		Subtotal and Ending Balance		3.811			0.00	22,359.27	2,528.79	761,313.47
636042	636042	ALLOCATE		3.811	01/01/2026			100.92	3,846.37	1,188,262.85
				3.811						1,192,008.30
		Subtotal and Ending Balance		3.811			0.00	100.92	3,846.37	1,192,008.30
636060	636060	ALLOCATE		3.811	01/01/2026			10.54	401.89	124,156.94
				3.811						124,548.29
		Subtotal and Ending Balance		3.811			0.00	10.54	401.89	124,548.29
637010	637010	ALLOCATE		3.811	01/01/2026			20.62	786.03	242,830.31
				3.811	01/16/2026		50,000.00			243,595.72
				3.811						293,595.72
		Subtotal and Ending Balance		3.811			50,000.00	20.62	786.03	293,595.72
638010	638010	ALLOCATE		3.812	01/01/2026			1.83	69.60	21,500.25
				3.812						21,568.02
		Subtotal and Ending Balance		3.812			0.00	1.83	69.60	21,568.02

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		3.811	01/01/2026			47.35	1,804.45	557,450.10
										559,207.20
		Subtotal and Ending Balance		3.811			0.00	47.35	1,804.45	559,207.20
639022	639022	ALLOCATE		3.811	01/01/2026			5.40	205.94	63,621.98
										63,822.52
		Subtotal and Ending Balance		3.811			0.00	5.40	205.94	63,822.52
639035	639035	ALLOCATE		3.811	01/01/2026			8.73	332.78	102,806.72
										103,130.77
		Subtotal and Ending Balance		3.811			0.00	8.73	332.78	103,130.77
640010	640010	ALLOCATE		3.811	01/01/2026			0.76	28.96	8,947.09
										8,975.29
		Subtotal and Ending Balance		3.811			0.00	0.76	28.96	8,975.29
640040	640040	ALLOCATE		3.811	01/01/2026			17.87	681.09	210,409.03
										211,072.25
		Subtotal and Ending Balance		3.811			0.00	17.87	681.09	211,072.25
641010-P	641010-P	ALLOCATE		3.811	01/01/2026			1.26	47.92	14,804.01
										14,850.67
		Subtotal and Ending Balance		3.811			0.00	1.26	47.92	14,850.67
651010	651010	ALLOCATE		3.811	01/01/2026			38.90	1,482.52	457,997.70
										459,441.32
		Subtotal and Ending Balance		3.811			0.00	38.90	1,482.52	459,441.32
652010	652010	ALLOCATE		3.811	01/01/2026			47.50	1,810.42	559,296.24
										561,059.16
		Subtotal and Ending Balance		3.811			0.00	47.50	1,810.42	561,059.16
652020	652020	ALLOCATE		3.811	01/01/2026			1.82	69.55	21,485.34
										21,553.07
		Subtotal and Ending Balance		3.811			0.00	1.82	69.55	21,553.07
652030	652030	ALLOCATE		3.744	01/01/2026				0.10	31.45
										31.55
		Subtotal and Ending Balance		3.744			0.00	0.00	0.10	31.55

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652040	652040	ALLOCATE		3.811	01/01/2026			13.18	502.38	155,200.20
				3.811			0.00	13.18	502.38	155,689.40
		Subtotal and Ending Balance		3.811			0.00	13.18	502.38	155,689.40
652050	652050	ALLOCATE		3.812	01/01/2026			0.24	8.96	2,767.67
				3.812			0.00	0.24	8.96	2,776.39
		Subtotal and Ending Balance		3.812			0.00	0.24	8.96	2,776.39
652060	652060	ALLOCATE		3.811	01/01/2026			24.58	936.96	289,454.58
				3.811			0.00	24.58	936.96	290,366.96
		Subtotal and Ending Balance		3.811			0.00	24.58	936.96	290,366.96
652061	652061	ALLOCATE		3.811	01/01/2026			0.79	29.93	9,246.34
				3.811			0.00	0.79	29.93	9,275.48
		Subtotal and Ending Balance		3.811			0.00	0.79	29.93	9,275.48
653010	653010	ALLOCATE		3.811	01/01/2026			16.80	640.19	182,291.37
				3.811	01/30/2026			24,000.00		182,914.76
				3.811			0.00	24,016.80	640.19	158,914.76
		Subtotal and Ending Balance		3.811			0.00	24,016.80	640.19	158,914.76
653020	653020	ALLOCATE		3.811	01/01/2026			2.49	94.72	32,166.17
				3.811	01/30/2026			3,500.00		32,258.40
				3.811			0.00	3,502.49	94.72	28,758.40
		Subtotal and Ending Balance		3.811			0.00	3,502.49	94.72	28,758.40
653040	653040	ALLOCATE		3.811	01/01/2026			27.96	1,065.52	344,655.28
				3.811	01/30/2026			12,000.00		345,692.84
				3.811			0.00	12,027.96	1,065.52	333,692.84
		Subtotal and Ending Balance		3.811			0.00	12,027.96	1,065.52	333,692.84
653050	653050	ALLOCATE		3.811	01/01/2026			17.10	651.62	201,305.55
				3.811	01/30/2026			8,600.00		201,940.07
				3.811			0.00	8,617.10	651.62	193,340.07
		Subtotal and Ending Balance		3.811			0.00	8,617.10	651.62	193,340.07
653060	653060	ALLOCATE		3.812	01/01/2026			0.79	29.95	9,251.50
				3.812			0.00	0.79	29.95	9,280.66
		Subtotal and Ending Balance		3.812			0.00	0.79	29.95	9,280.66

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654010	654010	ALLOCATE		3.811	01/01/2026			751.54	28,643.06	8,848,727.69
				3.811						8,876,619.21
		Subtotal and Ending Balance		3.811			0.00	751.54	28,643.06	8,876,619.21
654020	654020	ALLOCATE		3.811	01/01/2026			49.79	1,897.52	586,204.07
				3.811						588,051.80
		Subtotal and Ending Balance		3.811			0.00	49.79	1,897.52	588,051.80
654030	654030	ALLOCATE		3.811	01/01/2026			77.13	2,939.48	1,057,698.15
				3.811	01/23/2026	74,789.03				1,060,560.50
		Subtotal and Ending Balance		3.811			74,789.03	77.13	2,939.48	1,135,349.53
654040	654040	ALLOCATE		3.811	01/01/2026			306.29	11,673.54	3,629,444.55
				3.811	01/23/2026			633,284.90		3,640,811.80
		Subtotal and Ending Balance		3.811			0.00	633,591.19	11,673.54	3,007,526.90
654050	654050	ALLOCATE		3.811	01/01/2026			61.51	2,344.14	724,176.59
				3.811						726,459.22
		Subtotal and Ending Balance		3.811			0.00	61.51	2,344.14	726,459.22
654060	654060	ALLOCATE		3.811	01/01/2026			3.01	114.54	35,385.81
				3.811						35,497.34
		Subtotal and Ending Balance		3.811			0.00	3.01	114.54	35,497.34
655010	655010	ALLOCATE		3.811	01/01/2026			76.12	2,901.27	1,155,156.69
				3.811	01/30/2026			226,303.06		1,157,981.84
		Subtotal and Ending Balance		3.811			0.00	226,379.18	2,901.27	931,678.78
655020	655020	ALLOCATE		3.811	01/01/2026			14.32	545.88	159,594.82
				3.811	01/30/2026	29,962.58				160,126.38
		Subtotal and Ending Balance		3.811			29,962.58	14.32	545.88	190,088.96
655030	655030	ALLOCATE		3.811	01/01/2026			2.66	101.55	31,909.66
				3.811	01/30/2026	8,853.35				32,008.55
										40,861.90

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.811			8,853.35	2.66	101.55	40,861.90
655040	655040	ALLOCATE		3.811	01/01/2026			99.28	3,783.90	1,180,583.13
				3.811	01/30/2026		456,575.82			1,640,843.57
	Subtotal and Ending Balance			3.811			456,575.82	99.28	3,783.90	1,640,843.57
655050	655050	ALLOCATE		3.811	01/01/2026			6.86	261.46	80,772.91
	Subtotal and Ending Balance			3.811			0.00	6.86	261.46	81,027.51
656010	656010	ALLOCATE		3.811	01/01/2026			66.99	2,553.27	788,782.79
	Subtotal and Ending Balance			3.811			0.00	66.99	2,553.27	791,269.07
656020	656020	ALLOCATE		3.811	01/01/2026			9.94	378.86	117,041.26
	Subtotal and Ending Balance			3.811			0.00	9.94	378.86	117,410.18
656030	656030	ALLOCATE		3.812	01/01/2026			0.80	30.34	9,372.33
	Subtotal and Ending Balance			3.812			0.00	0.80	30.34	9,401.87
656040	656040	ALLOCATE		3.811	01/01/2026			365.17	13,917.46	4,299,534.58
	Subtotal and Ending Balance			3.811			0.00	365.17	13,917.46	4,313,086.87
656050	656050	ALLOCATE		3.850	01/01/2026			0.01	0.43	131.50
	Subtotal and Ending Balance			3.850			0.00	0.01	0.43	131.92
656060	656060	ALLOCATE		3.811	01/01/2026			5.48	209.01	64,569.00
	Subtotal and Ending Balance			3.811			0.00	5.48	209.01	64,772.53
657010	657010	ALLOCATE		3.811	01/01/2026			66.54	2,536.13	783,488.78
	Subtotal and Ending Balance			3.811			0.00	66.54	2,536.13	785,958.37
657020	657020	ALLOCATE		3.811	01/01/2026			104.05	3,965.78	1,225,153.67

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.811			0.00	104.05	3,965.78	1,229,015.40
657031	657031	ALLOCATE		3.811	01/01/2026			21.29	811.26	256,689.45
				3.811	01/30/2026		25,426.50			282,905.92
	Subtotal and Ending Balance			3.811			25,426.50	21.29	811.26	282,905.92
657033	657033	ALLOCATE		3.811	01/01/2026			21.58	822.40	260,077.21
				3.811	01/30/2026		32,560.67			260,878.03
	Subtotal and Ending Balance			3.811			32,560.67	21.58	822.40	293,438.70
657334	657334	ALLOCATE		3.811	01/01/2026			10.29	392.06	126,822.76
				3.811	01/30/2026		11,127.60			127,204.53
	Subtotal and Ending Balance			3.811			11,127.60	10.29	392.06	138,332.13
657335	657335	ALLOCATE		3.811	01/01/2026			10.53	401.23	127,755.38
				3.811	01/30/2026		7,418.40			128,146.08
	Subtotal and Ending Balance			3.811			7,418.40	10.53	401.23	135,564.48
657336	657336	ALLOCATE		3.811	01/01/2026			6.77	258.10	89,271.60
				3.811	01/28/2026			49,785.00		89,522.93
				3.811	01/30/2026		18,606.00			39,737.93
	Subtotal and Ending Balance			3.811			18,606.00	49,791.77	258.10	58,343.93
657337	657337	ALLOCATE		3.811	01/01/2026			19.89	758.05	173,424.54
				3.811	01/07/2026			83,485.31		174,162.70
				3.811	01/30/2026		6,202.00			90,677.39
	Subtotal and Ending Balance			3.811			6,202.00	83,505.20	758.05	96,879.39
657339	657339	ALLOCATE		3.811	01/01/2026			10.26	391.03	120,801.31
										121,182.08
	Subtotal and Ending Balance			3.811			0.00	10.26	391.03	121,182.08
657400	657400	ALLOCATE		3.811	01/01/2026			17.85	680.28	210,160.68
										210,823.11

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.811			0.00	17.85	680.28	210,823.11
657410	657410	ALLOCATE		3.811	01/01/2026			5.46	208.13	64,297.71
	Subtotal and Ending Balance			3.811			0.00	5.46	208.13	64,500.38
660010	660010	ALLOCATE		3.811	01/01/2026			6.60	251.56	77,714.02
	Subtotal and Ending Balance			3.811			0.00	6.60	251.56	77,958.98
663010	663010	ALLOCATE		3.811	01/01/2026			11.04	420.77	129,990.10
	Subtotal and Ending Balance			3.811			0.00	11.04	420.77	130,399.83
665010	665010	ALLOCATE		3.811	01/01/2026			6.32	240.83	77,883.23
	Subtotal and Ending Balance			3.811			0.00	6.32	240.83	78,117.74
666020	666020	ALLOCATE		3.811	01/01/2026			3.29	125.45	38,755.76
	Subtotal and Ending Balance			3.811			0.00	3.29	125.45	38,877.92
667010	667010	ALLOCATE		3.812	01/01/2026			0.12	4.52	1,396.17
	Subtotal and Ending Balance			3.812			0.00	0.12	4.52	1,400.57
667020	667020	ALLOCATE		3.813	01/01/2026			0.25	9.40	2,902.92
	Subtotal and Ending Balance			3.813			0.00	0.25	9.40	2,912.07
667040	667040	ALLOCATE		3.811	01/01/2026			16.21	617.71	190,829.57
	Subtotal and Ending Balance			3.811			0.00	16.21	617.71	191,431.07
668010	668010	ALLOCATE		3.811	01/01/2026			9.34	355.93	109,958.26
	Subtotal and Ending Balance			3.811			0.00	9.34	355.93	110,304.85
669010	669010	ALLOCATE		3.812	01/01/2026			0.30	11.61	3,586.04
	Subtotal and Ending Balance			3.812			0.00	0.30	11.61	3,597.35

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.812			0.00	0.30	11.61	3,597.35
673010	673010	ALLOCATE		3.812	01/01/2026			1.35	51.49	15,905.17
	Subtotal and Ending Balance			3.812			0.00	1.35	51.49	15,955.31
674010	674010	ALLOCATE		3.811	01/01/2026			0.19	7.06	2,181.11
	Subtotal and Ending Balance			3.811			0.00	0.19	7.06	2,187.98
675010	675010	ALLOCATE		3.811	01/01/2026			0.46	17.49	5,403.54
	Subtotal and Ending Balance			3.811			0.00	0.46	17.49	5,420.57
676010	676010	ALLOCATE		3.811	01/01/2026			0.73	27.89	8,616.70
	Subtotal and Ending Balance			3.811			0.00	0.73	27.89	8,643.86
Totals and Ending Balance for Participants							4,316,240.18	25,786,698.52	584,265.86	164,740,968.05

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.818	02/01/2026			626.46	23,919.84	7,376,031.70
				3.818	02/01/2026	103	17.29			7,399,325.08
				3.818	02/01/2026	108	17,119.06			7,399,342.37
				3.818	02/01/2026	111	201.86			7,416,461.43
				3.818	02/01/2026	113	3,262.34			7,416,663.29
				3.818	02/01/2026	115	1,312.13			7,419,925.63
				3.818	02/01/2026	125	220.41			7,421,237.76
				3.818	02/01/2026	126				7,421,458.17
				3.818	02/01/2026	131	187.42			7,421,458.17
				3.818	02/01/2026	133	40.53			7,421,645.59
				3.818	02/01/2026	135	20.32			7,421,686.12
				3.818	02/01/2026	140	24,067.65			7,421,706.44
				3.818	02/01/2026	301	18,120.88			7,445,774.09
				3.818	02/01/2026	303				7,463,894.97
				3.818	02/01/2026	304	6,362.66			7,463,894.97
				3.818	02/01/2026	305	163.64			7,470,257.63
				3.818	02/01/2026	309	521.72			7,470,421.27
				3.818	02/01/2026	511	232.21			7,470,942.99
				3.818	02/01/2026	517	22.66			7,471,175.20
				3.818	02/01/2026		183,166.74			7,471,197.86
										7,654,364.60
		Subtotal and Ending Balance		3.818			255,039.52	626.46	23,919.84	7,654,364.60
001010	001010	ALLOCATE		3.818	02/01/2026			4,926.13	188,092.87	44,580,399.08
				3.818	02/01/2026			548,259.75		44,763,565.82
				3.818	02/01/2026			183,166.74		44,215,306.07
		Subtotal and Ending Balance		3.818			0.00	736,352.62	188,092.87	44,032,139.33
00111810	00111810	ALLOCATE		3.818	02/01/2026			11.74	448.16	138,197.28
		Subtotal and Ending Balance		3.818			0.00	11.74	448.16	138,633.70
101	101	ALLOCATE		3.818	02/01/2026			135.73	5,182.41	1,632,072.45
		Subtotal and Ending Balance		3.818			0.00	135.73	5,182.41	1,637,119.13

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE								5,477.13
				3.818	02/01/2026			0.47	17.76	5,494.42
				3.818	02/01/2026			17.29		5,477.13
		Subtotal and Ending Balance		3.818			0.00	17.76	17.76	5,477.13
105	105	ALLOCATE								3,217,819.34
				3.818	02/01/2026			273.29	10,435.11	3,227,981.16
		Subtotal and Ending Balance		3.818			0.00	273.29	10,435.11	3,227,981.16
106	106	ALLOCATE								10,168,668.41
				3.818	02/01/2026			878.24	33,533.65	10,201,323.82
		Subtotal and Ending Balance		3.818			0.00	878.24	33,533.65	10,201,323.82
106116	106116	ALLOCATE								550,882.82
				3.818	02/01/2026			46.79	1,786.47	552,622.50
		Subtotal and Ending Balance		3.818			0.00	46.79	1,786.47	552,622.50
107	107	ALLOCATE								4,128,761.39
				3.818	02/01/2026			352.08	13,443.36	4,141,852.67
		Subtotal and Ending Balance		3.818			0.00	352.08	13,443.36	4,141,852.67
108	108	ALLOCATE								5,384,489.96
				3.818	02/01/2026			460.40	17,579.46	5,401,609.02
				3.818	02/01/2026			17,119.06		5,384,489.96
		Subtotal and Ending Balance		3.818			0.00	17,579.46	17,579.46	5,384,489.96
111	111	ALLOCATE								62,613.72
				3.818	02/01/2026			5.43	207.29	62,815.58
				3.818	02/01/2026			201.86		62,613.72
		Subtotal and Ending Balance		3.818			0.00	207.29	207.29	62,613.72
112	112	ALLOCATE								560,433.81
				3.818	02/01/2026			47.60	1,817.44	562,203.65
		Subtotal and Ending Balance		3.818			0.00	47.60	1,817.44	562,203.65
113	113	ALLOCATE								1,032,860.82
				3.818	02/01/2026			87.74	3,350.08	1,036,123.16
				3.818	02/01/2026			3,262.34		1,032,860.82
		Subtotal and Ending Balance		3.818			0.00	3,350.08	3,350.08	1,032,860.82

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE		3.818	02/01/2026			58.36	2,228.31	687,132.31
		Subtotal and Ending Balance		3.818			0.00	58.36	2,228.31	689,302.26
115	115	ALLOCATE		3.818	02/01/2026			35.29	1,347.42	415,497.11
				3.818	02/01/2026			1,312.13		416,809.24
		Subtotal and Ending Balance		3.818			0.00	1,347.42	1,347.42	415,497.11
116	116	ALLOCATE		3.818	02/01/2026			214.71	8,198.30	2,528,064.62
		Subtotal and Ending Balance		3.818			0.00	214.71	8,198.30	2,536,048.21
116-1	116-1	ALLOCATE		3.818	02/01/2026			48.31	1,844.42	568,753.65
		Subtotal and Ending Balance		3.818			0.00	48.31	1,844.42	570,549.76
116-2	116-2	ALLOCATE		3.818	02/01/2026			12.71	485.33	149,658.45
		Subtotal and Ending Balance		3.818			0.00	12.71	485.33	150,131.07
117826	117826	ALLOCATE		3.819	02/01/2026			0.34	12.82	3,952.28
		Subtotal and Ending Balance		3.819			0.00	0.34	12.82	3,964.76
117828	117828	ALLOCATE		3.819	02/01/2026			1.04	39.82	12,277.67
		Subtotal and Ending Balance		3.819			0.00	1.04	39.82	12,316.45
118	118	ALLOCATE		3.818	02/01/2026			8.34	318.53	98,224.33
		Subtotal and Ending Balance		3.818			0.00	8.34	318.53	98,534.52
120	120	ALLOCATE		3.818	02/01/2026			324.62	12,394.85	3,822,131.92
		Subtotal and Ending Balance		3.818			0.00	324.62	12,394.85	3,834,202.15
121	121	ALLOCATE		3.818	02/01/2026			3.96	151.22	46,630.23
										46,777.49

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE		3.818	02/01/2026		14,760.72			46,777.49
										61,538.21
		Subtotal and Ending Balance		3.818			14,760.72	3.96	151.22	61,538.21
122	122	ALLOCATE		3.818	02/01/2026			1.53	58.57	18,060.34
		Subtotal and Ending Balance		3.818			0.00	1.53	58.57	18,117.38
123	123	ALLOCATE		3.818	02/01/2026			7.14	272.61	84,064.10
		Subtotal and Ending Balance		3.818			0.00	7.14	272.61	84,329.57
124	124	ALLOCATE		3.818	02/01/2026			46.08	1,759.28	542,499.88
		Subtotal and Ending Balance		3.818			0.00	46.08	1,759.28	544,213.08
125	125	ALLOCATE		3.818	02/01/2026			5.93	226.34	69,796.48
				3.818	02/01/2026			220.41		70,016.89
		Subtotal and Ending Balance		3.818			0.00	226.34	226.34	69,796.48
126	126	ALLOCATE			02/01/2026					1.00
					02/01/2026					1.00
		Subtotal and Ending Balance		3.818			0.00	0.00	0.00	1.00
130	130	ALLOCATE		3.818	02/01/2026			2.99	114.07	35,175.26
		Subtotal and Ending Balance		3.818			0.00	2.99	114.07	35,286.34
131	131	ALLOCATE		3.818	02/01/2026			5.04	192.46	59,347.82
				3.818	02/01/2026			187.42		59,535.24
		Subtotal and Ending Balance		3.818			0.00	192.46	192.46	59,347.82
133	133	ALLOCATE		3.818	02/01/2026			1.09	41.62	12,835.15
				3.818	02/01/2026			40.53		12,875.68
		Subtotal and Ending Balance		3.818			0.00	41.62	41.62	12,835.15

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
134	134	ALLOCATE		3.818	02/01/2026			18.08	690.27	212,855.62
				3.818						213,527.81
		Subtotal and Ending Balance		3.818			0.00	18.08	690.27	213,527.81
135	135	ALLOCATE		3.818	02/01/2026			0.55	20.87	6,436.29
				3.818	02/01/2026			20.32		6,436.29
		Subtotal and Ending Balance		3.818			0.00	20.87	20.87	6,436.29
140	140	ALLOCATE		3.818	02/01/2026			647.28	24,714.93	7,621,209.59
				3.818	02/01/2026			24,067.65		7,645,277.24
		Subtotal and Ending Balance		3.818			0.00	24,714.93	24,714.93	7,621,209.59
142	142	ALLOCATE		3.818	02/01/2026			6.32	241.48	74,464.44
				3.818						74,699.60
		Subtotal and Ending Balance		3.818			0.00	6.32	241.48	74,699.60
201003	201033	ALLOCATE		3.819	02/01/2026			0.21	8.17	2,518.84
				3.819						2,526.80
		Subtotal and Ending Balance		3.819			0.00	0.21	8.17	2,526.80
203030	203030	ALLOCATE		3.818	02/01/2026			1.74	66.61	20,541.29
				3.818						20,606.16
		Subtotal and Ending Balance		3.818			0.00	1.74	66.61	20,606.16
203032	203032	ALLOCATE		3.819	02/01/2026			0.44	16.71	5,151.30
				3.819						5,167.57
		Subtotal and Ending Balance		3.819			0.00	0.44	16.71	5,167.57
203040	203040	ALLOCATE		3.817	02/01/2026			0.38	14.46	4,460.46
				3.817						4,474.54
		Subtotal and Ending Balance		3.817			0.00	0.38	14.46	4,474.54
203109	203109	ALLOCATE		3.819	02/01/2026			0.44	16.76	5,167.53
				3.819						5,183.85
		Subtotal and Ending Balance		3.819			0.00	0.44	16.76	5,183.85
301	301	ALLOCATE								5,738,118.97

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE								5,738,118.97
				3.818	02/01/2026			487.35	18,608.23	5,756,239.85
				3.818	02/01/2026			18,120.88		5,738,118.97
		Subtotal and Ending Balance		3.818			0.00	18,608.23	18,608.23	5,738,118.97
302109	302109	ALLOCATE								8,000,298.72
				3.818	02/01/2026			241.10	9,206.04	8,009,263.66
		Subtotal and Ending Balance		3.818			0.00	241.10	9,206.04	8,009,263.66
303	303	ALLOCATE								1.00
					02/01/2026					1.00
					02/01/2026					1.00
		Subtotal and Ending Balance		3.818			0.00	0.00	0.00	1.00
304	304	ALLOCATE								2,014,785.50
				3.818	02/01/2026			171.12	6,533.78	2,021,148.16
				3.818	02/01/2026			6,362.66		2,014,785.50
		Subtotal and Ending Balance		3.818			0.00	6,533.78	6,533.78	2,014,785.50
305	305	ALLOCATE								45,259.14
				3.818	02/01/2026			4.40	168.04	45,422.78
				3.818	02/01/2026			163.64		45,259.14
		Subtotal and Ending Balance		3.818			0.00	168.04	168.04	45,259.14
309	309	ALLOCATE								165,206.92
				3.818	02/01/2026			14.03	535.75	165,728.64
				3.818	02/01/2026			521.72		165,206.92
		Subtotal and Ending Balance		3.818			0.00	535.75	535.75	165,206.92
401	401	ALLOCATE								3,300,967.87
				3.818	02/01/2026			280.36	10,704.76	3,311,392.27
		Subtotal and Ending Balance		3.818			0.00	280.36	10,704.76	3,311,392.27
401010	401010	ALLOCATE								1,133,458.94
				3.818	02/01/2026			96.27	3,675.71	1,137,038.38
		Subtotal and Ending Balance		3.818			0.00	96.27	3,675.71	1,137,038.38
401011	401011	ALLOCATE								485,494.33
				3.818	02/01/2026			41.23	1,574.42	487,027.52

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.818			0.00	41.23	1,574.42	487,027.52
401020	401020	ALLOCATE		3.818	02/01/2026			40.61	1,550.76	478,199.99
	Subtotal and Ending Balance			3.818			0.00	40.61	1,550.76	479,710.14
402	402	ALLOCATE		3.818	02/01/2026			108.40	4,139.17	1,276,373.05
	Subtotal and Ending Balance			3.818			0.00	108.40	4,139.17	1,280,403.82
403	403	ALLOCATE		3.818	02/01/2026			131.43	5,018.43	1,555,217.06
	Subtotal and Ending Balance			3.818			0.00	131.43	5,018.43	1,560,104.06
501	501	ALLOCATE		3.818	02/01/2026			291.43	11,127.47	3,590,462.78
	Subtotal and Ending Balance			3.818			0.00	291.43	11,127.47	3,601,298.82
501061	501061	ALLOCATE		3.818	02/01/2026			101.15	3,862.27	1,190,987.08
	Subtotal and Ending Balance			3.818			0.00	101.15	3,862.27	1,194,748.20
501062	501062	ALLOCATE		3.818	02/01/2026			4.75	181.31	55,908.14
	Subtotal and Ending Balance			3.818			0.00	4.75	181.31	56,084.70
501063	501063	ALLOCATE		3.818	02/01/2026			2.69	102.74	31,681.74
	Subtotal and Ending Balance			3.818			0.00	2.69	102.74	31,781.79
511	511	ALLOCATE		3.818	02/01/2026			6.25	238.46	73,533.81
				3.818	02/01/2026			232.21		73,766.02
	Subtotal and Ending Balance			3.818			0.00	238.46	238.46	73,533.81
517	517	ALLOCATE		3.817	02/01/2026			0.61	23.27	7,177.14
				3.817	02/01/2026			22.66		7,199.80
	Subtotal and Ending Balance			3.817			0.00	23.27	23.27	7,177.14

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		3.818	02/01/2026			0.62	23.86	7,358.00
										7,381.24
		Subtotal and Ending Balance		3.818			0.00	0.62	23.86	7,381.24
631010	631010	ALLOCATE		3.822	02/01/2026			0.10	3.65	1,124.56
										1,128.11
		Subtotal and Ending Balance		3.822			0.00	0.10	3.65	1,128.11
635010	635010	ALLOCATE		3.818	02/01/2026			25.37	968.74	286,362.53
										287,305.90
		Subtotal and Ending Balance		3.818			0.00	25.37	968.74	287,305.90
636010	636010	ALLOCATE		3.818	02/01/2026			404.57	15,447.50	4,167,588.50
										4,182,631.43
		Subtotal and Ending Balance		3.818			0.00	404.57	15,447.50	4,182,631.43
636011	636011	ALLOCATE		3.818	02/01/2026			106.53	4,067.51	1,229,308.59
										1,233,269.57
		Subtotal and Ending Balance		3.818			0.00	106.53	4,067.51	1,233,269.57
636020	636020	ALLOCATE		3.818	02/01/2026			23.06	880.65	271,559.90
										272,417.49
		Subtotal and Ending Balance		3.818			0.00	23.06	880.65	272,417.49
636030	636030	ALLOCATE		3.818	02/01/2026			21.27	812.19	250,450.28
										251,241.20
		Subtotal and Ending Balance		3.818			0.00	21.27	812.19	251,241.20
636031	636031	ALLOCATE		3.818	02/01/2026			1.77	67.49	20,810.31
										20,876.03
		Subtotal and Ending Balance		3.818			0.00	1.77	67.49	20,876.03
636040	636040	ALLOCATE		3.818	02/01/2026			100.58	3,840.59	1,205,155.62
										1,208,895.63
		Subtotal and Ending Balance		3.818			0.00	100.58	3,840.59	1,208,895.63
636041	636041	ALLOCATE		3.818	02/01/2026			66.43	2,536.50	761,313.47
										763,783.54
		Subtotal and Ending Balance		3.818			0.00	66.43	2,536.50	763,783.54

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636042	636042	ALLOCATE		3.818	02/01/2026			101.24	3,865.58	1,192,008.30
		Subtotal and Ending Balance		3.818			0.00	101.24	3,865.58	1,195,772.64
636060	636060	ALLOCATE		3.818	02/01/2026			10.58	403.90	124,548.29
		Subtotal and Ending Balance		3.818			0.00	10.58	403.90	124,941.61
637010	637010	ALLOCATE		3.818	02/01/2026			22.88	873.65	293,595.72
		Subtotal and Ending Balance		3.818			0.00	22.88	873.65	294,446.49
638010	638010	ALLOCATE		3.818	02/01/2026			1.83	69.94	21,568.02
		Subtotal and Ending Balance		3.818			0.00	1.83	69.94	21,636.13
639010	639010	ALLOCATE		3.818	02/01/2026			47.49	1,813.46	559,207.20
		Subtotal and Ending Balance		3.818			0.00	47.49	1,813.46	560,973.17
639022	639022	ALLOCATE		3.818	02/01/2026			5.42	206.97	63,822.52
		Subtotal and Ending Balance		3.818			0.00	5.42	206.97	64,024.07
639035	639035	ALLOCATE		3.818	02/01/2026			8.76	334.44	103,130.77
		Subtotal and Ending Balance		3.818			0.00	8.76	334.44	103,456.45
640010	640010	ALLOCATE		3.819	02/01/2026			0.76	29.11	8,975.29
		Subtotal and Ending Balance		3.819			0.00	0.76	29.11	9,003.64
640040	640040	ALLOCATE		3.818	02/01/2026			17.93	684.49	211,072.25
		Subtotal and Ending Balance		3.818			0.00	17.93	684.49	211,738.81
641010-P	641010-P	ALLOCATE		3.818	02/01/2026			1.26	48.16	14,850.67
		Subtotal and Ending Balance		3.818			0.00	1.26	48.16	14,897.57

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE		3.818	02/01/2026			39.02	1,489.93	459,441.32
				3.818			0.00	39.02	1,489.93	460,892.23
		Subtotal and Ending Balance		3.818			0.00	39.02	1,489.93	460,892.23
652010	652010	ALLOCATE		3.818	02/01/2026			47.65	1,819.47	561,059.16
				3.818			0.00	47.65	1,819.47	562,830.98
		Subtotal and Ending Balance		3.818			0.00	47.65	1,819.47	562,830.98
652020	652020	ALLOCATE		3.818	02/01/2026			1.83	69.89	21,553.07
				3.818			0.00	1.83	69.89	21,621.13
		Subtotal and Ending Balance		3.818			0.00	1.83	69.89	21,621.13
652030	652030	ALLOCATE		3.732	02/01/2026				0.10	31.55
				3.732			0.00	0.00	0.10	31.65
		Subtotal and Ending Balance		3.732			0.00	0.00	0.10	31.65
652040	652040	ALLOCATE		3.818	02/01/2026			13.22	504.89	155,689.40
				3.818			0.00	13.22	504.89	156,181.07
		Subtotal and Ending Balance		3.818			0.00	13.22	504.89	156,181.07
652050	652050	ALLOCATE		3.817	02/01/2026			0.24	9.00	2,776.39
				3.817			0.00	0.24	9.00	2,785.15
		Subtotal and Ending Balance		3.817			0.00	0.24	9.00	2,785.15
652060	652060	ALLOCATE		3.818	02/01/2026			24.66	941.64	290,366.96
				3.818			0.00	24.66	941.64	291,283.94
		Subtotal and Ending Balance		3.818			0.00	24.66	941.64	291,283.94
652061	652061	ALLOCATE		3.818	02/01/2026			0.79	30.08	9,275.48
				3.818			0.00	0.79	30.08	9,304.77
		Subtotal and Ending Balance		3.818			0.00	0.79	30.08	9,304.77
653010	653010	ALLOCATE		3.818	02/01/2026			15.40	588.16	158,914.76
				3.818			0.00	15.40	588.16	159,487.52
		Subtotal and Ending Balance		3.818			0.00	15.40	588.16	159,487.52
653020	653020	ALLOCATE		3.818	02/01/2026			2.72	103.88	28,758.40
				3.818			0.00	2.72	103.88	28,859.56
		Subtotal and Ending Balance		3.818			0.00	2.72	103.88	28,859.56

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653040	653040	ALLOCATE		3.818	02/01/2026			29.29	1,118.54	333,692.84
		Subtotal and Ending Balance		3.818			0.00	29.29	1,118.54	334,782.09
653050	653050	ALLOCATE		3.818	02/01/2026			17.10	653.08	193,340.07
		Subtotal and Ending Balance		3.818			0.00	17.10	653.08	193,976.05
653060	653060	ALLOCATE		3.819	02/01/2026			0.79	30.10	9,280.66
		Subtotal and Ending Balance		3.819			0.00	0.79	30.10	9,309.97
654010	654010	ALLOCATE		3.818	02/01/2026			753.90	28,786.11	8,876,619.21
		Subtotal and Ending Balance		3.818			0.00	753.90	28,786.11	8,904,651.42
654020	654020	ALLOCATE		3.818	02/01/2026			49.94	1,907.00	588,051.80
		Subtotal and Ending Balance		3.818			0.00	49.94	1,907.00	589,908.86
654030	654030	ALLOCATE		3.818	02/01/2026			91.92	3,509.72	1,135,349.53
		Subtotal and Ending Balance		3.818			0.00	91.92	3,509.72	1,138,767.33
654040	654040	ALLOCATE		3.818	02/01/2026			293.60	11,210.61	3,007,526.90
		Subtotal and Ending Balance		3.818			0.00	293.60	11,210.61	3,018,443.91
654050	654050	ALLOCATE		3.818	02/01/2026			61.70	2,355.85	726,459.22
		Subtotal and Ending Balance		3.818			0.00	61.70	2,355.85	728,753.37
654060	654060	ALLOCATE		3.818	02/01/2026			3.01	115.11	35,497.34
		Subtotal and Ending Balance		3.818			0.00	3.01	115.11	35,609.44
655010	655010	ALLOCATE		3.818	02/01/2026			97.11	3,707.89	931,678.78
		Subtotal and Ending Balance		3.818			0.00	97.11	3,707.89	935,289.56

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655020	655020	ALLOCATE		3.818	02/01/2026			13.76	525.54	190,088.96
				3.818			0.00	13.76	525.54	190,600.74
		Subtotal and Ending Balance		3.818			0.00	13.76	525.54	190,600.74
655030	655030	ALLOCATE		3.818	02/01/2026			2.77	105.65	40,861.90
				3.818			0.00	2.77	105.65	40,964.78
		Subtotal and Ending Balance		3.818			0.00	2.77	105.65	40,964.78
655040	655040	ALLOCATE		3.818	02/01/2026			103.08	3,936.00	1,640,843.57
				3.818			0.00	103.08	3,936.00	1,644,676.49
		Subtotal and Ending Balance		3.818			0.00	103.08	3,936.00	1,644,676.49
655050	655050	ALLOCATE		3.818	02/01/2026			6.88	262.77	81,027.51
				3.818			0.00	6.88	262.77	81,283.40
		Subtotal and Ending Balance		3.818			0.00	6.88	262.77	81,283.40
656010	656010	ALLOCATE		3.818	02/01/2026			67.20	2,566.02	791,269.07
				3.818			0.00	67.20	2,566.02	793,767.89
		Subtotal and Ending Balance		3.818			0.00	67.20	2,566.02	793,767.89
656020	656020	ALLOCATE		3.818	02/01/2026			9.97	380.75	117,410.18
				3.818			0.00	9.97	380.75	117,780.96
		Subtotal and Ending Balance		3.818			0.00	9.97	380.75	117,780.96
656030	656030	ALLOCATE		3.818	02/01/2026			0.80	30.49	9,401.87
				3.818			0.00	0.80	30.49	9,431.56
		Subtotal and Ending Balance		3.818			0.00	0.80	30.49	9,431.56
656040	656040	ALLOCATE		3.818	02/01/2026			366.32	13,986.97	4,313,086.87
				3.818			0.00	366.32	13,986.97	4,326,707.52
		Subtotal and Ending Balance		3.818			0.00	366.32	13,986.97	4,326,707.52
656050	656050	ALLOCATE		3.838	02/01/2026			0.01	0.43	131.92
				3.838			0.00	0.01	0.43	132.34
		Subtotal and Ending Balance		3.838			0.00	0.01	0.43	132.34
656060	656060	ALLOCATE		3.818	02/01/2026			5.50	210.05	64,772.53
				3.818			0.00	5.50	210.05	64,977.08
		Subtotal and Ending Balance		3.818			0.00	5.50	210.05	64,977.08

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657010	657010	ALLOCATE		3.818	02/01/2026			66.75	2,548.80	785,958.37
		Subtotal and Ending Balance		3.818			0.00	66.75	2,548.80	788,440.42
657020	657020	ALLOCATE		3.818	02/01/2026			104.38	3,985.59	1,229,015.40
		Subtotal and Ending Balance		3.818			0.00	104.38	3,985.59	1,232,896.61
657031	657031	ALLOCATE		3.818	02/01/2026			22.01	840.30	282,905.92
		Subtotal and Ending Balance		3.818			0.00	22.01	840.30	283,724.21
657033	657033	ALLOCATE		3.818	02/01/2026			22.34	852.82	293,438.70
		Subtotal and Ending Balance		3.818			0.00	22.34	852.82	294,269.18
657334	657334	ALLOCATE		3.818	02/01/2026			10.86	414.84	138,332.13
		Subtotal and Ending Balance		3.818			0.00	10.86	414.84	138,736.11
657335	657335	ALLOCATE		3.818	02/01/2026			10.92	417.12	135,564.48
		Subtotal and Ending Balance		3.818			0.00	10.92	417.12	135,970.68
657336	657336	ALLOCATE		3.818	02/01/2026			7.16	273.38	58,343.93
		Subtotal and Ending Balance		3.818			0.00	7.16	273.38	58,610.15
657337	657337	ALLOCATE		3.818	02/01/2026			9.11	347.76	96,879.39
		Subtotal and Ending Balance		3.818			0.00	9.11	347.76	97,218.04
657339	657339	ALLOCATE		3.818	02/01/2026			10.29	392.98	121,182.08
		Subtotal and Ending Balance		3.818			0.00	10.29	392.98	121,564.77
657400	657400	ALLOCATE		3.818	02/01/2026			17.91	683.68	210,823.11
		Subtotal and Ending Balance		3.818			0.00	17.91	683.68	211,488.88

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE		3.818	02/01/2026			5.48	209.17	64,500.38
				3.818			0.00	5.48	209.17	64,704.07
		Subtotal and Ending Balance		3.818			0.00	5.48	209.17	64,704.07
660010	660010	ALLOCATE		3.818	02/01/2026			6.62	252.81	77,958.98
				3.818			0.00	6.62	252.81	78,205.17
		Subtotal and Ending Balance		3.818			0.00	6.62	252.81	78,205.17
663010	663010	ALLOCATE		3.818	02/01/2026			11.08	422.88	130,399.83
				3.818			0.00	11.08	422.88	130,811.63
		Subtotal and Ending Balance		3.818			0.00	11.08	422.88	130,811.63
665010	665010	ALLOCATE		3.818	02/01/2026			6.63	253.33	78,117.74
				3.818			0.00	6.63	253.33	78,364.44
		Subtotal and Ending Balance		3.818			0.00	6.63	253.33	78,364.44
666020	666020	ALLOCATE		3.818	02/01/2026			3.30	126.08	38,877.92
				3.818			0.00	3.30	126.08	39,000.70
		Subtotal and Ending Balance		3.818			0.00	3.30	126.08	39,000.70
667010	667010	ALLOCATE		3.817	02/01/2026			0.12	4.54	1,400.57
				3.817			0.00	0.12	4.54	1,404.99
		Subtotal and Ending Balance		3.817			0.00	0.12	4.54	1,404.99
667020	667020	ALLOCATE		3.817	02/01/2026			0.25	9.44	2,912.07
				3.817			0.00	0.25	9.44	2,921.26
		Subtotal and Ending Balance		3.817			0.00	0.25	9.44	2,921.26
667040	667040	ALLOCATE		3.818	02/01/2026			16.26	620.80	191,431.07
				3.818			0.00	16.26	620.80	192,035.61
		Subtotal and Ending Balance		3.818			0.00	16.26	620.80	192,035.61
668010	668010	ALLOCATE		3.818	02/01/2026			9.37	357.71	110,304.85
				3.818			0.00	9.37	357.71	110,653.19
		Subtotal and Ending Balance		3.818			0.00	9.37	357.71	110,653.19
669010	669010	ALLOCATE		3.820	02/01/2026			0.31	11.67	3,597.35
				3.820			0.00	0.31	11.67	3,608.71
		Subtotal and Ending Balance		3.820			0.00	0.31	11.67	3,608.71

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
February 1, 2026 - February 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		3.818	02/01/2026			1.36	51.74	15,955.31
										16,005.69
		Subtotal and Ending Balance		3.818			0.00	1.36	51.74	16,005.69
674010	674010	ALLOCATE		3.815	02/01/2026			0.19	7.09	2,187.98
										2,194.88
		Subtotal and Ending Balance		3.815			0.00	0.19	7.09	2,194.88
675010	675010	ALLOCATE		3.819	02/01/2026			0.46	17.58	5,420.57
										5,437.69
		Subtotal and Ending Balance		3.819			0.00	0.46	17.58	5,437.69
676010	676010	ALLOCATE		3.818	02/01/2026			0.73	28.03	8,643.86
										8,671.16
		Subtotal and Ending Balance		3.818			0.00	0.73	28.03	8,671.16
Totals and Ending Balance for Participants							269,800.24	818,059.99	563,604.98	164,756,313.28