

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE								7,924,306.42
			4.155	04/01/2026				673.02	27,965.18	7,951,598.58
			4.155	04/01/2026	001010	162,986.51				8,114,585.09
			4.155	04/01/2026	103	18.86				8,114,603.95
			4.155	04/01/2026	108	19,284.35				8,133,888.30
			4.155	04/01/2026	111	406.03				8,134,294.33
			4.155	04/01/2026	113	4,923.13				8,139,217.46
			4.155	04/01/2026	115	1,431.02				8,140,648.48
			4.155	04/01/2026	121	212.43				8,140,860.91
			4.155	04/01/2026	125	240.38				8,141,101.29
			4.155	04/01/2026	131	204.40				8,141,305.69
			4.155	04/01/2026	133	44.21				8,141,349.90
			4.155	04/01/2026	135	22.16				8,141,372.06
			4.155	04/01/2026	140	26,248.26				8,167,620.32
			4.155	04/01/2026	301	19,762.69				8,187,383.01
			4.155	04/01/2026	304	6,939.14				8,194,322.15
			4.155	04/01/2026	305	105.71				8,194,427.86
			4.155	04/01/2026	309	568.99				8,194,996.85
			4.155	04/01/2026	511	105.50				8,195,102.35
			4.155	04/01/2026	517	24.72				8,195,127.07
			3.908	04/01/2026						8,195,127.07
Subtotal and Ending Balance			3.908				243,528.49	673.02	27,965.18	8,195,127.07
001010	001010	ALLOCATE								45,752,130.02
			4.155	04/01/2026				4,019.24	167,005.75	45,915,116.53
			4.155	04/01/2026		2,000,000.00				47,915,116.53
			4.155	04/01/2026				162,986.51		47,752,130.02
			4.155	04/01/2026				555,914.09		47,196,215.93
			3.908	04/01/2026						47,196,215.93
			3.908	04/02/2026		4,000,000.00				51,196,215.93
			3.908	04/03/2026		417,200.00				51,613,415.93
			3.908	04/03/2026				393,800.00		51,219,615.93
			3.908	04/06/2026				3,000,000.00		48,219,615.93
			3.908	04/09/2026		57,200.00				48,276,815.93
			3.908	04/13/2026				82,860.60		48,193,955.33
			3.908	04/13/2026		2,031,710.00				50,225,665.33

Portfolio POOL
CC
LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE								1,480,414.43
				3.908	04/23/2026			1,000.00		1,479,414.43
		Subtotal and Ending Balance		3.908			50,500.00	90,081.43	5,461.07	1,479,414.43
103	103	ALLOCATE								5,477.13
				4.155	04/01/2026			0.47	19.33	5,495.99
				4.155	04/01/2026			18.86		5,477.13
				3.907	04/01/2026					5,477.13
		Subtotal and Ending Balance		3.907			0.00	19.33	19.33	5,477.13
105	105	ALLOCATE								3,239,138.28
				4.155	04/01/2026			275.10	11,431.04	3,250,294.22
				3.908	04/01/2026					3,250,294.22
		Subtotal and Ending Balance		3.908			0.00	275.10	11,431.04	3,250,294.22
106	106	ALLOCATE								11,402,773.68
				4.155	04/01/2026			930.95	38,682.31	11,440,525.04
				3.908	04/01/2026					11,440,525.04
				3.908	04/03/2026			267,250.00		11,173,275.04
				3.908	04/09/2026			7,100.00		11,166,175.04
				3.908	04/16/2026	436,300.00				11,602,475.04
				3.908	04/23/2026			8,000.00		11,594,475.04
				3.908	04/29/2026	247,500.00				11,841,975.04
		Subtotal and Ending Balance		3.908			683,800.00	283,280.95	38,682.31	11,841,975.04
106116	106116	ALLOCATE								554,532.57
				4.155	04/01/2026			47.10	1,956.97	556,442.44
				3.908	04/01/2026					556,442.44
		Subtotal and Ending Balance		3.908			0.00	47.10	1,956.97	556,442.44
107	107	ALLOCATE								3,644,510.01
				4.155	04/01/2026			310.72	12,910.89	3,657,110.18
				3.908	04/01/2026					3,657,110.18
				3.908	04/03/2026	13,200.00				3,670,310.18
				3.908	04/09/2026			100.00		3,670,210.18
				3.908	04/13/2026			5,500.00		3,664,710.18
				3.908	04/16/2026	56,000.00				3,720,710.18
				3.908	04/23/2026			15,500.00		3,705,210.18

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE								3,705,210.18
			3.908	04/29/2026			99,200.00			3,804,410.18
		Subtotal and Ending Balance	3.908				168,400.00	21,410.72	12,910.89	3,804,410.18
108	108	ALLOCATE								5,608,499.96
			4.155	04/01/2026				475.55	19,759.90	5,627,784.31
			4.155	04/01/2026				19,284.35		5,608,499.96
			3.908	04/01/2026						5,608,499.96
			3.908	04/03/2026			125,100.00			5,733,599.96
			3.908	04/13/2026				480.00		5,733,119.96
			3.908	04/16/2026				20,600.00		5,712,519.96
			3.908	04/23/2026				75,200.00		5,637,319.96
			3.908	04/29/2026				40,400.00		5,596,919.96
		Subtotal and Ending Balance	3.908				125,100.00	156,439.90	19,759.90	5,596,919.96
111	111	ALLOCATE								214,663.72
			4.155	04/01/2026				10.01	416.04	215,069.75
			4.155	04/01/2026				406.03		214,663.72
			3.908	04/01/2026						214,663.72
			3.908	04/03/2026				18,300.00		196,363.72
			3.908	04/13/2026				150.00		196,213.72
			3.908	04/16/2026				6,900.00		189,313.72
			3.908	04/23/2026				6,500.00		182,813.72
			3.908	04/29/2026				300.00		182,513.72
		Subtotal and Ending Balance	3.908				0.00	32,566.04	416.04	182,513.72
112	112	ALLOCATE								564,146.84
			4.155	04/01/2026				47.91	1,990.90	566,089.83
			3.908	04/01/2026						566,089.83
		Subtotal and Ending Balance	3.908				0.00	47.91	1,990.90	566,089.83
113	113	ALLOCATE								1,429,660.82
			4.155	04/01/2026				121.40	5,044.53	1,434,583.95
			4.155	04/01/2026				4,923.13		1,429,660.82
			3.908	04/01/2026						1,429,660.82
			3.908	04/03/2026				650.00		1,429,010.82
			3.908	04/09/2026				500.00		1,428,510.82
			3.908	04/13/2026				180.00		1,428,330.82

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE								1,428,330.82
				3.908	04/23/2026			200.00		1,428,130.82
				3.908	04/29/2026			200.00		1,427,930.82
		Subtotal and Ending Balance		3.908			0.00	6,774.53	5,044.53	1,427,930.82
114	114	ALLOCATE								691,684.75
				4.155	04/01/2026			58.75	2,440.98	694,066.98
				3.908	04/01/2026					694,066.98
		Subtotal and Ending Balance		3.908			0.00	58.75	2,440.98	694,066.98
115	115	ALLOCATE								415,497.11
				4.155	04/01/2026			35.29	1,466.31	416,928.13
				4.155	04/01/2026			1,431.02		415,497.11
				3.908	04/01/2026					415,497.11
		Subtotal and Ending Balance		3.908			0.00	1,466.31	1,466.31	415,497.11
116	116	ALLOCATE								2,043,764.49
				4.155	04/01/2026			173.58	7,212.52	2,050,803.43
				3.908	04/01/2026					2,050,803.43
		Subtotal and Ending Balance		3.908			0.00	173.58	7,212.52	2,050,803.43
116-1	116-1	ALLOCATE								572,521.79
				4.155	04/01/2026			48.63	2,020.45	574,493.61
				3.908	04/01/2026					574,493.61
		Subtotal and Ending Balance		3.908			0.00	48.63	2,020.45	574,493.61
116-2	116-2	ALLOCATE								150,649.98
				4.155	04/01/2026			12.79	531.65	151,168.84
				3.908	04/01/2026					151,168.84
		Subtotal and Ending Balance		3.908			0.00	12.79	531.65	151,168.84
117826	117826	ALLOCATE								3,978.47
				4.155	04/01/2026			0.34	14.04	3,992.17
				3.907	04/01/2026					3,992.17
		Subtotal and Ending Balance		3.907			0.00	0.34	14.04	3,992.17
117828	117828	ALLOCATE								12,359.03
				4.156	04/01/2026			1.05	43.62	12,401.60
				3.908	04/01/2026					12,401.60

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.908			0.00	1.05	43.62	12,401.60
	Subtotal and Ending Balance			3.908			0.00	1.05	43.62	12,401.60
118	118	ALLOCATE		4.155	04/01/2026			8.40	348.93	98,875.09
				3.908	04/01/2026					99,215.62
	Subtotal and Ending Balance			3.908			0.00	8.40	348.93	99,215.62
120	120	ALLOCATE		4.155	04/01/2026			326.77	13,577.82	3,847,454.60
				3.908	04/01/2026					3,860,705.65
	Subtotal and Ending Balance			3.908			0.00	326.77	13,577.82	3,860,705.65
121	121	ALLOCATE		4.155	04/01/2026			5.24	217.67	55,527.46
				4.155	04/01/2026			212.43		55,739.89
				4.155	04/01/2026		14,334.75			69,862.21
				3.908	04/01/2026					69,862.21
	Subtotal and Ending Balance			3.908			14,334.75	217.67	217.67	69,862.21
122	122	ALLOCATE		4.155	04/01/2026			1.54	64.16	18,180.00
				3.908	04/01/2026					18,242.62
	Subtotal and Ending Balance			3.908			0.00	1.54	64.16	18,242.62
123	123	ALLOCATE		4.155	04/01/2026			7.19	298.63	84,621.04
				3.908	04/01/2026					84,912.48
	Subtotal and Ending Balance			3.908			0.00	7.19	298.63	84,912.48
124	124	ALLOCATE		4.155	04/01/2026			46.38	1,927.19	546,094.08
				3.908	04/01/2026					547,974.89
	Subtotal and Ending Balance			3.908			0.00	46.38	1,927.19	547,974.89
125	125	ALLOCATE		4.155	04/01/2026			5.93	246.31	69,796.48
				4.155	04/01/2026			240.38		70,036.86
				3.908	04/01/2026					69,796.48
	Subtotal and Ending Balance			3.908			0.00	246.31	246.31	69,796.48

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE								35,408.30
				4.155	04/01/2026			3.01	124.96	35,530.25
				3.908	04/01/2026					35,530.25
		Subtotal and Ending Balance		3.908			0.00	3.01	124.96	35,530.25
131	131	ALLOCATE								59,347.82
				4.155	04/01/2026			5.04	209.44	59,552.22
				4.155	04/01/2026			204.40		59,347.82
				3.908	04/01/2026					59,347.82
		Subtotal and Ending Balance		3.908			0.00	209.44	209.44	59,347.82
133	133	ALLOCATE								12,835.15
				4.156	04/01/2026			1.09	45.30	12,879.36
				4.156	04/01/2026			44.21		12,835.15
				3.907	04/01/2026					12,835.15
		Subtotal and Ending Balance		3.907			0.00	45.30	45.30	12,835.15
134	134	ALLOCATE								214,265.84
				4.155	04/01/2026			18.20	756.15	215,003.79
				3.908	04/01/2026					215,003.79
		Subtotal and Ending Balance		3.908			0.00	18.20	756.15	215,003.79
135	135	ALLOCATE								6,436.29
				4.154	04/01/2026			0.55	22.71	6,458.45
				4.154	04/01/2026			22.16		6,436.29
				3.907	04/01/2026					6,436.29
		Subtotal and Ending Balance		3.907			0.00	22.71	22.71	6,436.29
140	140	ALLOCATE								7,621,209.59
				4.155	04/01/2026			647.28	26,895.54	7,647,457.85
				4.155	04/01/2026			26,248.26		7,621,209.59
				3.908	04/01/2026					7,621,209.59
		Subtotal and Ending Balance		3.908			0.00	26,895.54	26,895.54	7,621,209.59
142	142	ALLOCATE								74,957.79
				4.155	04/01/2026			6.37	264.53	75,215.95
				3.908	04/01/2026					75,215.95
		Subtotal and Ending Balance		3.908			0.00	6.37	264.53	75,215.95

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE		4.156	04/01/2026			0.22	8.95	2,535.54
				3.907	04/01/2026					2,544.27
		Subtotal and Ending Balance		3.907			0.00	0.22	8.95	2,544.27
203030	203030	ALLOCATE		4.155	04/01/2026			1.76	72.97	20,677.38
				3.908	04/01/2026					20,748.59
		Subtotal and Ending Balance		3.908			0.00	1.76	72.97	20,748.59
203032	203032	ALLOCATE		4.155	04/01/2026			0.44	18.30	5,185.43
				3.907	04/01/2026					5,203.29
		Subtotal and Ending Balance		3.907			0.00	0.44	18.30	5,203.29
203040	203040	ALLOCATE		4.156	04/01/2026			0.38	15.85	4,490.01
				3.908	04/01/2026					4,505.48
		Subtotal and Ending Balance		3.908			0.00	0.38	15.85	4,505.48
203109	203109	ALLOCATE		4.156	04/01/2026			0.44	18.36	5,201.77
				3.907	04/01/2026					5,219.69
		Subtotal and Ending Balance		3.907			0.00	0.44	18.36	5,219.69
301	301	ALLOCATE		4.155	04/01/2026			487.35	20,250.04	5,738,118.97
				4.155	04/01/2026			19,762.69		5,757,881.66
				3.908	04/01/2026					5,738,118.97
		Subtotal and Ending Balance		3.908			0.00	20,250.04	20,250.04	5,738,118.97
302109	302109	ALLOCATE		4.155	04/01/2026			680.03	28,256.24	7,992,417.69
				3.908	04/01/2026					8,019,993.90
				3.908	04/02/2026			4,000,000.00		8,019,993.90
				3.908	04/13/2026			2,000,000.00		4,019,993.90
		Subtotal and Ending Balance		3.908			0.00	6,000,680.03	28,256.24	2,019,993.90

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE								2,014,785.50
			4.155	04/01/2026				171.12	7,110.26	2,021,724.64
			4.155	04/01/2026				6,939.14		2,014,785.50
			3.908	04/01/2026						2,014,785.50
		Subtotal and Ending Balance	3.908				0.00	7,110.26	7,110.26	2,014,785.50
305	305	ALLOCATE								23,759.14
			4.155	04/01/2026				2.61	108.32	23,864.85
			4.155	04/01/2026				105.71		23,759.14
			3.908	04/01/2026						23,759.14
			3.908	04/03/2026		94,000.00				117,759.14
			3.908	04/16/2026				10,700.00		107,059.14
		Subtotal and Ending Balance	3.908				94,000.00	10,808.32	108.32	107,059.14
309	309	ALLOCATE								165,206.92
			4.155	04/01/2026				14.03	583.02	165,775.91
			4.155	04/01/2026				568.99		165,206.92
			3.908	04/01/2026						165,206.92
		Subtotal and Ending Balance	3.908				0.00	583.02	583.02	165,206.92
401	401	ALLOCATE								3,822,837.69
			4.155	04/01/2026				321.94	13,377.10	3,835,892.85
			3.908	04/01/2026						3,835,892.85
			3.908	04/14/2026		500,000.00				4,335,892.85
		Subtotal and Ending Balance	3.908				500,000.00	321.94	13,377.10	4,335,892.85
401010	401010	ALLOCATE								1,140,968.42
			4.155	04/01/2026				96.90	4,026.52	1,144,898.04
			3.908	04/01/2026						1,144,898.04
		Subtotal and Ending Balance	3.908				0.00	96.90	4,026.52	1,144,898.04
401011	401011	ALLOCATE								488,710.87
			4.155	04/01/2026				41.51	1,724.68	490,394.04
			3.908	04/01/2026						490,394.04
		Subtotal and Ending Balance	3.908				0.00	41.51	1,724.68	490,394.04
401020	401020	ALLOCATE								481,368.20
			4.155	04/01/2026				40.88	1,698.77	483,026.09
			3.908	04/01/2026						483,026.09

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.908			0.00	40.88	1,698.77	483,026.09
402	402	ALLOCATE								883,989.97
				4.155	04/01/2026			75.08	3,119.63	887,034.52
				3.908	04/01/2026					887,034.52
	Subtotal and Ending Balance			3.908			0.00	75.08	3,119.63	887,034.52
403	403	ALLOCATE								1,609,217.14
				4.155	04/01/2026			134.79	5,600.63	1,614,682.98
				3.908	04/01/2026					1,614,682.98
				3.908	04/03/2026		5,700.00			1,620,382.98
				3.908	04/09/2026			5,100.00		1,615,282.98
				3.908	04/13/2026			2,550.00		1,612,732.98
				3.908	04/16/2026		30,400.00			1,643,132.98
				3.908	04/23/2026			327,500.00		1,315,632.98
				3.908	04/29/2026		15,200.00			1,330,832.98
	Subtotal and Ending Balance			3.908			51,300.00	335,284.79	5,600.63	1,330,832.98
501	501	ALLOCATE								3,484,809.81
				4.155	04/01/2026			325.66	13,531.54	3,498,015.69
				3.908	04/01/2026					3,498,015.69
				3.908	04/03/2026		155,800.00			3,653,815.69
				3.908	04/09/2026			31,300.00		3,622,515.69
				3.908	04/13/2026			19,000.00		3,603,515.69
				3.908	04/23/2026		20,500.00			3,624,015.69
				3.908	04/29/2026		128,300.00			3,752,315.69
	Subtotal and Ending Balance			3.908			304,600.00	50,625.66	13,531.54	3,752,315.69
501061	501061	ALLOCATE								1,198,877.70
				4.155	04/01/2026			101.82	4,230.89	1,203,006.77
				3.908	04/01/2026					1,203,006.77
	Subtotal and Ending Balance			3.908			0.00	101.82	4,230.89	1,203,006.77
501062	501062	ALLOCATE								60,733.03
				4.155	04/01/2026			5.13	213.31	60,941.21
				3.908	04/01/2026					60,941.21
	Subtotal and Ending Balance			3.908			0.00	5.13	213.31	60,941.21
501063	501063	ALLOCATE								31,891.64
				4.155	04/01/2026			2.71	112.55	32,001.48

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE		3.908	04/01/2026					32,001.48
										32,001.48
		Subtotal and Ending Balance		3.908			0.00	2.71	112.55	32,001.48
511	511	ALLOCATE		4.155	04/01/2026			2.60	108.10	3,639.31
				4.155	04/01/2026			105.50		3,533.81
				3.908	04/01/2026					3,533.81
		Subtotal and Ending Balance		3.908			0.00	108.10	108.10	3,533.81
517	517	ALLOCATE		4.155	04/01/2026			0.61	25.33	7,177.14
				4.155	04/01/2026			24.72		7,177.14
				3.907	04/01/2026					7,177.14
		Subtotal and Ending Balance		3.907			0.00	25.33	25.33	7,177.14
601	601	ALLOCATE		4.155	04/01/2026			0.63	26.14	7,406.75
				3.908	04/01/2026					7,432.26
		Subtotal and Ending Balance		3.908			0.00	0.63	26.14	7,432.26
631010	631010	ALLOCATE		4.150	04/01/2026			0.10	3.99	1,132.01
				3.910	04/01/2026					1,135.90
		Subtotal and Ending Balance		3.910			0.00	0.10	3.99	1,135.90
635010	635010	ALLOCATE		4.155	04/01/2026			21.62	898.36	244,919.47
				3.908	04/01/2026					245,796.21
				3.908	04/20/2026			11,500.00		245,796.21
		Subtotal and Ending Balance		3.908			0.00	11,521.62	898.36	234,296.21
636010	636010	ALLOCATE		4.155	04/01/2026			357.16	14,840.65	3,670,799.30
				3.908	04/01/2026					3,685,282.79
		Subtotal and Ending Balance		3.908			0.00	357.16	14,840.65	3,685,282.79
636011	636011	ALLOCATE		4.155	04/01/2026			115.00	4,778.52	1,082,013.74
										1,086,677.26

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE		3.908	04/01/2026					1,086,677.26
										1,086,677.26
		Subtotal and Ending Balance		3.908			0.00	115.00	4,778.52	1,086,677.26
636020	636020	ALLOCATE		4.155	04/01/2026			23.22	964.69	273,359.07
				3.908	04/01/2026					274,300.54
		Subtotal and Ending Balance		3.908			0.00	23.22	964.69	274,300.54
636030	636030	ALLOCATE		4.155	04/01/2026			21.41	889.70	252,109.59
				3.908	04/01/2026					252,977.88
		Subtotal and Ending Balance		3.908			0.00	21.41	889.70	252,977.88
636031	636031	ALLOCATE		4.155	04/01/2026			1.78	73.93	20,948.19
				3.908	04/01/2026					21,020.34
		Subtotal and Ending Balance		3.908			0.00	1.78	73.93	21,020.34
636040	636040	ALLOCATE		4.155	04/01/2026			103.03	4,280.98	1,213,074.03
				3.908	04/01/2026					1,217,251.98
		Subtotal and Ending Balance		3.908			0.00	103.03	4,280.98	1,217,251.98
636041	636041	ALLOCATE		4.155	04/01/2026			65.09	2,704.44	766,332.45
				3.908	04/01/2026					768,971.80
				3.908	04/17/2026			32,492.56		736,479.24
				3.908	04/28/2026			1,736.51		734,742.73
		Subtotal and Ending Balance		3.908			0.00	34,294.16	2,704.44	734,742.73
636042	636042	ALLOCATE		4.155	04/01/2026			101.91	4,234.51	1,199,905.68
				3.908	04/01/2026					1,204,038.28
		Subtotal and Ending Balance		3.908			0.00	101.91	4,234.51	1,204,038.28
636060	636060	ALLOCATE		4.155	04/01/2026			10.65	442.45	125,373.46
				3.908	04/01/2026					125,805.26

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.908			0.00	10.65	442.45	125,805.26
637010	637010	ALLOCATE		4.155	04/01/2026			25.09	1,042.70	295,464.21
				3.908	04/01/2026					296,481.82
	Subtotal and Ending Balance			3.908			0.00	25.09	1,042.70	296,481.82
638010	638010	ALLOCATE		4.155	04/01/2026			1.84	76.62	21,710.91
				3.908	04/01/2026					21,785.69
	Subtotal and Ending Balance			3.908			0.00	1.84	76.62	21,785.69
639010	639010	ALLOCATE		4.155	04/01/2026			47.81	1,986.54	562,912.11
				3.908	04/01/2026					564,850.84
				3.908	04/20/2026		272,839.33			837,690.17
	Subtotal and Ending Balance			3.908			272,839.33	47.81	1,986.54	837,690.17
639022	639022	ALLOCATE		4.155	04/01/2026			5.46	226.72	64,245.36
				3.908	04/01/2026					64,466.62
	Subtotal and Ending Balance			3.908			0.00	5.46	226.72	64,466.62
639035	639035	ALLOCATE		4.155	04/01/2026			8.82	366.36	103,814.03
				3.908	04/01/2026					104,171.57
	Subtotal and Ending Balance			3.908			0.00	8.82	366.36	104,171.57
640010	640010	ALLOCATE		4.155	04/01/2026			0.77	31.88	9,034.76
				3.908	04/01/2026					9,065.87
	Subtotal and Ending Balance			3.908			0.00	0.77	31.88	9,065.87
640040	640040	ALLOCATE		4.155	04/01/2026			9.54	396.43	112,334.87
				3.908	04/01/2026					112,721.76
	Subtotal and Ending Balance			3.908			0.00	9.54	396.43	112,721.76
641010-P	641010-P	ALLOCATE		4.155	04/01/2026			1.27	52.76	14,949.06
				3.908	04/01/2026					15,000.55

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.908			0.00	1.27	52.76	15,000.55
651010	651010	ALLOCATE		4.155	04/01/2026			35.02	1,455.33	412,386.50
				3.908	04/01/2026					413,806.81
	Subtotal and Ending Balance			3.908			0.00	35.02	1,455.33	413,806.81
652010	652010	ALLOCATE		4.155	04/01/2026			47.97	1,993.12	564,776.33
				3.908	04/01/2026					566,721.48
	Subtotal and Ending Balance			3.908			0.00	47.97	1,993.12	566,721.48
652020	652020	ALLOCATE		4.155	04/01/2026			1.84	76.57	21,695.86
				3.908	04/01/2026					21,770.59
	Subtotal and Ending Balance			3.908			0.00	1.84	76.57	21,770.59
652030	652030	ALLOCATE		4.078	04/01/2026				0.11	31.76
				3.818	04/01/2026					31.87
	Subtotal and Ending Balance			3.818			0.00	0.00	0.11	31.87
652040	652040	ALLOCATE		4.155	04/01/2026			13.31	553.07	156,720.89
				3.908	04/01/2026					157,260.65
	Subtotal and Ending Balance			3.908			0.00	13.31	553.07	157,260.65
652050	652050	ALLOCATE		4.154	04/01/2026			0.24	9.86	2,794.78
				3.909	04/01/2026					2,804.40
	Subtotal and Ending Balance			3.909			0.00	0.24	9.86	2,804.40
652060	652060	ALLOCATE		4.155	04/01/2026			24.82	1,031.51	292,290.72
				3.908	04/01/2026					293,297.41
	Subtotal and Ending Balance			3.908			0.00	24.82	1,031.51	293,297.41
652061	652061	ALLOCATE		4.155	04/01/2026			0.79	32.95	9,336.93
				3.907	04/01/2026					9,369.09

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.907			0.00	0.79	32.95	9,369.09
653010	653010	ALLOCATE		4.155	04/01/2026			13.59	564.78	160,038.77
				3.908	04/01/2026					160,589.96
	Subtotal and Ending Balance			3.908			0.00	13.59	564.78	160,589.96
653020	653020	ALLOCATE		4.155	04/01/2026			2.46	102.20	28,959.31
				3.908	04/01/2026					29,059.05
	Subtotal and Ending Balance			3.908			0.00	2.46	102.20	29,059.05
653040	653040	ALLOCATE		4.155	04/01/2026			28.44	1,181.66	334,838.95
				3.908	04/01/2026					335,992.17
	Subtotal and Ending Balance			3.908			0.00	28.44	1,181.66	335,992.17
653050	653050	ALLOCATE		4.155	04/01/2026			16.53	686.92	194,646.50
				3.908	04/01/2026					195,316.89
	Subtotal and Ending Balance			3.908			0.00	16.53	686.92	195,316.89
653060	653060	ALLOCATE		4.155	04/01/2026			0.79	32.97	9,342.15
				3.908	04/01/2026					9,374.33
	Subtotal and Ending Balance			3.908			0.00	0.79	32.97	9,374.33
654010	654010	ALLOCATE		4.155	04/01/2026			745.51	30,976.99	8,553,876.44
				3.908	04/01/2026					8,584,107.92
	Subtotal and Ending Balance			3.908			0.00	745.51	30,976.99	8,584,107.92
654020	654020	ALLOCATE		4.155	04/01/2026			51.15	2,125.34	655,775.51
				3.908	04/01/2026					657,849.70
				3.908	04/27/2026	21,725.81				679,575.51
				3.908	04/29/2026			2,859.70		676,715.81
	Subtotal and Ending Balance			3.908			21,725.81	2,910.85	2,125.34	676,715.81
654030	654030	ALLOCATE		4.155	04/01/2026			105.03	4,364.22	1,304,375.88
										1,308,635.07

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654030	654030	ALLOCATE		3.908	04/01/2026					1,308,635.07
				3.908	04/15/2026		340,660.25			1,649,295.32
Subtotal and Ending Balance				3.908			340,660.25	105.03	4,364.22	1,649,295.32
654040	654040	ALLOCATE		4.155	04/01/2026			258.90	10,757.72	3,073,702.64
				3.908	04/01/2026					3,073,702.64
				3.908	04/15/2026		75,159.78			3,148,862.42
				3.908	04/27/2026			37,070.61		3,111,791.81
Subtotal and Ending Balance				3.908			75,159.78	37,329.51	10,757.72	3,111,791.81
654050	654050	ALLOCATE		4.155	04/01/2026			62.11	2,580.69	733,790.80
				3.908	04/01/2026					733,790.80
				3.908	04/27/2026		1,000.00			734,790.80
Subtotal and Ending Balance				3.908			1,000.00	62.11	2,580.69	734,790.80
654060	654060	ALLOCATE		4.155	04/01/2026			3.03	126.10	35,855.59
				3.908	04/01/2026					35,855.59
Subtotal and Ending Balance				3.908			0.00	3.03	126.10	35,855.59
655010	655010	ALLOCATE		4.155	04/01/2026			63.05	2,619.63	763,289.33
				3.908	04/01/2026					765,845.91
Subtotal and Ending Balance				3.908			0.00	63.05	2,619.63	765,845.91
655020	655020	ALLOCATE		4.155	04/01/2026			13.92	578.42	134,504.51
				3.908	04/01/2026					135,069.01
Subtotal and Ending Balance				3.908			0.00	13.92	578.42	135,069.01
655030	655030	ALLOCATE		4.155	04/01/2026			3.85	159.77	67,596.95
				3.908	04/01/2026					67,752.87
Subtotal and Ending Balance				3.908			0.00	3.85	159.77	67,752.87

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		4.155	04/01/2026			138.76	5,765.68	1,540,520.21
				3.908	04/01/2026					1,546,147.13
		Subtotal and Ending Balance		3.908			0.00	138.76	5,765.68	1,546,147.13
655050	655050	ALLOCATE		4.155	04/01/2026			6.93	287.84	81,564.34
				3.908	04/01/2026					81,845.25
		Subtotal and Ending Balance		3.908			0.00	6.93	287.84	81,845.25
656010	656010	ALLOCATE		4.155	04/01/2026			67.65	2,810.92	796,511.45
				3.908	04/01/2026					799,254.72
		Subtotal and Ending Balance		3.908			0.00	67.65	2,810.92	799,254.72
656020	656020	ALLOCATE		4.155	04/01/2026			10.04	417.09	118,188.05
				3.908	04/01/2026					118,595.10
		Subtotal and Ending Balance		3.908			0.00	10.04	417.09	118,595.10
656030	656030	ALLOCATE		4.155	04/01/2026			0.80	33.40	9,464.16
				3.907	04/01/2026					9,496.76
		Subtotal and Ending Balance		3.907			0.00	0.80	33.40	9,496.76
656040	656040	ALLOCATE		4.155	04/01/2026			352.31	14,638.85	3,841,662.26
				3.908	04/01/2026					3,855,948.80
		Subtotal and Ending Balance		3.908			0.00	352.31	14,638.85	3,855,948.80
656050	656050	ALLOCATE		4.167	04/01/2026			0.01	0.47	132.80
				3.926	04/01/2026					133.26
		Subtotal and Ending Balance		3.926			0.00	0.01	0.47	133.26
656060	656060	ALLOCATE		4.155	04/01/2026			5.54	230.10	65,201.67
				3.908	04/01/2026					65,426.23

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.908			0.00	5.54	230.10	65,426.23
657010	657010	ALLOCATE		4.155	04/01/2026			67.19	2,792.05	791,165.57
				3.908	04/01/2026					793,890.43
	Subtotal and Ending Balance			3.908			0.00	67.19	2,792.05	793,890.43
657020	657020	ALLOCATE		4.155	04/01/2026			105.07	4,365.98	1,237,157.96
				3.908	04/01/2026					1,241,418.87
	Subtotal and Ending Balance			3.908			0.00	105.07	4,365.98	1,241,418.87
657031	657031	ALLOCATE		4.155	04/01/2026			25.03	1,040.14	304,142.06
				3.908	04/01/2026					305,157.17
				3.908	04/13/2026		9,741.60			305,157.17
	Subtotal and Ending Balance			3.908			9,741.60	25.03	1,040.14	314,898.77
657033	657033	ALLOCATE		4.155	04/01/2026			26.04	1,081.99	317,200.89
				3.908	04/01/2026					318,256.84
				3.908	04/13/2026		10,983.80			318,256.84
	Subtotal and Ending Balance			3.908			10,983.80	26.04	1,081.99	329,240.64
657334	657334	ALLOCATE		4.155	04/01/2026			15.59	647.71	224,993.13
				3.908	04/01/2026					225,625.25
				3.908	04/13/2026		20,731.35			225,625.25
				3.908	04/16/2026			72.50		246,356.60
	Subtotal and Ending Balance			3.908			20,731.35	88.09	647.71	246,284.10
657335	657335	ALLOCATE		4.155	04/01/2026			12.01	499.01	146,051.46
				3.908	04/01/2026					146,538.46
				3.908	04/13/2026		4,817.85			146,538.46
				3.908	04/30/2026			91,845.50		151,356.31
	Subtotal and Ending Balance			3.908			4,817.85	91,845.51	499.01	59,510.81
657336	657336	ALLOCATE		4.155	04/01/2026			6.43	267.37	91,654.62
										91,915.56

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657336	657336	ALLOCATE		3.908	04/01/2026					91,915.56
				3.908	04/13/2026		16,463.70			108,379.26
				3.908	04/29/2026			49,785.00		58,594.26
		Subtotal and Ending Balance		3.908			16,463.70	49,791.43	267.37	58,594.26
657337	657337	ALLOCATE		4.155	04/01/2026			11.64	483.58	174,507.90
				3.908	04/01/2026					174,507.90
				3.908	04/03/2026			59,000.00		115,507.90
				3.908	04/13/2026		6,707.43			122,215.33
		Subtotal and Ending Balance		3.908			6,707.43	59,011.64	483.58	122,215.33
657338	657338	ALLOCATE		4.155	04/01/2026			1.17	48.47	26,546.62
				3.908	04/01/2026					26,546.62
				3.908	04/13/2026		13,414.87			39,961.49
				3.908	04/16/2026			446.25		39,515.24
				3.908	04/30/2026			25,553.92		13,961.32
		Subtotal and Ending Balance		3.908			13,414.87	26,001.34	48.47	13,961.32
657339	657339	ALLOCATE		4.155	04/01/2026			10.36	430.49	122,405.07
				3.908	04/01/2026					122,405.07
		Subtotal and Ending Balance		3.908			0.00	10.36	430.49	122,405.07
657400	657400	ALLOCATE		4.155	04/01/2026			18.02	748.93	212,950.78
				3.908	04/01/2026					212,950.78
		Subtotal and Ending Balance		3.908			0.00	18.02	748.93	212,950.78
657410	657410	ALLOCATE		4.155	04/01/2026			6.41	266.47	85,689.21
				3.908	04/01/2026					85,689.21
		Subtotal and Ending Balance		3.908			0.00	6.41	266.47	85,689.21
660010	660010	ALLOCATE		4.155	04/01/2026			6.67	276.94	78,745.75
				3.908	04/01/2026					78,745.75

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.908			0.00	6.67	276.94	78,745.75
663010	663010	ALLOCATE		4.155	04/01/2026			11.15	463.24	131,263.77
				3.908	04/01/2026					131,715.86
	Subtotal and Ending Balance			3.908			0.00	11.15	463.24	131,715.86
665010	665010	ALLOCATE		4.155	04/01/2026			6.68	277.51	78,635.30
				3.908	04/01/2026					78,906.13
	Subtotal and Ending Balance			3.908			0.00	6.68	277.51	78,906.13
666020	666020	ALLOCATE		4.155	04/01/2026			3.32	138.11	39,135.50
				3.908	04/01/2026					39,270.29
	Subtotal and Ending Balance			3.908			0.00	3.32	138.11	39,270.29
667010	667010	ALLOCATE		4.159	04/01/2026			0.12	4.98	1,409.84
				3.904	04/01/2026					1,414.70
	Subtotal and Ending Balance			3.904			0.00	0.12	4.98	1,414.70
667020	667020	ALLOCATE		4.153	04/01/2026			0.25	10.34	2,931.36
				3.909	04/01/2026					2,941.45
	Subtotal and Ending Balance			3.909			0.00	0.25	10.34	2,941.45
667040	667040	ALLOCATE		4.155	04/01/2026			16.37	680.05	192,699.36
				3.908	04/01/2026					193,363.04
	Subtotal and Ending Balance			3.908			0.00	16.37	680.05	193,363.04
668010	668010	ALLOCATE		4.155	04/01/2026			9.43	391.85	111,035.65
				3.908	04/01/2026					111,418.07
	Subtotal and Ending Balance			3.908			0.00	9.43	391.85	111,418.07
669010	669010	ALLOCATE		4.155	04/01/2026			0.31	12.78	3,621.18
				3.908	04/01/2026					3,633.65
	Subtotal and Ending Balance			3.908			0.00	0.31	12.78	3,633.65

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.908			0.00	0.31	12.78	3,633.65
673010	673010	ALLOCATE		4.155	04/01/2026			1.36	56.68	16,116.33
				3.908	04/01/2026					16,116.33
Subtotal and Ending Balance				3.908			0.00	1.36	56.68	16,116.33
674010	674010	ALLOCATE		4.154	04/01/2026			0.19	7.77	2,210.04
				3.909	04/01/2026					2,210.04
Subtotal and Ending Balance				3.909			0.00	0.19	7.77	2,210.04
675010	675010	ALLOCATE		4.156	04/01/2026			0.46	19.26	5,475.28
				3.909	04/01/2026					5,475.28
Subtotal and Ending Balance				3.909			0.00	0.46	19.26	5,475.28
676010	676010	ALLOCATE		4.154	04/01/2026			0.74	30.70	8,731.09
				3.907	04/01/2026					8,731.09
Subtotal and Ending Balance				3.907			0.00	0.74	30.70	8,731.09
Totals and Ending Balance for Participants							47,802,281.56	16,858,195.65	595,630.16	197,750,896.18

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.908	05/01/2026			673.57	26,320.89	8,195,127.07
				3.908	05/01/2026	001010	163,831.80			8,220,774.39
				3.908	05/01/2026	103	17.14			8,384,606.19
				3.908	05/01/2026	108	17,813.34			8,384,623.33
				3.908	05/01/2026	111	601.79			8,402,436.67
				3.908	05/01/2026	113	4,470.65			8,403,038.46
				3.908	05/01/2026	115	1,300.33			8,407,509.11
				3.908	05/01/2026	125	218.43			8,408,809.44
				3.908	05/01/2026	131	185.73			8,409,027.87
				3.908	05/01/2026	133	40.17			8,409,213.60
				3.908	05/01/2026	135	20.14			8,409,253.77
				3.908	05/01/2026	140	23,851.19			8,409,273.91
				3.908	05/01/2026	301	17,957.91			8,433,125.10
				3.908	05/01/2026	304	6,305.43			8,451,083.01
				3.908	05/01/2026	305	332.19			8,457,388.44
				3.908	05/01/2026	309	517.03			8,457,720.63
				3.908	05/01/2026	511	11.06			8,458,237.66
				3.908	05/01/2026	517	22.46			8,458,248.72
										8,458,271.18
Subtotal and Ending Balance				3.908			237,496.79	673.57	26,320.89	8,458,271.18
001010	001010	ALLOCATE		3.908	05/01/2026			4,302.69	168,134.49	81,196,742.71
				3.908	05/01/2026		3,000,000.00			81,360,574.51
				3.908	05/01/2026		260,000.00			84,360,574.51
				3.908	05/01/2026			1,000,000.00		84,620,574.51
				3.908	05/01/2026			163,831.80		83,620,574.51
				3.908	05/01/2026			500,313.42		83,456,742.71
										82,956,429.29
Subtotal and Ending Balance				3.908			3,260,000.00	1,668,447.91	168,134.49	82,956,429.29
00111810	00111810	ALLOCATE		3.908	05/01/2026			11.47	448.34	139,591.99
										140,028.86
Subtotal and Ending Balance				3.908			0.00	11.47	448.34	140,028.86
101	101	ALLOCATE		3.908	05/01/2026			120.39	4,704.38	1,479,414.43
										1,483,998.42

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.908			0.00	120.39	4,704.38	1,483,998.42
	Subtotal and Ending Balance			3.908						
103	103	ALLOCATE		3.907	05/01/2026			0.45	17.59	5,477.13
				3.907	05/01/2026			17.14		5,477.13
	Subtotal and Ending Balance			3.907			0.00	17.59	17.59	5,477.13
105	105	ALLOCATE		3.908	05/01/2026			267.15	10,439.21	3,250,294.22
	Subtotal and Ending Balance			3.908			0.00	267.15	10,439.21	3,260,466.28
106	106	ALLOCATE		3.908	05/01/2026			938.50	36,673.31	11,841,975.04
	Subtotal and Ending Balance			3.908			0.00	938.50	36,673.31	11,877,709.85
106116	106116	ALLOCATE		3.908	05/01/2026			45.73	1,787.17	556,442.44
	Subtotal and Ending Balance			3.908			0.00	45.73	1,787.17	558,183.88
107	107	ALLOCATE		3.908	05/01/2026			303.82	11,872.44	3,804,410.18
	Subtotal and Ending Balance			3.908			0.00	303.82	11,872.44	3,815,978.80
108	108	ALLOCATE		3.908	05/01/2026			467.83	18,281.17	5,596,919.96
				3.908	05/01/2026			17,813.34		5,596,919.96
	Subtotal and Ending Balance			3.908			0.00	18,281.17	18,281.17	5,596,919.96
111	111	ALLOCATE		3.908	05/01/2026			15.80	617.59	182,513.72
				3.908	05/01/2026			601.79		182,513.72
	Subtotal and Ending Balance			3.908			0.00	617.59	617.59	182,513.72
112	112	ALLOCATE		3.908	05/01/2026			46.53	1,818.15	566,089.83
	Subtotal and Ending Balance			3.908			0.00	46.53	1,818.15	567,861.45
113	113	ALLOCATE		3.908	05/01/2026			117.41	4,588.06	1,427,930.82
				3.908	05/01/2026			4,470.65		1,432,401.47
										1,427,930.82

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.908			0.00	4,588.06	4,588.06	1,427,930.82
				3.908	05/01/2026			57.05	2,229.19	694,066.98
114	114	ALLOCATE		3.908			0.00	57.05	2,229.19	696,239.12
				3.908			0.00	57.05	2,229.19	696,239.12
115	115	ALLOCATE		3.908	05/01/2026			34.15	1,334.48	415,497.11
				3.908	05/01/2026			1,300.33		416,797.44
				3.908			0.00	1,334.48	1,334.48	415,497.11
116	116	ALLOCATE		3.908	05/01/2026			168.56	6,586.71	2,050,803.43
				3.908			0.00	168.56	6,586.71	2,057,221.58
				3.908			0.00	168.56	6,586.71	2,057,221.58
116-1	116-1	ALLOCATE		3.908	05/01/2026			47.22	1,845.14	574,493.61
				3.908			0.00	47.22	1,845.14	576,291.53
				3.908			0.00	47.22	1,845.14	576,291.53
116-2	116-2	ALLOCATE		3.908	05/01/2026			12.42	485.52	151,168.84
				3.908			0.00	12.42	485.52	151,641.94
				3.908			0.00	12.42	485.52	151,641.94
117826	117826	ALLOCATE		3.907	05/01/2026			0.33	12.82	3,992.17
				3.907			0.00	0.33	12.82	4,004.66
				3.907			0.00	0.33	12.82	4,004.66
117828	117828	ALLOCATE		3.908	05/01/2026			1.02	39.83	12,401.60
				3.908			0.00	1.02	39.83	12,440.41
				3.908			0.00	1.02	39.83	12,440.41
118	118	ALLOCATE		3.908	05/01/2026			8.15	318.66	99,215.62
				3.908			0.00	8.15	318.66	99,526.13
				3.908			0.00	8.15	318.66	99,526.13
120	120	ALLOCATE		3.908	05/01/2026			317.32	12,399.71	3,860,705.65
				3.908			0.00	317.32	12,399.71	3,872,788.04
				3.908			0.00	317.32	12,399.71	3,872,788.04
121	121	ALLOCATE		3.908	05/01/2026			5.74	224.38	69,862.21
				3.908						70,080.85

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE		3.908	05/01/2026		13,895.97			70,080.85
										83,976.82
		Subtotal and Ending Balance		3.908			13,895.97	5.74	224.38	83,976.82
122	122	ALLOCATE		3.908	05/01/2026			1.50	58.59	18,242.62
										18,299.71
		Subtotal and Ending Balance		3.908			0.00	1.50	58.59	18,299.71
123	123	ALLOCATE		3.908	05/01/2026			6.98	272.72	84,912.48
										85,178.22
		Subtotal and Ending Balance		3.908			0.00	6.98	272.72	85,178.22
124	124	ALLOCATE		3.908	05/01/2026			45.04	1,759.97	547,974.89
										549,689.82
		Subtotal and Ending Balance		3.908			0.00	45.04	1,759.97	549,689.82
125	125	ALLOCATE		3.908	05/01/2026			5.74	224.17	69,796.48
				3.908	05/01/2026			218.43		70,014.91
										69,796.48
		Subtotal and Ending Balance		3.908			0.00	224.17	224.17	69,796.48
130	130	ALLOCATE		3.908	05/01/2026			2.92	114.12	35,530.25
										35,641.45
		Subtotal and Ending Balance		3.908			0.00	2.92	114.12	35,641.45
131	131	ALLOCATE		3.908	05/01/2026			4.88	190.61	59,347.82
				3.908	05/01/2026			185.73		59,533.55
										59,347.82
		Subtotal and Ending Balance		3.908			0.00	190.61	190.61	59,347.82
133	133	ALLOCATE		3.907	05/01/2026			1.05	41.22	12,835.15
				3.907	05/01/2026			40.17		12,875.32
										12,835.15
		Subtotal and Ending Balance		3.907			0.00	41.22	41.22	12,835.15
134	134	ALLOCATE		3.908	05/01/2026			17.67	690.54	215,003.79
										215,676.66
		Subtotal and Ending Balance		3.908			0.00	17.67	690.54	215,676.66

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE								6,436.29
				3.907	05/01/2026			0.53	20.67	6,456.43
				3.907	05/01/2026			20.14		6,436.29
		Subtotal and Ending Balance		3.907			0.00	20.67	20.67	6,436.29
140	140	ALLOCATE								7,621,209.59
				3.908	05/01/2026			626.40	24,477.59	7,645,060.78
				3.908	05/01/2026			23,851.19		7,621,209.59
		Subtotal and Ending Balance		3.908			0.00	24,477.59	24,477.59	7,621,209.59
142	142	ALLOCATE								75,215.95
				3.908	05/01/2026			6.18	241.58	75,451.35
		Subtotal and Ending Balance		3.908			0.00	6.18	241.58	75,451.35
201003	201033	ALLOCATE								2,544.27
				3.907	05/01/2026			0.21	8.17	2,552.23
		Subtotal and Ending Balance		3.907			0.00	0.21	8.17	2,552.23
203030	203030	ALLOCATE								20,748.59
				3.908	05/01/2026			1.71	66.64	20,813.52
		Subtotal and Ending Balance		3.908			0.00	1.71	66.64	20,813.52
203032	203032	ALLOCATE								5,203.29
				3.907	05/01/2026			0.43	16.71	5,219.57
		Subtotal and Ending Balance		3.907			0.00	0.43	16.71	5,219.57
203040	203040	ALLOCATE								4,505.48
				3.908	05/01/2026			0.37	14.47	4,519.58
		Subtotal and Ending Balance		3.908			0.00	0.37	14.47	4,519.58
203109	203109	ALLOCATE								5,219.69
				3.907	05/01/2026			0.43	16.76	5,236.02
		Subtotal and Ending Balance		3.907			0.00	0.43	16.76	5,236.02
301	301	ALLOCATE								5,738,118.97
				3.908	05/01/2026			471.63	18,429.54	5,756,076.88
				3.908	05/01/2026			17,957.91		5,738,118.97
		Subtotal and Ending Balance		3.908			0.00	18,429.54	18,429.54	5,738,118.97

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
302109	302109	ALLOCATE								2,019,993.90
				3.908	05/01/2026			242.74	9,485.42	2,029,236.58
		Subtotal and Ending Balance		3.908			0.00	242.74	9,485.42	2,029,236.58
304	304	ALLOCATE								2,014,785.50
				3.908	05/01/2026			165.60	6,471.03	2,021,090.93
				3.908	05/01/2026			6,305.43		2,014,785.50
		Subtotal and Ending Balance		3.908			0.00	6,471.03	6,471.03	2,014,785.50
305	305	ALLOCATE								107,059.14
				3.908	05/01/2026			8.72	340.91	107,391.33
				3.908	05/01/2026			332.19		107,059.14
		Subtotal and Ending Balance		3.908			0.00	340.91	340.91	107,059.14
309	309	ALLOCATE								165,206.92
				3.908	05/01/2026			13.58	530.61	165,723.95
				3.908	05/01/2026			517.03		165,206.92
		Subtotal and Ending Balance		3.908			0.00	530.61	530.61	165,206.92
401	401	ALLOCATE								4,335,892.85
				3.908	05/01/2026			338.57	13,230.02	4,348,784.30
		Subtotal and Ending Balance		3.908			0.00	338.57	13,230.02	4,348,784.30
401010	401010	ALLOCATE								1,144,898.04
				3.908	05/01/2026			94.10	3,677.15	1,148,481.09
		Subtotal and Ending Balance		3.908			0.00	94.10	3,677.15	1,148,481.09
401011	401011	ALLOCATE								490,394.04
				3.908	05/01/2026			40.31	1,575.03	491,928.76
		Subtotal and Ending Balance		3.908			0.00	40.31	1,575.03	491,928.76
401020	401020	ALLOCATE								483,026.09
				3.908	05/01/2026			39.70	1,551.37	484,537.76
		Subtotal and Ending Balance		3.908			0.00	39.70	1,551.37	484,537.76
402	402	ALLOCATE								887,034.52
				3.908	05/01/2026			72.91	2,848.95	889,810.56
		Subtotal and Ending Balance		3.908			0.00	72.91	2,848.95	889,810.56

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		3.908	05/01/2026			126.87	4,957.73	1,330,832.98
		Subtotal and Ending Balance		3.908			0.00	126.87	4,957.73	1,335,663.84
501	501	ALLOCATE		3.908	05/01/2026			297.79	11,636.56	3,752,315.69
		Subtotal and Ending Balance		3.908			0.00	297.79	11,636.56	3,763,654.46
501061	501061	ALLOCATE		3.908	05/01/2026			98.88	3,863.78	1,203,006.77
		Subtotal and Ending Balance		3.908			0.00	98.88	3,863.78	1,206,771.67
501062	501062	ALLOCATE		3.908	05/01/2026			5.01	195.73	60,941.21
		Subtotal and Ending Balance		3.908			0.00	5.01	195.73	61,131.93
501063	501063	ALLOCATE		3.908	05/01/2026			2.63	102.78	32,001.48
		Subtotal and Ending Balance		3.908			0.00	2.63	102.78	32,101.63
511	511	ALLOCATE		3.908	05/01/2026			0.29	11.35	3,533.81
				3.908	05/01/2026			11.06		3,544.87
		Subtotal and Ending Balance		3.908			0.00	11.35	11.35	3,533.81
517	517	ALLOCATE		3.907	05/01/2026			0.59	23.05	7,177.14
				3.907	05/01/2026			22.46		7,199.60
		Subtotal and Ending Balance		3.907			0.00	23.05	23.05	7,177.14
601	601	ALLOCATE		3.908	05/01/2026			0.61	23.87	7,432.26
		Subtotal and Ending Balance		3.908			0.00	0.61	23.87	7,455.52
631010	631010	ALLOCATE		3.910	05/01/2026			0.09	3.65	1,135.90
		Subtotal and Ending Balance		3.910			0.00	0.09	3.65	1,139.46
635010	635010	ALLOCATE								234,296.21

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
635010	635010	ALLOCATE		3.908	05/01/2026			19.86	775.90	234,296.21
				3.908			0.00	19.86	775.90	235,052.25
		Subtotal and Ending Balance		3.908			0.00	19.86	775.90	235,052.25
636010	636010	ALLOCATE		3.908	05/01/2026			302.90	11,836.29	3,685,282.79
				3.908			0.00	302.90	11,836.29	3,696,816.18
		Subtotal and Ending Balance		3.908			0.00	302.90	11,836.29	3,696,816.18
636011	636011	ALLOCATE		3.908	05/01/2026			89.32	3,490.16	1,086,677.26
				3.908			0.00	89.32	3,490.16	1,090,078.10
		Subtotal and Ending Balance		3.908			0.00	89.32	3,490.16	1,090,078.10
636020	636020	ALLOCATE		3.908	05/01/2026			22.55	880.99	274,300.54
				3.908			0.00	22.55	880.99	275,158.98
		Subtotal and Ending Balance		3.908			0.00	22.55	880.99	275,158.98
636030	636030	ALLOCATE		3.908	05/01/2026			20.79	812.51	252,977.88
				3.908			0.00	20.79	812.51	253,769.60
		Subtotal and Ending Balance		3.908			0.00	20.79	812.51	253,769.60
636031	636031	ALLOCATE		3.908	05/01/2026			1.73	67.51	21,020.34
				3.908			0.00	1.73	67.51	21,086.12
		Subtotal and Ending Balance		3.908			0.00	1.73	67.51	21,086.12
636040	636040	ALLOCATE		3.908	05/01/2026			100.05	3,909.54	1,217,251.98
				3.908			0.00	100.05	3,909.54	1,221,061.47
		Subtotal and Ending Balance		3.908			0.00	100.05	3,909.54	1,221,061.47
636041	636041	ALLOCATE		3.908	05/01/2026			61.94	2,420.50	734,742.73
				3.908			0.00	61.94	2,420.50	737,101.29
		Subtotal and Ending Balance		3.908			0.00	61.94	2,420.50	737,101.29
636042	636042	ALLOCATE		3.908	05/01/2026			98.96	3,867.10	1,204,038.28
				3.908			0.00	98.96	3,867.10	1,207,806.42
		Subtotal and Ending Balance		3.908			0.00	98.96	3,867.10	1,207,806.42
636060	636060	ALLOCATE		3.908	05/01/2026			10.34	404.06	125,805.26
				3.908			0.00	10.34	404.06	126,198.98
		Subtotal and Ending Balance		3.908			0.00	10.34	404.06	126,198.98

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
637010	637010	ALLOCATE		3.908	05/01/2026			24.37	952.23	296,481.82
										297,409.68
		Subtotal and Ending Balance		3.908			0.00	24.37	952.23	297,409.68
638010	638010	ALLOCATE		3.908	05/01/2026			1.79	69.97	21,785.69
										21,853.87
		Subtotal and Ending Balance		3.908			0.00	1.79	69.97	21,853.87
639010	639010	ALLOCATE		3.908	05/01/2026			54.65	2,135.48	837,690.17
										839,771.00
		Subtotal and Ending Balance		3.908			0.00	54.65	2,135.48	839,771.00
639022	639022	ALLOCATE		3.908	05/01/2026			5.30	207.05	64,466.62
										64,668.37
		Subtotal and Ending Balance		3.908			0.00	5.30	207.05	64,668.37
639035	639035	ALLOCATE		3.908	05/01/2026			8.56	334.58	104,171.57
										104,497.59
		Subtotal and Ending Balance		3.908			0.00	8.56	334.58	104,497.59
640010	640010	ALLOCATE		3.908	05/01/2026			0.75	29.12	9,065.87
										9,094.24
		Subtotal and Ending Balance		3.908			0.00	0.75	29.12	9,094.24
640040	640040	ALLOCATE		3.908	05/01/2026			9.26	362.04	112,721.76
										113,074.54
		Subtotal and Ending Balance		3.908			0.00	9.26	362.04	113,074.54
641010-P	641010-P	ALLOCATE		3.908	05/01/2026			1.23	48.18	15,000.55
										15,047.50
		Subtotal and Ending Balance		3.908			0.00	1.23	48.18	15,047.50
651010	651010	ALLOCATE		3.908	05/01/2026			34.01	1,329.05	413,806.81
										415,101.85
		Subtotal and Ending Balance		3.908			0.00	34.01	1,329.05	415,101.85
652010	652010	ALLOCATE		3.908	05/01/2026			46.58	1,820.18	566,721.48
										568,495.08
		Subtotal and Ending Balance		3.908			0.00	46.58	1,820.18	568,495.08

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE		3.908	05/01/2026			1.79	69.92	21,770.59
										21,838.72
		Subtotal and Ending Balance		3.908			0.00	1.79	69.92	21,838.72
652030	652030	ALLOCATE		3.818	05/01/2026				0.10	31.87
										31.97
		Subtotal and Ending Balance		3.818			0.00	0.00	0.10	31.97
652040	652040	ALLOCATE		3.908	05/01/2026			12.93	505.09	157,260.65
										157,752.81
		Subtotal and Ending Balance		3.908			0.00	12.93	505.09	157,752.81
652050	652050	ALLOCATE		3.909	05/01/2026			0.23	9.01	2,804.40
										2,813.18
		Subtotal and Ending Balance		3.909			0.00	0.23	9.01	2,813.18
652060	652060	ALLOCATE		3.908	05/01/2026			24.11	942.00	293,297.41
										294,215.30
		Subtotal and Ending Balance		3.908			0.00	24.11	942.00	294,215.30
652061	652061	ALLOCATE		3.907	05/01/2026			0.77	30.09	9,369.09
										9,398.41
		Subtotal and Ending Balance		3.907			0.00	0.77	30.09	9,398.41
653010	653010	ALLOCATE		3.908	05/01/2026			13.20	515.78	160,589.96
										161,092.54
		Subtotal and Ending Balance		3.908			0.00	13.20	515.78	161,092.54
653020	653020	ALLOCATE		3.908	05/01/2026			2.39	93.33	29,059.05
										29,149.99
		Subtotal and Ending Balance		3.908			0.00	2.39	93.33	29,149.99
653040	653040	ALLOCATE		3.908	05/01/2026			27.62	1,079.13	335,992.17
				3.908	05/01/2026			242,000.00		337,043.68
										95,043.68
		Subtotal and Ending Balance		3.908			0.00	242,027.62	1,079.13	95,043.68
653050	653050	ALLOCATE		3.908	05/01/2026			16.05	627.31	195,316.89
										195,928.15

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653050	653050	ALLOCATE		3.908	05/01/2026			18,000.00		195,928.15
				3.908						177,928.15
		Subtotal and Ending Balance		3.908			0.00	18,016.05	627.31	177,928.15
653060	653060	ALLOCATE		3.908	05/01/2026			0.77	30.11	9,374.33
				3.908						9,403.67
		Subtotal and Ending Balance		3.908			0.00	0.77	30.11	9,403.67
654010	654010	ALLOCATE		3.908	05/01/2026			705.54	27,570.21	8,584,107.92
				3.908						8,610,972.59
		Subtotal and Ending Balance		3.908			0.00	705.54	27,570.21	8,610,972.59
654020	654020	ALLOCATE		3.908	05/01/2026			54.29	2,121.56	676,715.81
				3.908						678,783.08
		Subtotal and Ending Balance		3.908			0.00	54.29	2,121.56	678,783.08
654030	654030	ALLOCATE		3.908	05/01/2026			122.49	4,786.57	1,649,295.32
				3.908						1,653,959.40
		Subtotal and Ending Balance		3.908			0.00	122.49	4,786.57	1,653,959.40
654040	654040	ALLOCATE		3.908	05/01/2026			255.52	9,984.91	3,111,791.81
				3.908						3,121,521.20
		Subtotal and Ending Balance		3.908			0.00	255.52	9,984.91	3,121,521.20
654050	654050	ALLOCATE		3.908	05/01/2026			60.32	2,357.20	734,790.80
				3.908						737,087.68
		Subtotal and Ending Balance		3.908			0.00	60.32	2,357.20	737,087.68
654060	654060	ALLOCATE		3.908	05/01/2026			2.95	115.16	35,855.59
				3.908						35,967.80
		Subtotal and Ending Balance		3.908			0.00	2.95	115.16	35,967.80
655010	655010	ALLOCATE		3.908	05/01/2026			62.95	2,459.72	765,845.91
				3.908						768,242.68
		Subtotal and Ending Balance		3.908			0.00	62.95	2,459.72	768,242.68
655020	655020	ALLOCATE		3.908	05/01/2026			11.10	433.81	135,069.01
				3.908						135,491.72
		Subtotal and Ending Balance		3.908			0.00	11.10	433.81	135,491.72

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655030	655030	ALLOCATE		3.908	05/01/2026			5.57	217.61	67,752.87
										67,964.91
		Subtotal and Ending Balance		3.908			0.00	5.57	217.61	67,964.91
655040	655040	ALLOCATE		3.908	05/01/2026			127.08	4,965.87	1,546,147.13
										1,550,985.92
		Subtotal and Ending Balance		3.908			0.00	127.08	4,965.87	1,550,985.92
655050	655050	ALLOCATE		3.908	05/01/2026			6.73	262.87	81,845.25
										82,101.39
		Subtotal and Ending Balance		3.908			0.00	6.73	262.87	82,101.39
656010	656010	ALLOCATE		3.908	05/01/2026			65.69	2,567.02	799,254.72
										801,756.05
		Subtotal and Ending Balance		3.908			0.00	65.69	2,567.02	801,756.05
656020	656020	ALLOCATE		3.908	05/01/2026			9.75	380.90	118,595.10
										118,966.25
		Subtotal and Ending Balance		3.908			0.00	9.75	380.90	118,966.25
656030	656030	ALLOCATE		3.907	05/01/2026			0.78	30.50	9,496.76
										9,526.48
		Subtotal and Ending Balance		3.907			0.00	0.78	30.50	9,526.48
656040	656040	ALLOCATE		3.908	05/01/2026			316.93	12,384.44	3,855,948.80
										3,868,016.31
		Subtotal and Ending Balance		3.908			0.00	316.93	12,384.44	3,868,016.31
656050	656050	ALLOCATE		3.926	05/01/2026			0.01	0.43	133.26
										133.68
		Subtotal and Ending Balance		3.926			0.00	0.01	0.43	133.68
656060	656060	ALLOCATE		3.908	05/01/2026			5.38	210.13	65,426.23
										65,630.98
		Subtotal and Ending Balance		3.908			0.00	5.38	210.13	65,630.98
657010	657010	ALLOCATE		3.908	05/01/2026			65.25	2,549.80	793,890.43
										796,374.98
		Subtotal and Ending Balance		3.908			0.00	65.25	2,549.80	796,374.98

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		3.908	05/01/2026			102.03	3,987.15	1,241,418.87
		Subtotal and Ending Balance		3.908			0.00	102.03	3,987.15	1,245,303.99
657031	657031	ALLOCATE		3.908	05/01/2026			25.56	998.87	314,898.77
		Subtotal and Ending Balance		3.908			0.00	25.56	998.87	315,872.08
657033	657033	ALLOCATE		3.908	05/01/2026			26.70	1,043.34	329,240.64
		Subtotal and Ending Balance		3.908			0.00	26.70	1,043.34	330,257.28
657334	657334	ALLOCATE		3.908	05/01/2026			19.56	764.49	246,284.10
		Subtotal and Ending Balance		3.908			0.00	19.56	764.49	247,029.03
657335	657335	ALLOCATE		3.908	05/01/2026			12.03	470.10	59,510.81
		Subtotal and Ending Balance		3.908			0.00	12.03	470.10	59,968.88
657336	657336	ALLOCATE		3.908	05/01/2026			8.09	316.28	58,594.26
		Subtotal and Ending Balance		3.908			0.00	8.09	316.28	58,902.45
657337	657337	ALLOCATE		3.908	05/01/2026			10.15	396.54	122,215.33
		Subtotal and Ending Balance		3.908			0.00	10.15	396.54	122,601.72
657338	657338	ALLOCATE		3.908	05/01/2026			2.76	107.66	13,961.32
		Subtotal and Ending Balance		3.908			0.00	2.76	107.66	14,066.22
657339	657339	ALLOCATE		3.908	05/01/2026			10.06	393.14	122,405.07
		Subtotal and Ending Balance		3.908			0.00	10.06	393.14	122,788.15
657400	657400	ALLOCATE		3.908	05/01/2026			17.50	683.95	212,950.78
		Subtotal and Ending Balance		3.908			0.00	17.50	683.95	213,617.23

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE		3.908	05/01/2026			7.04	275.21	85,689.21
										85,957.38
		Subtotal and Ending Balance		3.908			0.00	7.04	275.21	85,957.38
660010	660010	ALLOCATE		3.908	05/01/2026			6.47	252.91	78,745.75
										78,992.19
		Subtotal and Ending Balance		3.908			0.00	6.47	252.91	78,992.19
663010	663010	ALLOCATE		3.908	05/01/2026			10.83	423.04	131,715.86
										132,128.07
		Subtotal and Ending Balance		3.908			0.00	10.83	423.04	132,128.07
665010	665010	ALLOCATE		3.908	05/01/2026			6.49	253.43	78,906.13
										79,153.07
		Subtotal and Ending Balance		3.908			0.00	6.49	253.43	79,153.07
666020	666020	ALLOCATE		3.908	05/01/2026			3.23	126.13	39,270.29
										39,393.19
		Subtotal and Ending Balance		3.908			0.00	3.23	126.13	39,393.19
667010	667010	ALLOCATE		3.904	05/01/2026			0.12	4.54	1,414.70
										1,419.12
		Subtotal and Ending Balance		3.904			0.00	0.12	4.54	1,419.12
667020	667020	ALLOCATE		3.909	05/01/2026			0.24	9.45	2,941.45
										2,950.66
		Subtotal and Ending Balance		3.909			0.00	0.24	9.45	2,950.66
667040	667040	ALLOCATE		3.908	05/01/2026			15.89	621.04	193,363.04
										193,968.19
		Subtotal and Ending Balance		3.908			0.00	15.89	621.04	193,968.19
668010	668010	ALLOCATE		3.908	05/01/2026			9.16	357.85	111,418.07
										111,766.76
		Subtotal and Ending Balance		3.908			0.00	9.16	357.85	111,766.76
669010	669010	ALLOCATE		3.908	05/01/2026			0.30	11.67	3,633.65
										3,645.02
		Subtotal and Ending Balance		3.908			0.00	0.30	11.67	3,645.02

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		3.908	05/01/2026			1.32	51.76	16,116.33
										16,166.77
		Subtotal and Ending Balance		3.908			0.00	1.32	51.76	16,166.77
674010	674010	ALLOCATE		3.909	05/01/2026			0.18	7.10	2,210.04
										2,216.96
		Subtotal and Ending Balance		3.909			0.00	0.18	7.10	2,216.96
675010	675010	ALLOCATE		3.909	05/01/2026			0.45	17.59	5,475.28
										5,492.42
		Subtotal and Ending Balance		3.909			0.00	0.45	17.59	5,492.42
676010	676010	ALLOCATE		3.907	05/01/2026			0.72	28.04	8,731.09
										8,758.41
		Subtotal and Ending Balance		3.907			0.00	0.72	28.04	8,758.41
Totals and Ending Balance for Participants							3,511,392.76	2,011,706.18	543,006.59	199,793,589.35