

# 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
<b>Participants</b>										
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
<b>Subtotal and Ending Balance</b>				<b>3.811</b>			<b>215,152.64</b>	<b>606.27</b>	<b>23,106.71</b>	<b>7,376,031.70</b>
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
<b>Subtotal and Ending Balance</b>				<b>3.811</b>			<b>2,674,941.95</b>	<b>23,079,930.94</b>	<b>220,949.92</b>	<b>44,580,399.08</b>

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**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
<b>Participants</b>										
00111810	00111810	ALLOCATE		3.811	01/01/2026			11.70	445.93	137,763.05
				3.811						138,197.28
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>11.70</b>	<b>445.93</b>	<b>138,197.28</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>41,500.00</b>	<b>136.58</b>	<b>5,205.59</b>	<b>1,632,072.45</b>
103	103	ALLOCATE		3.810	01/01/2026			0.46	17.67	5,459.92
		<b>Subtotal and Ending Balance</b>		<b>3.810</b>			<b>0.00</b>	<b>0.46</b>	<b>17.67</b>	<b>5,477.13</b>
105	105	ALLOCATE		3.811	01/01/2026			272.44	10,383.25	3,207,708.53
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>272.44</b>	<b>10,383.25</b>	<b>3,217,819.34</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>281,426.56</b>	<b>35,313.73</b>	<b>10,168,668.41</b>
106116	106116	ALLOCATE		3.811	01/01/2026			46.64	1,777.59	549,151.87
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>46.64</b>	<b>1,777.59</b>	<b>550,882.82</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>22,856.49</b>	<b>13,586.65</b>	<b>4,128,761.39</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>65,000.00</b>	<b>84,855.92</b>	<b>17,376.32</b>	<b>5,384,489.96</b>

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**January 1, 2026 - January 31, 2026**

**Participants**

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

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**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
<b>Participants</b>										
117828	117828	ALLOCATE		3.812	01/01/2026			1.04	39.62	12,239.09
		<b>Subtotal and Ending Balance</b>		<b>3.812</b>			<b>0.00</b>	<b>1.04</b>	<b>39.62</b>	<b>12,277.67</b>
118	118	ALLOCATE		3.811	01/01/2026			8.32	316.95	97,915.70
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>8.32</b>	<b>316.95</b>	<b>98,224.33</b>
120	120	ALLOCATE		3.811	01/01/2026			323.60	12,333.25	3,810,122.27
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>323.60</b>	<b>12,333.25</b>	<b>3,822,131.92</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>15,329.99</b>	<b>6.21</b>	<b>236.53</b>	<b>46,630.23</b>
122	122	ALLOCATE		3.811	01/01/2026			1.53	58.28	18,003.59
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>1.53</b>	<b>58.28</b>	<b>18,060.34</b>
123	123	ALLOCATE		3.811	01/01/2026			7.12	271.26	83,799.96
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>7.12</b>	<b>271.26</b>	<b>84,064.10</b>
124	124	ALLOCATE		3.811	01/01/2026			45.93	1,750.54	540,795.27
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>45.93</b>	<b>1,750.54</b>	<b>542,499.88</b>
125	125	ALLOCATE		3.811	01/01/2026			5.91	225.22	69,577.17
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>5.91</b>	<b>225.22</b>	<b>69,796.48</b>
126	126	ALLOCATE			01/01/2026					0.00
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
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
<b>Participants</b>										
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>2.98</b>	<b>113.50</b>	<b>35,175.26</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>5.02</b>	<b>191.50</b>	<b>59,347.82</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.812</b>			<b>0.00</b>	<b>1.09</b>	<b>41.42</b>	<b>12,835.15</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>18.02</b>	<b>686.84</b>	<b>212,855.62</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.812</b>			<b>0.00</b>	<b>0.54</b>	<b>20.77</b>	<b>6,436.29</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>645.25</b>	<b>24,592.10</b>	<b>7,621,209.59</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>6.30</b>	<b>240.28</b>	<b>74,464.44</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.812</b>			<b>0.00</b>	<b>0.21</b>	<b>8.13</b>	<b>2,518.84</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>1.74</b>	<b>66.28</b>	<b>20,541.29</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>0.44</b>	<b>16.62</b>	<b>5,151.30</b>

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**January 1, 2026 - January 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
203040	203040	ALLOCATE		3.810	01/01/2026			0.38	14.39	4,460.46
		<b>Subtotal and Ending Balance</b>		<b>3.810</b>			<b>0.00</b>	<b>0.38</b>	<b>14.39</b>	<b>4,460.46</b>
203109	203109	ALLOCATE		3.810	01/01/2026			0.44	16.67	5,167.53
		<b>Subtotal and Ending Balance</b>		<b>3.810</b>			<b>0.00</b>	<b>0.44</b>	<b>16.67</b>	<b>5,167.53</b>
301	301	ALLOCATE		3.811	01/01/2026			485.82	18,515.75	5,738,118.97
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>485.82</b>	<b>18,515.75</b>	<b>5,738,118.97</b>
302109	302109	ALLOCATE			01/21/2026					8,000,298.72
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,298.72</b>
303	303	ALLOCATE			01/01/2026					1.00
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
304	304	ALLOCATE		3.811	01/01/2026			170.58	6,501.31	2,014,785.50
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>170.58</b>	<b>6,501.31</b>	<b>2,014,785.50</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>10,705.03</b>	<b>191.71</b>	<b>45,259.14</b>
309	309	ALLOCATE		3.811	01/01/2026			13.99	533.09	165,206.92
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>13.99</b>	<b>533.09</b>	<b>165,206.92</b>
401	401	ALLOCATE		3.811	01/01/2026			279.48	10,651.56	3,300,967.87
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>279.48</b>	<b>10,651.56</b>	<b>3,300,967.87</b>
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  
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	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>95.96</b>	<b>3,657.44</b>	<b>1,133,458.94</b>
401011	401011	ALLOCATE		3.811	01/01/2026			41.10	1,566.59	483,968.84
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>41.10</b>	<b>1,566.59</b>	<b>485,494.33</b>
401020	401020	ALLOCATE		3.811	01/01/2026			40.49	1,543.05	476,697.43
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>40.49</b>	<b>1,543.05</b>	<b>478,199.99</b>
402	402	ALLOCATE		3.811	01/01/2026			108.06	4,118.60	1,272,362.51
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>108.06</b>	<b>4,118.60</b>	<b>1,276,373.05</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>17,000.00</b>	<b>3,129.15</b>	<b>4,922.35</b>	<b>1,555,217.06</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>177,000.00</b>	<b>296.85</b>	<b>11,313.76</b>	<b>3,590,462.78</b>
501061	501061	ALLOCATE		3.811	01/01/2026			100.83	3,843.07	1,187,244.84
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>100.83</b>	<b>3,843.07</b>	<b>1,190,987.08</b>
501062	501062	ALLOCATE		3.811	01/01/2026			4.73	180.40	55,732.47
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>4.73</b>	<b>180.40</b>	<b>55,908.14</b>
501063	501063	ALLOCATE		3.811	01/01/2026			2.68	102.23	31,582.19
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>2.68</b>	<b>102.23</b>	<b>31,681.74</b>
511	511	ALLOCATE		3.811	01/01/2026			6.23	237.28	73,302.76
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>6.23</b>	<b>237.28</b>	<b>73,533.81</b>

**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
				<b>3.811</b>			<b>0.00</b>	<b>6.23</b>	<b>237.28</b>	<b>73,533.81</b>
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>						<b>7,154.59</b>
517	517	ALLOCATE		3.811	01/01/2026			0.61	23.16	7,177.14
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>0.61</b>	<b>23.16</b>	<b>7,177.14</b>
601	601	ALLOCATE		3.811	01/01/2026			0.62	23.74	7,358.00
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>0.62</b>	<b>23.74</b>	<b>7,358.00</b>
631010	631010	ALLOCATE		3.813	01/01/2026			0.10	3.63	1,124.56
	<b>Subtotal and Ending Balance</b>			<b>3.813</b>			<b>0.00</b>	<b>0.10</b>	<b>3.63</b>	<b>1,124.56</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>15,353.97</b>	<b>973.50</b>	<b>286,362.53</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>48,543.68</b>	<b>922,169.90</b>	<b>13,195.20</b>	<b>4,167,588.50</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>313,457.05</b>	<b>291,036.85</b>	<b>4,012.61</b>	<b>1,229,308.59</b>

**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
<b>Participants</b>										
636020	636020	ALLOCATE		3.811	01/01/2026			23.15	882.30	270,700.75
				3.811						271,559.90
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>23.15</b>	<b>882.30</b>	<b>271,559.90</b>
636030	636030	ALLOCATE		3.811	01/01/2026			21.58	822.38	249,649.48
				3.811						250,450.28
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>21.58</b>	<b>822.38</b>	<b>250,450.28</b>
636031	636031	ALLOCATE		3.811	01/01/2026			2.50	95.36	20,717.45
				3.811						20,810.31
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>2.50</b>	<b>95.36</b>	<b>20,810.31</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>22,292.92</b>	<b>100.15</b>	<b>3,816.86</b>	<b>1,205,155.62</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>22,359.27</b>	<b>2,528.79</b>	<b>761,313.47</b>
636042	636042	ALLOCATE		3.811	01/01/2026			100.92	3,846.37	1,188,262.85
				3.811						1,192,008.30
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>100.92</b>	<b>3,846.37</b>	<b>1,192,008.30</b>
636060	636060	ALLOCATE		3.811	01/01/2026			10.54	401.89	124,156.94
				3.811						124,548.29
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>10.54</b>	<b>401.89</b>	<b>124,548.29</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>50,000.00</b>	<b>20.62</b>	<b>786.03</b>	<b>293,595.72</b>
638010	638010	ALLOCATE		3.812	01/01/2026			1.83	69.60	21,500.25
				3.812						21,568.02
		<b>Subtotal and Ending Balance</b>		<b>3.812</b>			<b>0.00</b>	<b>1.83</b>	<b>69.60</b>	<b>21,568.02</b>

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

Portfolio POOL

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**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
<b>Participants</b>										
652040	652040	ALLOCATE		3.811	01/01/2026			13.18	502.38	155,200.20
				3.811						155,689.40
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>13.18</b>	<b>502.38</b>	<b>155,689.40</b>
652050	652050	ALLOCATE		3.812	01/01/2026			0.24	8.96	2,767.67
				3.812						2,776.39
		<b>Subtotal and Ending Balance</b>		<b>3.812</b>			<b>0.00</b>	<b>0.24</b>	<b>8.96</b>	<b>2,776.39</b>
652060	652060	ALLOCATE		3.811	01/01/2026			24.58	936.96	289,454.58
				3.811						290,366.96
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>24.58</b>	<b>936.96</b>	<b>290,366.96</b>
652061	652061	ALLOCATE		3.811	01/01/2026			0.79	29.93	9,246.34
				3.811						9,275.48
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>0.79</b>	<b>29.93</b>	<b>9,275.48</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>24,016.80</b>	<b>640.19</b>	<b>158,914.76</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>3,502.49</b>	<b>94.72</b>	<b>28,758.40</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>12,027.96</b>	<b>1,065.52</b>	<b>333,692.84</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>8,617.10</b>	<b>651.62</b>	<b>193,340.07</b>
653060	653060	ALLOCATE		3.812	01/01/2026			0.79	29.95	9,251.50
				3.812						9,280.66
		<b>Subtotal and Ending Balance</b>		<b>3.812</b>			<b>0.00</b>	<b>0.79</b>	<b>29.95</b>	<b>9,280.66</b>

**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
<b>Participants</b>										
654010	654010	ALLOCATE		3.811	01/01/2026			751.54	28,643.06	8,848,727.69
				3.811						8,876,619.21
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>751.54</b>	<b>28,643.06</b>	<b>8,876,619.21</b>
654020	654020	ALLOCATE		3.811	01/01/2026			49.79	1,897.52	586,204.07
				3.811						588,051.80
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>49.79</b>	<b>1,897.52</b>	<b>588,051.80</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>74,789.03</b>	<b>77.13</b>	<b>2,939.48</b>	<b>1,135,349.53</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>633,591.19</b>	<b>11,673.54</b>	<b>3,007,526.90</b>
654050	654050	ALLOCATE		3.811	01/01/2026			61.51	2,344.14	724,176.59
				3.811						726,459.22
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>61.51</b>	<b>2,344.14</b>	<b>726,459.22</b>
654060	654060	ALLOCATE		3.811	01/01/2026			3.01	114.54	35,385.81
				3.811						35,497.34
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>3.01</b>	<b>114.54</b>	<b>35,497.34</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>0.00</b>	<b>226,379.18</b>	<b>2,901.27</b>	<b>931,678.78</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.811</b>			<b>29,962.58</b>	<b>14.32</b>	<b>545.88</b>	<b>190,088.96</b>
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
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>8,853.35</b>	<b>2.66</b>	<b>101.55</b>	<b>40,861.90</b>
<b>655040</b>	655040	ALLOCATE		3.811	01/01/2026			99.28	3,783.90	<b>1,180,583.13</b>
				3.811	01/30/2026		456,575.82			1,640,843.57
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>456,575.82</b>	<b>99.28</b>	<b>3,783.90</b>	<b>1,640,843.57</b>
<b>655050</b>	655050	ALLOCATE		3.811	01/01/2026			6.86	261.46	<b>80,772.91</b>
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>6.86</b>	<b>261.46</b>	<b>81,027.51</b>
<b>656010</b>	656010	ALLOCATE		3.811	01/01/2026			66.99	2,553.27	<b>788,782.79</b>
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>66.99</b>	<b>2,553.27</b>	<b>791,269.07</b>
<b>656020</b>	656020	ALLOCATE		3.811	01/01/2026			9.94	378.86	<b>117,041.26</b>
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>9.94</b>	<b>378.86</b>	<b>117,410.18</b>
<b>656030</b>	656030	ALLOCATE		3.812	01/01/2026			0.80	30.34	<b>9,372.33</b>
	<b>Subtotal and Ending Balance</b>			<b>3.812</b>			<b>0.00</b>	<b>0.80</b>	<b>30.34</b>	<b>9,401.87</b>
<b>656040</b>	656040	ALLOCATE		3.811	01/01/2026			365.17	13,917.46	<b>4,299,534.58</b>
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>365.17</b>	<b>13,917.46</b>	<b>4,313,086.87</b>
<b>656050</b>	656050	ALLOCATE		3.850	01/01/2026			0.01	0.43	<b>131.50</b>
	<b>Subtotal and Ending Balance</b>			<b>3.850</b>			<b>0.00</b>	<b>0.01</b>	<b>0.43</b>	<b>131.92</b>
<b>656060</b>	656060	ALLOCATE		3.811	01/01/2026			5.48	209.01	<b>64,569.00</b>
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>5.48</b>	<b>209.01</b>	<b>64,772.53</b>
<b>657010</b>	657010	ALLOCATE		3.811	01/01/2026			66.54	2,536.13	<b>783,488.78</b>
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>66.54</b>	<b>2,536.13</b>	<b>785,958.37</b>
<b>657020</b>	657020	ALLOCATE		3.811	01/01/2026			104.05	3,965.78	<b>1,225,153.67</b>

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
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>104.05</b>	<b>3,965.78</b>	<b>1,229,015.40</b>
<b>657031</b>	657031	ALLOCATE		3.811	01/01/2026			21.29	811.26	<b>256,689.45</b>
				3.811	01/30/2026		25,426.50			282,905.92
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>25,426.50</b>	<b>21.29</b>	<b>811.26</b>	<b>282,905.92</b>
<b>657033</b>	657033	ALLOCATE		3.811	01/01/2026			21.58	822.40	<b>260,077.21</b>
				3.811	01/30/2026		32,560.67			260,878.03
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>32,560.67</b>	<b>21.58</b>	<b>822.40</b>	<b>293,438.70</b>
<b>657334</b>	657334	ALLOCATE		3.811	01/01/2026			10.29	392.06	<b>126,822.76</b>
				3.811	01/30/2026		11,127.60			127,204.53
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>11,127.60</b>	<b>10.29</b>	<b>392.06</b>	<b>138,332.13</b>
<b>657335</b>	657335	ALLOCATE		3.811	01/01/2026			10.53	401.23	<b>127,755.38</b>
				3.811	01/30/2026		7,418.40			128,146.08
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>7,418.40</b>	<b>10.53</b>	<b>401.23</b>	<b>135,564.48</b>
<b>657336</b>	657336	ALLOCATE		3.811	01/01/2026			6.77	258.10	<b>89,271.60</b>
				3.811	01/28/2026			49,785.00		89,522.93
				3.811	01/30/2026		18,606.00			39,737.93
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>18,606.00</b>	<b>49,791.77</b>	<b>258.10</b>	<b>58,343.93</b>
<b>657337</b>	657337	ALLOCATE		3.811	01/01/2026			19.89	758.05	<b>173,424.54</b>
				3.811	01/07/2026			83,485.31		174,162.70
				3.811	01/30/2026		6,202.00			90,677.39
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>6,202.00</b>	<b>83,505.20</b>	<b>758.05</b>	<b>96,879.39</b>
<b>657339</b>	657339	ALLOCATE		3.811	01/01/2026			10.26	391.03	<b>120,801.31</b>
										121,182.08
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>10.26</b>	<b>391.03</b>	<b>121,182.08</b>
<b>657400</b>	657400	ALLOCATE		3.811	01/01/2026			17.85	680.28	<b>210,160.68</b>
										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
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>17.85</b>	<b>680.28</b>	<b>210,823.11</b>
657410	657410	ALLOCATE		3.811	01/01/2026			5.46	208.13	64,297.71
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>5.46</b>	<b>208.13</b>	<b>64,500.38</b>
660010	660010	ALLOCATE		3.811	01/01/2026			6.60	251.56	77,714.02
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>6.60</b>	<b>251.56</b>	<b>77,958.98</b>
663010	663010	ALLOCATE		3.811	01/01/2026			11.04	420.77	129,990.10
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>11.04</b>	<b>420.77</b>	<b>130,399.83</b>
665010	665010	ALLOCATE		3.811	01/01/2026			6.32	240.83	77,883.23
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>6.32</b>	<b>240.83</b>	<b>78,117.74</b>
666020	666020	ALLOCATE		3.811	01/01/2026			3.29	125.45	38,755.76
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>3.29</b>	<b>125.45</b>	<b>38,877.92</b>
667010	667010	ALLOCATE		3.812	01/01/2026			0.12	4.52	1,396.17
	<b>Subtotal and Ending Balance</b>			<b>3.812</b>			<b>0.00</b>	<b>0.12</b>	<b>4.52</b>	<b>1,400.57</b>
667020	667020	ALLOCATE		3.813	01/01/2026			0.25	9.40	2,902.92
	<b>Subtotal and Ending Balance</b>			<b>3.813</b>			<b>0.00</b>	<b>0.25</b>	<b>9.40</b>	<b>2,912.07</b>
667040	667040	ALLOCATE		3.811	01/01/2026			16.21	617.71	190,829.57
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>16.21</b>	<b>617.71</b>	<b>191,431.07</b>
668010	668010	ALLOCATE		3.811	01/01/2026			9.34	355.93	109,958.26
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>9.34</b>	<b>355.93</b>	<b>110,304.85</b>
669010	669010	ALLOCATE		3.812	01/01/2026			0.30	11.61	3,586.04
	<b>Subtotal and Ending Balance</b>			<b>3.812</b>			<b>0.00</b>	<b>0.30</b>	<b>11.61</b>	<b>3,597.35</b>

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
	<b>Subtotal and Ending Balance</b>			<b>3.812</b>			<b>0.00</b>	<b>0.30</b>	<b>11.61</b>	<b>3,597.35</b>
673010	673010	ALLOCATE		3.812	01/01/2026			1.35	51.49	15,905.17
	<b>Subtotal and Ending Balance</b>			<b>3.812</b>			<b>0.00</b>	<b>1.35</b>	<b>51.49</b>	<b>15,955.31</b>
674010	674010	ALLOCATE		3.811	01/01/2026			0.19	7.06	2,181.11
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>0.19</b>	<b>7.06</b>	<b>2,187.98</b>
675010	675010	ALLOCATE		3.811	01/01/2026			0.46	17.49	5,403.54
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>0.46</b>	<b>17.49</b>	<b>5,420.57</b>
676010	676010	ALLOCATE		3.811	01/01/2026			0.73	27.89	8,616.70
	<b>Subtotal and Ending Balance</b>			<b>3.811</b>			<b>0.00</b>	<b>0.73</b>	<b>27.89</b>	<b>8,643.86</b>
<b>Totals and Ending Balance for Participants</b>							<b>4,316,240.18</b>	<b>25,786,698.52</b>	<b>584,265.86</b>	<b>164,740,968.05</b>

**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
<b>Participants</b>										
001	001	ALLOCATE		3.818	02/01/2026			626.46	23,919.84	<b>7,376,031.70</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>255,039.52</b>	<b>626.46</b>	<b>23,919.84</b>	<b>7,654,364.60</b>
001010	001010	ALLOCATE		3.818	02/01/2026			4,926.13	188,092.87	<b>44,580,399.08</b>
				3.818	02/01/2026			548,259.75		44,763,565.82
				3.818	02/01/2026			183,166.74		44,215,306.07
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>736,352.62</b>	<b>188,092.87</b>	<b>44,032,139.33</b>
00111810	00111810	ALLOCATE		3.818	02/01/2026			11.74	448.16	<b>138,197.28</b>
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>11.74</b>	<b>448.16</b>	<b>138,633.70</b>
101	101	ALLOCATE		3.818	02/01/2026			135.73	5,182.41	<b>1,632,072.45</b>
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>135.73</b>	<b>5,182.41</b>	<b>1,637,119.13</b>

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
<b>Participants</b>										
103	103	ALLOCATE								<b>5,477.13</b>
				3.818	02/01/2026			0.47	17.76	5,494.42
				3.818	02/01/2026			17.29		5,477.13
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>17.76</b>	<b>17.76</b>	<b>5,477.13</b>
105	105	ALLOCATE								<b>3,217,819.34</b>
				3.818	02/01/2026			273.29	10,435.11	3,227,981.16
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>273.29</b>	<b>10,435.11</b>	<b>3,227,981.16</b>
106	106	ALLOCATE								<b>10,168,668.41</b>
				3.818	02/01/2026			878.24	33,533.65	10,201,323.82
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>878.24</b>	<b>33,533.65</b>	<b>10,201,323.82</b>
106116	106116	ALLOCATE								<b>550,882.82</b>
				3.818	02/01/2026			46.79	1,786.47	552,622.50
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>46.79</b>	<b>1,786.47</b>	<b>552,622.50</b>
107	107	ALLOCATE								<b>4,128,761.39</b>
				3.818	02/01/2026			352.08	13,443.36	4,141,852.67
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>352.08</b>	<b>13,443.36</b>	<b>4,141,852.67</b>
108	108	ALLOCATE								<b>5,384,489.96</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>17,579.46</b>	<b>17,579.46</b>	<b>5,384,489.96</b>
111	111	ALLOCATE								<b>62,613.72</b>
				3.818	02/01/2026			5.43	207.29	62,815.58
				3.818	02/01/2026			201.86		62,613.72
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>207.29</b>	<b>207.29</b>	<b>62,613.72</b>
112	112	ALLOCATE								<b>560,433.81</b>
				3.818	02/01/2026			47.60	1,817.44	562,203.65
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>47.60</b>	<b>1,817.44</b>	<b>562,203.65</b>
113	113	ALLOCATE								<b>1,032,860.82</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>3,350.08</b>	<b>3,350.08</b>	<b>1,032,860.82</b>

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
<b>Participants</b>										
114	114	ALLOCATE		3.818	02/01/2026			58.36	2,228.31	687,132.31
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>58.36</b>	<b>2,228.31</b>	<b>689,302.26</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>1,347.42</b>	<b>1,347.42</b>	<b>415,497.11</b>
116	116	ALLOCATE		3.818	02/01/2026			214.71	8,198.30	2,528,064.62
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>214.71</b>	<b>8,198.30</b>	<b>2,536,048.21</b>
116-1	116-1	ALLOCATE		3.818	02/01/2026			48.31	1,844.42	568,753.65
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>48.31</b>	<b>1,844.42</b>	<b>570,549.76</b>
116-2	116-2	ALLOCATE		3.818	02/01/2026			12.71	485.33	149,658.45
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>12.71</b>	<b>485.33</b>	<b>150,131.07</b>
117826	117826	ALLOCATE		3.819	02/01/2026			0.34	12.82	3,952.28
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.34</b>	<b>12.82</b>	<b>3,964.76</b>
117828	117828	ALLOCATE		3.819	02/01/2026			1.04	39.82	12,277.67
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.04</b>	<b>39.82</b>	<b>12,316.45</b>
118	118	ALLOCATE		3.818	02/01/2026			8.34	318.53	98,224.33
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>8.34</b>	<b>318.53</b>	<b>98,534.52</b>
120	120	ALLOCATE		3.818	02/01/2026			324.62	12,394.85	3,822,131.92
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>324.62</b>	<b>12,394.85</b>	<b>3,834,202.15</b>
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 Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
121	121	ALLOCATE		3.818	02/01/2026		14,760.72			46,777.49
										61,538.21
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>14,760.72</b>	<b>3.96</b>	<b>151.22</b>	<b>61,538.21</b>
122	122	ALLOCATE		3.818	02/01/2026			1.53	58.57	18,060.34
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>1.53</b>	<b>58.57</b>	<b>18,117.38</b>
123	123	ALLOCATE		3.818	02/01/2026			7.14	272.61	84,064.10
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>7.14</b>	<b>272.61</b>	<b>84,329.57</b>
124	124	ALLOCATE		3.818	02/01/2026			46.08	1,759.28	542,499.88
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>46.08</b>	<b>1,759.28</b>	<b>544,213.08</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>226.34</b>	<b>226.34</b>	<b>69,796.48</b>
126	126	ALLOCATE			02/01/2026					1.00
					02/01/2026					1.00
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
130	130	ALLOCATE		3.818	02/01/2026			2.99	114.07	35,175.26
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>2.99</b>	<b>114.07</b>	<b>35,286.34</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>192.46</b>	<b>192.46</b>	<b>59,347.82</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>41.62</b>	<b>41.62</b>	<b>12,835.15</b>

**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
<b>Participants</b>										
134	134	ALLOCATE		3.818	02/01/2026			18.08	690.27	212,855.62
										213,527.81
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>18.08</b>	<b>690.27</b>	<b>213,527.81</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>20.87</b>	<b>20.87</b>	<b>6,436.29</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>24,714.93</b>	<b>24,714.93</b>	<b>7,621,209.59</b>
142	142	ALLOCATE		3.818	02/01/2026			6.32	241.48	74,464.44
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>6.32</b>	<b>241.48</b>	<b>74,699.60</b>
201003	201033	ALLOCATE		3.819	02/01/2026			0.21	8.17	2,518.84
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.21</b>	<b>8.17</b>	<b>2,526.80</b>
203030	203030	ALLOCATE		3.818	02/01/2026			1.74	66.61	20,541.29
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>1.74</b>	<b>66.61</b>	<b>20,606.16</b>
203032	203032	ALLOCATE		3.819	02/01/2026			0.44	16.71	5,151.30
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.44</b>	<b>16.71</b>	<b>5,167.57</b>
203040	203040	ALLOCATE		3.817	02/01/2026			0.38	14.46	4,460.46
		<b>Subtotal and Ending Balance</b>		<b>3.817</b>			<b>0.00</b>	<b>0.38</b>	<b>14.46</b>	<b>4,474.54</b>
203109	203109	ALLOCATE		3.819	02/01/2026			0.44	16.76	5,167.53
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.44</b>	<b>16.76</b>	<b>5,183.85</b>
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
<b>Participants</b>										
301	301	ALLOCATE								<b>5,738,118.97</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>18,608.23</b>	<b>18,608.23</b>	<b>5,738,118.97</b>
302109	302109	ALLOCATE								<b>8,000,298.72</b>
				3.818	02/01/2026			241.10	9,206.04	8,009,263.66
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>241.10</b>	<b>9,206.04</b>	<b>8,009,263.66</b>
303	303	ALLOCATE								<b>1.00</b>
					02/01/2026					1.00
					02/01/2026					1.00
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
304	304	ALLOCATE								<b>2,014,785.50</b>
				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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>6,533.78</b>	<b>6,533.78</b>	<b>2,014,785.50</b>
305	305	ALLOCATE								<b>45,259.14</b>
				3.818	02/01/2026			4.40	168.04	45,422.78
				3.818	02/01/2026			163.64		45,259.14
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>168.04</b>	<b>168.04</b>	<b>45,259.14</b>
309	309	ALLOCATE								<b>165,206.92</b>
				3.818	02/01/2026			14.03	535.75	165,728.64
				3.818	02/01/2026			521.72		165,206.92
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>535.75</b>	<b>535.75</b>	<b>165,206.92</b>
401	401	ALLOCATE								<b>3,300,967.87</b>
				3.818	02/01/2026			280.36	10,704.76	3,311,392.27
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>280.36</b>	<b>10,704.76</b>	<b>3,311,392.27</b>
401010	401010	ALLOCATE								<b>1,133,458.94</b>
				3.818	02/01/2026			96.27	3,675.71	1,137,038.38
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>96.27</b>	<b>3,675.71</b>	<b>1,137,038.38</b>
401011	401011	ALLOCATE								<b>485,494.33</b>
				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
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>41.23</b>	<b>1,574.42</b>	<b>487,027.52</b>
<b>401020</b>	401020	ALLOCATE		3.818	02/01/2026			40.61	1,550.76	478,199.99
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>40.61</b>	<b>1,550.76</b>	<b>479,710.14</b>
<b>402</b>	402	ALLOCATE		3.818	02/01/2026			108.40	4,139.17	1,276,373.05
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>108.40</b>	<b>4,139.17</b>	<b>1,280,403.82</b>
<b>403</b>	403	ALLOCATE		3.818	02/01/2026			131.43	5,018.43	1,555,217.06
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>131.43</b>	<b>5,018.43</b>	<b>1,560,104.06</b>
<b>501</b>	501	ALLOCATE		3.818	02/01/2026			291.43	11,127.47	3,590,462.78
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>291.43</b>	<b>11,127.47</b>	<b>3,601,298.82</b>
<b>501061</b>	501061	ALLOCATE		3.818	02/01/2026			101.15	3,862.27	1,190,987.08
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>101.15</b>	<b>3,862.27</b>	<b>1,194,748.20</b>
<b>501062</b>	501062	ALLOCATE		3.818	02/01/2026			4.75	181.31	55,908.14
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>4.75</b>	<b>181.31</b>	<b>56,084.70</b>
<b>501063</b>	501063	ALLOCATE		3.818	02/01/2026			2.69	102.74	31,681.74
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>2.69</b>	<b>102.74</b>	<b>31,781.79</b>
<b>511</b>	511	ALLOCATE		3.818	02/01/2026			6.25	238.46	73,533.81
				3.818	02/01/2026			232.21		73,766.02
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>238.46</b>	<b>238.46</b>	<b>73,533.81</b>
<b>517</b>	517	ALLOCATE		3.817	02/01/2026			0.61	23.27	7,177.14
				3.817	02/01/2026			22.66		7,199.80
	<b>Subtotal and Ending Balance</b>			<b>3.817</b>			<b>0.00</b>	<b>23.27</b>	<b>23.27</b>	<b>7,177.14</b>

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

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

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

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

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
<b>Participants</b>										
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>13.76</b>	<b>525.54</b>	<b>190,600.74</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>2.77</b>	<b>105.65</b>	<b>40,964.78</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>103.08</b>	<b>3,936.00</b>	<b>1,644,676.49</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>6.88</b>	<b>262.77</b>	<b>81,283.40</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>67.20</b>	<b>2,566.02</b>	<b>793,767.89</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>9.97</b>	<b>380.75</b>	<b>117,780.96</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>0.80</b>	<b>30.49</b>	<b>9,431.56</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>366.32</b>	<b>13,986.97</b>	<b>4,326,707.52</b>
656050	656050	ALLOCATE		3.838	02/01/2026			0.01	0.43	131.92
				3.838			0.00	0.01	0.43	132.34
		<b>Subtotal and Ending Balance</b>		<b>3.838</b>			<b>0.00</b>	<b>0.01</b>	<b>0.43</b>	<b>132.34</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>5.50</b>	<b>210.05</b>	<b>64,977.08</b>

Portfolio POOL

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

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
<b>Participants</b>										
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>5.48</b>	<b>209.17</b>	<b>64,704.07</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>6.62</b>	<b>252.81</b>	<b>78,205.17</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>11.08</b>	<b>422.88</b>	<b>130,811.63</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>6.63</b>	<b>253.33</b>	<b>78,364.44</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>3.30</b>	<b>126.08</b>	<b>39,000.70</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.817</b>			<b>0.00</b>	<b>0.12</b>	<b>4.54</b>	<b>1,404.99</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.817</b>			<b>0.00</b>	<b>0.25</b>	<b>9.44</b>	<b>2,921.26</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>16.26</b>	<b>620.80</b>	<b>192,035.61</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>9.37</b>	<b>357.71</b>	<b>110,653.19</b>
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
		<b>Subtotal and Ending Balance</b>		<b>3.820</b>			<b>0.00</b>	<b>0.31</b>	<b>11.67</b>	<b>3,608.71</b>

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
<b>Participants</b>										
673010	673010	ALLOCATE		3.818	02/01/2026			1.36	51.74	15,955.31
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>1.36</b>	<b>51.74</b>	<b>16,005.69</b>
674010	674010	ALLOCATE		3.815	02/01/2026			0.19	7.09	2,187.98
		<b>Subtotal and Ending Balance</b>		<b>3.815</b>			<b>0.00</b>	<b>0.19</b>	<b>7.09</b>	<b>2,194.88</b>
675010	675010	ALLOCATE		3.819	02/01/2026			0.46	17.58	5,420.57
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.46</b>	<b>17.58</b>	<b>5,437.69</b>
676010	676010	ALLOCATE		3.818	02/01/2026			0.73	28.03	8,643.86
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>0.73</b>	<b>28.03</b>	<b>8,671.16</b>
<b>Totals and Ending Balance for Participants</b>							<b>269,800.24</b>	<b>818,059.99</b>	<b>563,604.98</b>	<b>164,756,313.28</b>