

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2026 - May 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
001	001	ALLOCATE								<b>8,195,127.07</b>
			3.908	05/01/2026				673.57	26,320.89	8,220,774.39
			3.908	05/01/2026	001010		163,831.80			8,384,606.19
			3.908	05/01/2026	103		17.14			8,384,623.33
			3.908	05/01/2026	108		17,813.34			8,402,436.67
			3.908	05/01/2026	111		601.79			8,403,038.46
			3.908	05/01/2026	113		4,470.65			8,407,509.11
			3.908	05/01/2026	115		1,300.33			8,408,809.44
			3.908	05/01/2026	125		218.43			8,409,027.87
			3.908	05/01/2026	131		185.73			8,409,213.60
			3.908	05/01/2026	133		40.17			8,409,253.77
			3.908	05/01/2026	135		20.14			8,409,273.91
			3.908	05/01/2026	140		23,851.19			8,433,125.10
			3.908	05/01/2026	301		17,957.91			8,451,083.01
			3.908	05/01/2026	304		6,305.43			8,457,388.44
			3.908	05/01/2026	305		332.19			8,457,720.63
			3.908	05/01/2026	309		517.03			8,458,237.66
			3.908	05/01/2026	511		11.06			8,458,248.72
			3.908	05/01/2026	517		22.46			8,458,271.18
			3.819	05/01/2026						8,458,271.18
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>237,496.79</b>	<b>673.57</b>	<b>26,320.89</b>	<b>8,458,271.18</b>
001010	001010	ALLOCATE								<b>81,196,742.71</b>
			3.908	05/01/2026				4,302.69	168,134.49	81,360,574.51
			3.908	05/01/2026			3,000,000.00			84,360,574.51
			3.908	05/01/2026			260,000.00			84,620,574.51
			3.908	05/01/2026				1,000,000.00		83,620,574.51
			3.908	05/01/2026				163,831.80		83,456,742.71
			3.908	05/01/2026				500,313.42		82,956,429.29
			3.819	05/01/2026						82,956,429.29
			3.819	05/04/2026			105,811.21			83,062,240.50
			3.819	05/04/2026			3,000,000.00			86,062,240.50
			3.819	05/05/2026			3,000,000.00			89,062,240.50
			3.819	05/07/2026				3,000,000.00		86,062,240.50
			3.819	05/07/2026				199,375.26		85,862,865.24
			3.819	05/08/2026			38,724.70			85,901,589.94



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<b>Participants</b>										
101	101	ALLOCATE		3.819	05/29/2026			1,200.00		1,518,398.42
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>108,000.00</b>	<b>74,920.39</b>	<b>4,704.38</b>	<b>1,517,198.42</b>
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
				3.818	05/01/2026					5,477.13
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>17.59</b>	<b>17.59</b>	<b>5,477.13</b>
105	105	ALLOCATE		3.908	05/01/2026			267.15	10,439.21	3,250,294.22
				3.819	05/01/2026					3,260,466.28
				3.819	05/11/2026		1,500,000.00			4,760,466.28
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>1,500,000.00</b>	<b>267.15</b>	<b>10,439.21</b>	<b>4,760,466.28</b>
106	106	ALLOCATE		3.908	05/01/2026			938.50	36,673.31	11,841,975.04
				3.819	05/01/2026					11,877,709.85
				3.819	05/12/2026		2,145,500.00			14,023,209.85
				3.819	05/13/2026			35,700.00		13,987,509.85
				3.819	05/21/2026		749,000.00			14,736,509.85
				3.819	05/28/2026		29,000.00			14,765,509.85
				3.819	05/29/2026			37,050.00		14,728,459.85
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>2,923,500.00</b>	<b>73,688.50</b>	<b>36,673.31</b>	<b>14,728,459.85</b>
106116	106116	ALLOCATE		3.908	05/01/2026			45.73	1,787.17	556,442.44
				3.819	05/01/2026					558,183.88
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>45.73</b>	<b>1,787.17</b>	<b>558,183.88</b>
107	107	ALLOCATE		3.908	05/01/2026			303.82	11,872.44	3,804,410.18
				3.819	05/01/2026					3,815,978.80
				3.819	05/12/2026		251,700.00			4,067,678.80
				3.819	05/13/2026			2,000.00		4,065,678.80
				3.819	05/21/2026		68,000.00			4,133,678.80
				3.819	05/28/2026		309,000.00			4,442,678.80

**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
107	107	ALLOCATE								<b>4,442,678.80</b>
				3.819	05/29/2026			1,800.00		4,440,878.80
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>628,700.00</b>	<b>4,103.82</b>	<b>11,872.44</b>	<b>4,440,878.80</b>
108	108	ALLOCATE								<b>5,596,919.96</b>
				3.908	05/01/2026			467.83	18,281.17	5,614,733.30
				3.908	05/01/2026			17,813.34		5,596,919.96
				3.819	05/01/2026					5,596,919.96
				3.819	05/12/2026		120,800.00			5,717,719.96
				3.819	05/13/2026			180.00		5,717,539.96
				3.819	05/21/2026			6,500.00		5,711,039.96
				3.819	05/28/2026			4,000.00		5,707,039.96
				3.819	05/29/2026			300.00		5,706,739.96
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>120,800.00</b>	<b>29,261.17</b>	<b>18,281.17</b>	<b>5,706,739.96</b>
111	111	ALLOCATE								<b>182,513.72</b>
				3.908	05/01/2026			15.80	617.59	183,115.51
				3.908	05/01/2026			601.79		182,513.72
				3.819	05/01/2026					182,513.72
				3.819	05/12/2026			8,900.00		173,613.72
				3.819	05/13/2026			55.00		173,558.72
				3.819	05/21/2026			350.00		173,208.72
				3.819	05/28/2026			7,300.00		165,908.72
				3.819	05/29/2026			45.00		165,863.72
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>17,267.59</b>	<b>617.59</b>	<b>165,863.72</b>
112	112	ALLOCATE								<b>566,089.83</b>
				3.908	05/01/2026			46.53	1,818.15	567,861.45
				3.819	05/01/2026					567,861.45
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>46.53</b>	<b>1,818.15</b>	<b>567,861.45</b>
113	113	ALLOCATE								<b>1,427,930.82</b>
				3.908	05/01/2026			117.41	4,588.06	1,432,401.47
				3.908	05/01/2026			4,470.65		1,427,930.82
				3.819	05/01/2026					1,427,930.82
				3.819	05/12/2026			700.00		1,427,230.82
				3.819	05/13/2026			55.00		1,427,175.82
				3.819	05/28/2026			300.00		1,426,875.82

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<b>Participants</b>										
113	113	ALLOCATE		3.819	05/29/2026			25.00		1,426,875.82
				3.819			0.00	5,668.06	4,588.06	1,426,850.82
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>5,668.06</b>	<b>4,588.06</b>	<b>1,426,850.82</b>
114	114	ALLOCATE		3.908	05/01/2026			57.05	2,229.19	694,066.98
				3.819	05/01/2026					696,239.12
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>57.05</b>	<b>2,229.19</b>	<b>696,239.12</b>
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
				3.819	05/01/2026					415,497.11
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1,334.48</b>	<b>1,334.48</b>	<b>415,497.11</b>
116	116	ALLOCATE		3.908	05/01/2026			168.56	6,586.71	2,050,803.43
				3.819	05/01/2026					2,057,221.58
				3.819	05/11/2026			500,000.00		1,557,221.58
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>500,168.56</b>	<b>6,586.71</b>	<b>1,557,221.58</b>
116-1	116-1	ALLOCATE		3.908	05/01/2026			47.22	1,845.14	574,493.61
				3.819	05/01/2026					576,291.53
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>47.22</b>	<b>1,845.14</b>	<b>576,291.53</b>
116-2	116-2	ALLOCATE		3.908	05/01/2026			12.42	485.52	151,168.84
				3.819	05/01/2026					151,641.94
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>12.42</b>	<b>485.52</b>	<b>151,641.94</b>
117826	117826	ALLOCATE		3.907	05/01/2026			0.33	12.82	3,992.17
				3.819	05/01/2026					4,004.66
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.33</b>	<b>12.82</b>	<b>4,004.66</b>
117828	117828	ALLOCATE		3.908	05/01/2026			1.02	39.83	12,401.60
				3.819	05/01/2026					12,440.41
										12,440.41

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				<b>3.819</b>			<b>0.00</b>	<b>1.02</b>	<b>39.83</b>	<b>12,440.41</b>
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>1.02</b>	<b>39.83</b>	<b>12,440.41</b>
118	118	ALLOCATE								<b>99,215.62</b>
				3.908	05/01/2026			8.15	318.66	99,526.13
				3.819	05/01/2026					99,526.13
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>8.15</b>	<b>318.66</b>	<b>99,526.13</b>
120	120	ALLOCATE								<b>3,860,705.65</b>
				3.908	05/01/2026			317.32	12,399.71	3,872,788.04
				3.819	05/01/2026					3,872,788.04
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>317.32</b>	<b>12,399.71</b>	<b>3,872,788.04</b>
121	121	ALLOCATE								<b>69,862.21</b>
				3.908	05/01/2026			5.74	224.38	70,080.85
				3.908	05/01/2026		13,895.97			83,976.82
				3.819	05/01/2026					83,976.82
				3.819	05/12/2026			26,366.20		57,610.62
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>13,895.97</b>	<b>26,371.94</b>	<b>224.38</b>	<b>57,610.62</b>
122	122	ALLOCATE								<b>18,242.62</b>
				3.908	05/01/2026			1.50	58.59	18,299.71
				3.819	05/01/2026					18,299.71
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>1.50</b>	<b>58.59</b>	<b>18,299.71</b>
123	123	ALLOCATE								<b>84,912.48</b>
				3.908	05/01/2026			6.98	272.72	85,178.22
				3.819	05/01/2026					85,178.22
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>6.98</b>	<b>272.72</b>	<b>85,178.22</b>
124	124	ALLOCATE								<b>547,974.89</b>
				3.908	05/01/2026			45.04	1,759.97	549,689.82
				3.819	05/01/2026					549,689.82
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>45.04</b>	<b>1,759.97</b>	<b>549,689.82</b>
125	125	ALLOCATE								<b>69,796.48</b>
				3.908	05/01/2026			5.74	224.17	70,014.91
				3.908	05/01/2026			218.43		69,796.48
				3.819	05/01/2026					69,796.48
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>224.17</b>	<b>224.17</b>	<b>69,796.48</b>

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**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
130	130	ALLOCATE								<b>35,530.25</b>
				3.908	05/01/2026			2.92	114.12	35,641.45
				3.819	05/01/2026					35,641.45
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>2.92</b>	<b>114.12</b>	<b>35,641.45</b>
131	131	ALLOCATE								<b>59,347.82</b>
				3.908	05/01/2026			4.88	190.61	59,533.55
				3.908	05/01/2026			185.73		59,347.82
				3.819	05/01/2026					59,347.82
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>190.61</b>	<b>190.61</b>	<b>59,347.82</b>
133	133	ALLOCATE								<b>12,835.15</b>
				3.907	05/01/2026			1.05	41.22	12,875.32
				3.907	05/01/2026			40.17		12,835.15
				3.819	05/01/2026					12,835.15
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>41.22</b>	<b>41.22</b>	<b>12,835.15</b>
134	134	ALLOCATE								<b>215,003.79</b>
				3.908	05/01/2026			17.67	690.54	215,676.66
				3.819	05/01/2026					215,676.66
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>17.67</b>	<b>690.54</b>	<b>215,676.66</b>
135	135	ALLOCATE								<b>6,436.29</b>
				3.907	05/01/2026			0.53	20.67	6,456.43
				3.907	05/01/2026			20.14		6,436.29
				3.820	05/01/2026					6,436.29
		<b>Subtotal and Ending Balance</b>		<b>3.820</b>			<b>0.00</b>	<b>20.67</b>	<b>20.67</b>	<b>6,436.29</b>
140	140	ALLOCATE								<b>7,621,209.59</b>
				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
				3.819	05/01/2026					7,621,209.59
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>24,477.59</b>	<b>24,477.59</b>	<b>7,621,209.59</b>
142	142	ALLOCATE								<b>75,215.95</b>
				3.908	05/01/2026			6.18	241.58	75,451.35
				3.819	05/01/2026					75,451.35
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>6.18</b>	<b>241.58</b>	<b>75,451.35</b>

Portfolio POOL

CC

LP (PRF\_LP) 7.1.1  
 Report Ver. 7.3.7

**Allocation Portfolio**  
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**May 1, 2026 - May 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
201003	201033	ALLOCATE		3.907	05/01/2026			0.21	8.17	2,544.27
				3.820	05/01/2026					2,552.23
		<b>Subtotal and Ending Balance</b>		<b>3.820</b>			<b>0.00</b>	<b>0.21</b>	<b>8.17</b>	<b>2,552.23</b>
203030	203030	ALLOCATE		3.908	05/01/2026			1.71	66.64	20,748.59
				3.819	05/01/2026					20,813.52
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.71</b>	<b>66.64</b>	<b>20,813.52</b>
203032	203032	ALLOCATE		3.907	05/01/2026			0.43	16.71	5,203.29
				3.819	05/01/2026					5,219.57
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.43</b>	<b>16.71</b>	<b>5,219.57</b>
203040	203040	ALLOCATE		3.908	05/01/2026			0.37	14.47	4,505.48
				3.819	05/01/2026					4,519.58
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.37</b>	<b>14.47</b>	<b>4,519.58</b>
203109	203109	ALLOCATE		3.907	05/01/2026			0.43	16.76	5,219.69
				3.818	05/01/2026					5,236.02
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>0.43</b>	<b>16.76</b>	<b>5,236.02</b>
301	301	ALLOCATE		3.908	05/01/2026			471.63	18,429.54	5,738,118.97
				3.908	05/01/2026			17,957.91		5,756,076.88
				3.819	05/01/2026					5,738,118.97
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>18,429.54</b>	<b>18,429.54</b>	<b>5,738,118.97</b>
302109	302109	ALLOCATE		3.908	05/01/2026			242.74	9,485.42	2,019,993.90
				3.819	05/01/2026					2,029,236.58
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>242.74</b>	<b>9,485.42</b>	<b>2,029,236.58</b>
304	304	ALLOCATE		3.908	05/01/2026			165.60	6,471.03	2,014,785.50
				3.908	05/01/2026			6,305.43		2,021,090.93
										2,014,785.50

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
304	304	ALLOCATE		3.819	05/01/2026					2,014,785.50
										2,014,785.50
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>6,471.03</b>	<b>6,471.03</b>	<b>2,014,785.50</b>
305	305	ALLOCATE		3.908	05/01/2026			8.72	340.91	107,059.14
				3.908	05/01/2026			332.19		107,059.14
				3.819	05/01/2026					107,059.14
				3.819	05/12/2026			10,700.00		96,359.14
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>11,040.91</b>	<b>340.91</b>	<b>96,359.14</b>
309	309	ALLOCATE		3.908	05/01/2026			13.58	530.61	165,206.92
				3.908	05/01/2026			517.03		165,206.92
				3.819	05/01/2026					165,206.92
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>530.61</b>	<b>530.61</b>	<b>165,206.92</b>
401	401	ALLOCATE		3.908	05/01/2026			338.57	13,230.02	4,335,892.85
				3.819	05/01/2026					4,348,784.30
				3.819	05/22/2026			1,000,000.00		3,348,784.30
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1,000,338.57</b>	<b>13,230.02</b>	<b>3,348,784.30</b>
401010	401010	ALLOCATE		3.908	05/01/2026			94.10	3,677.15	1,144,898.04
				3.819	05/01/2026					1,148,481.09
				3.819	05/22/2026		68,279.00			1,216,760.09
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>68,279.00</b>	<b>94.10</b>	<b>3,677.15</b>	<b>1,216,760.09</b>
401011	401011	ALLOCATE		3.908	05/01/2026			40.31	1,575.03	490,394.04
				3.819	05/01/2026					491,928.76
				3.819	05/22/2026		14,059.00			505,987.76
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>14,059.00</b>	<b>40.31</b>	<b>1,575.03</b>	<b>505,987.76</b>
401020	401020	ALLOCATE		3.908	05/01/2026			39.70	1,551.37	483,026.09
				3.819	05/01/2026					484,537.76

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				<b>3.819</b>			<b>0.00</b>	<b>39.70</b>	<b>1,551.37</b>	<b>484,537.76</b>
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>						
<b>402</b>	402	ALLOCATE								<b>887,034.52</b>
				3.908	05/01/2026			72.91	2,848.95	889,810.56
				3.819	05/01/2026					889,810.56
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>72.91</b>	<b>2,848.95</b>	<b>889,810.56</b>
<b>403</b>	403	ALLOCATE								<b>1,330,832.98</b>
				3.908	05/01/2026			126.87	4,957.73	1,335,663.84
				3.819	05/01/2026					1,335,663.84
				3.819	05/12/2026			6,100.00		1,329,563.84
				3.819	05/13/2026			1,200.00		1,328,363.84
				3.819	05/21/2026		18,000.00			1,346,363.84
				3.819	05/28/2026		14,000.00			1,360,363.84
				3.819	05/29/2026			1,250.00		1,359,113.84
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>32,000.00</b>	<b>8,676.87</b>	<b>4,957.73</b>	<b>1,359,113.84</b>
<b>501</b>	501	ALLOCATE								<b>3,752,315.69</b>
				3.908	05/01/2026			297.79	11,636.56	3,763,654.46
				3.819	05/01/2026					3,763,654.46
				3.819	05/12/2026		66,000.00			3,829,654.46
				3.819	05/13/2026			6,050.00		3,823,604.46
				3.819	05/21/2026			42,000.00		3,781,604.46
				3.819	05/28/2026			48,000.00		3,733,604.46
				3.819	05/29/2026			6,200.00		3,727,404.46
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>66,000.00</b>	<b>102,547.79</b>	<b>11,636.56</b>	<b>3,727,404.46</b>
<b>501061</b>	501061	ALLOCATE								<b>1,203,006.77</b>
				3.908	05/01/2026			98.88	3,863.78	1,206,771.67
				3.819	05/01/2026					1,206,771.67
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>98.88</b>	<b>3,863.78</b>	<b>1,206,771.67</b>
<b>501062</b>	501062	ALLOCATE								<b>60,941.21</b>
				3.908	05/01/2026			5.01	195.73	61,131.93
				3.819	05/01/2026					61,131.93
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>5.01</b>	<b>195.73</b>	<b>61,131.93</b>
<b>501063</b>	501063	ALLOCATE								<b>32,001.48</b>
				3.908	05/01/2026			2.63	102.78	32,101.63
				3.819	05/01/2026					32,101.63

**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				<b>3.819</b>			<b>0.00</b>	<b>2.63</b>	<b>102.78</b>	<b>32,101.63</b>
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>						
511	511	ALLOCATE								<b>3,533.81</b>
				3.908	05/01/2026			0.29	11.35	3,544.87
				3.908	05/01/2026			11.06		3,533.81
				3.818	05/01/2026					3,533.81
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>11.35</b>	<b>11.35</b>	<b>3,533.81</b>
517	517	ALLOCATE								<b>7,177.14</b>
				3.907	05/01/2026			0.59	23.05	7,199.60
				3.907	05/01/2026			22.46		7,177.14
				3.819	05/01/2026					7,177.14
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>23.05</b>	<b>23.05</b>	<b>7,177.14</b>
601	601	ALLOCATE								<b>7,432.26</b>
				3.908	05/01/2026			0.61	23.87	7,455.52
				3.819	05/01/2026					7,455.52
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>0.61</b>	<b>23.87</b>	<b>7,455.52</b>
631010	631010	ALLOCATE								<b>1,135.90</b>
				3.910	05/01/2026			0.09	3.65	1,139.46
				3.823	05/01/2026					1,139.46
	<b>Subtotal and Ending Balance</b>			<b>3.823</b>			<b>0.00</b>	<b>0.09</b>	<b>3.65</b>	<b>1,139.46</b>
635010	635010	ALLOCATE								<b>234,296.21</b>
				3.908	05/01/2026			19.86	775.90	235,052.25
				3.819	05/01/2026					235,052.25
				3.819	05/26/2026		155,000.00			390,052.25
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>155,000.00</b>	<b>19.86</b>	<b>775.90</b>	<b>390,052.25</b>
636010	636010	ALLOCATE								<b>3,685,282.79</b>
				3.908	05/01/2026			302.90	11,836.29	3,696,816.18
				3.819	05/01/2026					3,696,816.18
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>302.90</b>	<b>11,836.29</b>	<b>3,696,816.18</b>
636011	636011	ALLOCATE								<b>1,086,677.26</b>
				3.908	05/01/2026			89.32	3,490.16	1,090,078.10
				3.819	05/01/2026					1,090,078.10
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>89.32</b>	<b>3,490.16</b>	<b>1,090,078.10</b>

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636020	636020	ALLOCATE								<b>274,300.54</b>
				3.908	05/01/2026			22.55	880.99	275,158.98
				3.819	05/01/2026					275,158.98
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>22.55</b>	<b>880.99</b>	<b>275,158.98</b>
636030	636030	ALLOCATE								<b>252,977.88</b>
				3.908	05/01/2026			20.79	812.51	253,769.60
				3.819	05/01/2026					253,769.60
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>20.79</b>	<b>812.51</b>	<b>253,769.60</b>
636031	636031	ALLOCATE								<b>21,020.34</b>
				3.908	05/01/2026			1.73	67.51	21,086.12
				3.819	05/01/2026					21,086.12
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.73</b>	<b>67.51</b>	<b>21,086.12</b>
636040	636040	ALLOCATE								<b>1,217,251.98</b>
				3.908	05/01/2026			100.05	3,909.54	1,221,061.47
				3.819	05/01/2026					1,221,061.47
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>100.05</b>	<b>3,909.54</b>	<b>1,221,061.47</b>
636041	636041	ALLOCATE								<b>734,742.73</b>
				3.908	05/01/2026			61.94	2,420.50	737,101.29
				3.819	05/01/2026					737,101.29
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>61.94</b>	<b>2,420.50</b>	<b>737,101.29</b>
636042	636042	ALLOCATE								<b>1,204,038.28</b>
				3.908	05/01/2026			98.96	3,867.10	1,207,806.42
				3.819	05/01/2026					1,207,806.42
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>98.96</b>	<b>3,867.10</b>	<b>1,207,806.42</b>
636060	636060	ALLOCATE								<b>125,805.26</b>
				3.908	05/01/2026			10.34	404.06	126,198.98
				3.819	05/01/2026					126,198.98
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>10.34</b>	<b>404.06</b>	<b>126,198.98</b>
637010	637010	ALLOCATE								<b>296,481.82</b>
				3.908	05/01/2026			24.37	952.23	297,409.68
				3.819	05/01/2026					297,409.68

**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 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>3.819</b>			<b>0.00</b>	<b>24.37</b>	<b>952.23</b>	<b>297,409.68</b>
<b>638010</b>	638010	ALLOCATE		3.908	05/01/2026			1.79	69.97	21,785.69
				3.819	05/01/2026					21,853.87
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>1.79</b>	<b>69.97</b>	<b>21,853.87</b>
<b>639010</b>	639010	ALLOCATE		3.908	05/01/2026			54.65	2,135.48	837,690.17
				3.819	05/01/2026					839,771.00
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>54.65</b>	<b>2,135.48</b>	<b>839,771.00</b>
<b>639022</b>	639022	ALLOCATE		3.908	05/01/2026			5.30	207.05	64,466.62
				3.819	05/01/2026					64,668.37
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>5.30</b>	<b>207.05</b>	<b>64,668.37</b>
<b>639035</b>	639035	ALLOCATE		3.908	05/01/2026			8.56	334.58	104,171.57
				3.819	05/01/2026					104,497.59
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>8.56</b>	<b>334.58</b>	<b>104,497.59</b>
<b>640010</b>	640010	ALLOCATE		3.908	05/01/2026			0.75	29.12	9,065.87
				3.819	05/01/2026					9,094.24
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>0.75</b>	<b>29.12</b>	<b>9,094.24</b>
<b>640040</b>	640040	ALLOCATE		3.908	05/01/2026			9.26	362.04	112,721.76
				3.819	05/01/2026					113,074.54
				3.819	05/14/2026		232,000.00			113,074.54
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>232,000.00</b>	<b>9.26</b>	<b>362.04</b>	<b>345,074.54</b>
<b>641010-P</b>	641010-P	ALLOCATE		3.908	05/01/2026			1.23	48.18	15,000.55
				3.818	05/01/2026					15,047.50
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>1.23</b>	<b>48.18</b>	<b>15,047.50</b>
<b>651010</b>	651010	ALLOCATE		3.908	05/01/2026			34.01	1,329.05	413,806.81
				3.819	05/01/2026					415,101.85

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2026 - May 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>3.819</b>			<b>0.00</b>	<b>34.01</b>	<b>1,329.05</b>	<b>415,101.85</b>
<b>652010</b>	652010	ALLOCATE		3.908	05/01/2026			46.58	1,820.18	568,495.08
				3.819	05/01/2026					568,495.08
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>46.58</b>	<b>1,820.18</b>	<b>568,495.08</b>
<b>652020</b>	652020	ALLOCATE		3.908	05/01/2026			1.79	69.92	21,838.72
				3.819	05/01/2026					21,838.72
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>1.79</b>	<b>69.92</b>	<b>21,838.72</b>
<b>652030</b>	652030	ALLOCATE		3.818	05/01/2026				0.10	31.97
				3.683	05/01/2026					31.97
	<b>Subtotal and Ending Balance</b>			<b>3.683</b>			<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>31.97</b>
<b>652040</b>	652040	ALLOCATE		3.908	05/01/2026			12.93	505.09	157,752.81
				3.819	05/01/2026					157,752.81
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>12.93</b>	<b>505.09</b>	<b>157,752.81</b>
<b>652050</b>	652050	ALLOCATE		3.909	05/01/2026			0.23	9.01	2,813.18
				3.817	05/01/2026					2,813.18
	<b>Subtotal and Ending Balance</b>			<b>3.817</b>			<b>0.00</b>	<b>0.23</b>	<b>9.01</b>	<b>2,813.18</b>
<b>652060</b>	652060	ALLOCATE		3.908	05/01/2026			24.11	942.00	294,215.30
				3.819	05/01/2026					294,215.30
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>24.11</b>	<b>942.00</b>	<b>294,215.30</b>
<b>652061</b>	652061	ALLOCATE		3.907	05/01/2026			0.77	30.09	9,398.41
				3.818	05/01/2026					9,398.41
	<b>Subtotal and Ending Balance</b>			<b>3.818</b>			<b>0.00</b>	<b>0.77</b>	<b>30.09</b>	<b>9,398.41</b>
<b>653010</b>	653010	ALLOCATE		3.908	05/01/2026			13.20	515.78	161,092.54
				3.819	05/01/2026					161,092.54

**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 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>3.819</b>			<b>0.00</b>	<b>13.20</b>	<b>515.78</b>	<b>161,092.54</b>
<b>653020</b>	653020	ALLOCATE		3.908	05/01/2026			2.39	93.33	29,149.99
				3.819	05/01/2026					29,149.99
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>2.39</b>	<b>93.33</b>	<b>29,149.99</b>
<b>653040</b>	653040	ALLOCATE		3.908	05/01/2026			27.62	1,079.13	337,043.68
				3.908	05/01/2026			242,000.00		95,043.68
				3.819	05/01/2026					95,043.68
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>242,027.62</b>	<b>1,079.13</b>	<b>95,043.68</b>
<b>653050</b>	653050	ALLOCATE		3.908	05/01/2026			16.05	627.31	195,928.15
				3.908	05/01/2026			18,000.00		177,928.15
				3.819	05/01/2026					177,928.15
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>18,016.05</b>	<b>627.31</b>	<b>177,928.15</b>
<b>653060</b>	653060	ALLOCATE		3.908	05/01/2026			0.77	30.11	9,403.67
				3.819	05/01/2026					9,403.67
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>0.77</b>	<b>30.11</b>	<b>9,403.67</b>
<b>654010</b>	654010	ALLOCATE		3.908	05/01/2026			705.54	27,570.21	8,610,972.59
				3.819	05/01/2026					8,610,972.59
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>705.54</b>	<b>27,570.21</b>	<b>8,610,972.59</b>
<b>654020</b>	654020	ALLOCATE		3.908	05/01/2026			54.29	2,121.56	678,783.08
				3.819	05/01/2026					678,783.08
				3.819	05/08/2026			38,724.70		640,058.38
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>38,778.99</b>	<b>2,121.56</b>	<b>640,058.38</b>
<b>654030</b>	654030	ALLOCATE		3.908	05/01/2026			122.49	4,786.57	1,653,959.40
				3.819	05/01/2026					1,653,959.40
	<b>Subtotal and Ending Balance</b>			<b>3.819</b>			<b>0.00</b>	<b>122.49</b>	<b>4,786.57</b>	<b>1,653,959.40</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
654040	654040	ALLOCATE		3.908	05/01/2026			255.52	9,984.91	3,111,791.81
				3.819	05/01/2026					3,121,521.20
				<b>3.819</b>			<b>0.00</b>	<b>255.52</b>	<b>9,984.91</b>	<b>3,121,521.20</b>
		<b>Subtotal and Ending Balance</b>								
654050	654050	ALLOCATE		3.908	05/01/2026			60.32	2,357.20	734,790.80
				3.819	05/01/2026					737,087.68
				<b>3.819</b>			<b>0.00</b>	<b>60.32</b>	<b>2,357.20</b>	<b>737,087.68</b>
		<b>Subtotal and Ending Balance</b>								
654060	654060	ALLOCATE		3.908	05/01/2026			2.95	115.16	35,855.59
				3.819	05/01/2026					35,967.80
				<b>3.819</b>			<b>0.00</b>	<b>2.95</b>	<b>115.16</b>	<b>35,967.80</b>
		<b>Subtotal and Ending Balance</b>								
655010	655010	ALLOCATE		3.908	05/01/2026			62.95	2,459.72	765,845.91
				3.819	05/01/2026					768,242.68
				3.819	05/07/2026		199,375.26			967,617.94
				<b>3.819</b>			<b>199,375.26</b>	<b>62.95</b>	<b>2,459.72</b>	<b>967,617.94</b>
		<b>Subtotal and Ending Balance</b>								
655020	655020	ALLOCATE		3.908	05/01/2026			11.10	433.81	135,069.01
				3.819	05/01/2026					135,491.72
				3.819	05/04/2026			25,774.79		109,716.93
				<b>3.819</b>			<b>0.00</b>	<b>25,785.89</b>	<b>433.81</b>	<b>109,716.93</b>
		<b>Subtotal and Ending Balance</b>								
655030	655030	ALLOCATE		3.908	05/01/2026			5.57	217.61	67,752.87
				3.819	05/01/2026					67,964.91
				<b>3.819</b>			<b>0.00</b>	<b>5.57</b>	<b>217.61</b>	<b>67,964.91</b>
		<b>Subtotal and Ending Balance</b>								
655040	655040	ALLOCATE		3.908	05/01/2026			127.08	4,965.87	1,546,147.13
				3.819	05/01/2026					1,550,985.92
				3.819	05/04/2026			80,036.42		1,470,949.50
				<b>3.819</b>			<b>0.00</b>	<b>80,163.50</b>	<b>4,965.87</b>	<b>1,470,949.50</b>
		<b>Subtotal and Ending Balance</b>								

**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
655050	655050	ALLOCATE								<b>81,845.25</b>
				3.908	05/01/2026			6.73	262.87	82,101.39
				3.819	05/01/2026					82,101.39
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>6.73</b>	<b>262.87</b>	<b>82,101.39</b>
656010	656010	ALLOCATE								<b>799,254.72</b>
				3.908	05/01/2026			65.69	2,567.02	801,756.05
				3.819	05/01/2026					801,756.05
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>65.69</b>	<b>2,567.02</b>	<b>801,756.05</b>
656020	656020	ALLOCATE								<b>118,595.10</b>
				3.908	05/01/2026			9.75	380.90	118,966.25
				3.819	05/01/2026					118,966.25
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>9.75</b>	<b>380.90</b>	<b>118,966.25</b>
656030	656030	ALLOCATE								<b>9,496.76</b>
				3.907	05/01/2026			0.78	30.50	9,526.48
				3.819	05/01/2026					9,526.48
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.78</b>	<b>30.50</b>	<b>9,526.48</b>
656040	656040	ALLOCATE								<b>3,855,948.80</b>
				3.908	05/01/2026			316.93	12,384.44	3,868,016.31
				3.819	05/01/2026					3,868,016.31
				3.819	05/14/2026		750,000.00			4,618,016.31
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>750,000.00</b>	<b>316.93</b>	<b>12,384.44</b>	<b>4,618,016.31</b>
656050	656050	ALLOCATE								<b>133.26</b>
				3.926	05/01/2026			0.01	0.43	133.68
				3.787	05/01/2026					133.68
		<b>Subtotal and Ending Balance</b>		<b>3.787</b>			<b>0.00</b>	<b>0.01</b>	<b>0.43</b>	<b>133.68</b>
656060	656060	ALLOCATE								<b>65,426.23</b>
				3.908	05/01/2026			5.38	210.13	65,630.98
				3.819	05/01/2026					65,630.98
				3.819	05/14/2026			15,000.00		50,630.98
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>15,005.38</b>	<b>210.13</b>	<b>50,630.98</b>
657010	657010	ALLOCATE								<b>793,890.43</b>
				3.908	05/01/2026			65.25	2,549.80	796,374.98

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657010	657010	ALLOCATE		3.819	05/01/2026					796,374.98
										796,374.98
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>65.25</b>	<b>2,549.80</b>	<b>796,374.98</b>
657020	657020	ALLOCATE		3.908	05/01/2026			102.03	3,987.15	1,241,418.87
				3.819	05/01/2026					1,245,303.99
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>102.03</b>	<b>3,987.15</b>	<b>1,245,303.99</b>
657031	657031	ALLOCATE		3.908	05/01/2026			25.56	998.87	314,898.77
				3.819	05/01/2026					315,872.08
				3.819	05/26/2026		9,723.60			325,595.68
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>9,723.60</b>	<b>25.56</b>	<b>998.87</b>	<b>325,595.68</b>
657033	657033	ALLOCATE		3.908	05/01/2026			26.70	1,043.34	329,240.64
				3.819	05/01/2026					330,257.28
				3.819	05/26/2026		10,964.80			341,222.08
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>10,964.80</b>	<b>26.70</b>	<b>1,043.34</b>	<b>341,222.08</b>
657334	657334	ALLOCATE		3.908	05/01/2026			19.56	764.49	246,284.10
				3.819	05/01/2026					247,029.03
				3.819	05/13/2026			1,220.50		247,029.03
				3.819	05/26/2026		20,702.14			245,808.53
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>20,702.14</b>	<b>1,240.06</b>	<b>764.49</b>	<b>266,510.67</b>
657335	657335	ALLOCATE		3.908	05/01/2026			12.03	470.10	59,510.81
				3.819	05/01/2026					59,968.88
				3.819	05/26/2026		4,811.06			59,968.88
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>4,811.06</b>	<b>12.03</b>	<b>470.10</b>	<b>64,779.94</b>
657336	657336	ALLOCATE		3.908	05/01/2026			8.09	316.28	58,594.26
				3.819	05/01/2026					58,902.45
				3.819	05/26/2026		16,441.20			58,902.45
										75,343.65

**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 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>3.819</b>			<b>16,441.20</b>	<b>8.09</b>	<b>316.28</b>	<b>75,343.65</b>
<b>657337</b>	657337	ALLOCATE		3.908	05/01/2026			10.15	396.54	<b>122,215.33</b>
				3.819	05/01/2026					122,601.72
				3.819	05/26/2026		6,698.27			129,299.99
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>6,698.27</b>	<b>10.15</b>	<b>396.54</b>	<b>129,299.99</b>
<b>657338</b>	657338	ALLOCATE		3.908	05/01/2026			2.76	107.66	<b>13,961.32</b>
				3.819	05/01/2026					14,066.22
				3.819	05/13/2026			480.75		13,585.47
				3.819	05/26/2026		13,396.53			26,982.00
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>13,396.53</b>	<b>483.51</b>	<b>107.66</b>	<b>26,982.00</b>
<b>657339</b>	657339	ALLOCATE		3.908	05/01/2026			10.06	393.14	<b>122,405.07</b>
				3.819	05/01/2026					122,788.15
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>10.06</b>	<b>393.14</b>	<b>122,788.15</b>
<b>657400</b>	657400	ALLOCATE		3.908	05/01/2026			17.50	683.95	<b>212,950.78</b>
				3.819	05/01/2026					213,617.23
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>17.50</b>	<b>683.95</b>	<b>213,617.23</b>
<b>657410</b>	657410	ALLOCATE		3.908	05/01/2026			7.04	275.21	<b>85,689.21</b>
				3.819	05/01/2026					85,957.38
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>7.04</b>	<b>275.21</b>	<b>85,957.38</b>
<b>660010</b>	660010	ALLOCATE		3.908	05/01/2026			6.47	252.91	<b>78,745.75</b>
				3.819	05/01/2026					78,992.19
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>6.47</b>	<b>252.91</b>	<b>78,992.19</b>
<b>663010</b>	663010	ALLOCATE		3.908	05/01/2026			10.83	423.04	<b>131,715.86</b>
				3.819	05/01/2026					132,128.07
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>10.83</b>	<b>423.04</b>	<b>132,128.07</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**May 1, 2026 - May 31, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>665010</b>	665010	ALLOCATE							<b>78,906.13</b>
				3.908	05/01/2026			6.49	253.43	79,153.07
				3.819	05/01/2026					79,153.07
				3.819	05/29/2026			20,000.00		59,153.07
			<b>Subtotal and Ending Balance</b>	<b>3.819</b>			<b>0.00</b>	<b>20,006.49</b>	<b>253.43</b>	<b>59,153.07</b>
	<b>666020</b>	666020	ALLOCATE							<b>39,270.29</b>
				3.908	05/01/2026			3.23	126.13	39,393.19
				3.819	05/01/2026					39,393.19
			<b>Subtotal and Ending Balance</b>	<b>3.819</b>			<b>0.00</b>	<b>3.23</b>	<b>126.13</b>	<b>39,393.19</b>
	<b>667010</b>	667010	ALLOCATE							<b>1,414.70</b>
				3.904	05/01/2026			0.12	4.54	1,419.12
				3.817	05/01/2026					1,419.12
			<b>Subtotal and Ending Balance</b>	<b>3.817</b>			<b>0.00</b>	<b>0.12</b>	<b>4.54</b>	<b>1,419.12</b>
	<b>667020</b>	667020	ALLOCATE							<b>2,941.45</b>
				3.909	05/01/2026			0.24	9.45	2,950.66
				3.819	05/01/2026					2,950.66
			<b>Subtotal and Ending Balance</b>	<b>3.819</b>			<b>0.00</b>	<b>0.24</b>	<b>9.45</b>	<b>2,950.66</b>
	<b>667040</b>	667040	ALLOCATE							<b>193,363.04</b>
				3.908	05/01/2026			15.89	621.04	193,968.19
				3.819	05/01/2026					193,968.19
			<b>Subtotal and Ending Balance</b>	<b>3.819</b>			<b>0.00</b>	<b>15.89</b>	<b>621.04</b>	<b>193,968.19</b>
	<b>668010</b>	668010	ALLOCATE							<b>111,418.07</b>
				3.908	05/01/2026			9.16	357.85	111,766.76
				3.819	05/01/2026					111,766.76
			<b>Subtotal and Ending Balance</b>	<b>3.819</b>			<b>0.00</b>	<b>9.16</b>	<b>357.85</b>	<b>111,766.76</b>
	<b>669010</b>	669010	ALLOCATE							<b>3,633.65</b>
				3.908	05/01/2026			0.30	11.67	3,645.02
				3.818	05/01/2026					3,645.02
			<b>Subtotal and Ending Balance</b>	<b>3.818</b>			<b>0.00</b>	<b>0.30</b>	<b>11.67</b>	<b>3,645.02</b>
	<b>673010</b>	673010	ALLOCATE							<b>16,116.33</b>
				3.908	05/01/2026			1.32	51.76	16,166.77
				3.819	05/01/2026					16,166.77

Allocation Portfolio  
Cash/Checking Activity  
May 1, 2026 - May 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>3.819</b>			<b>0.00</b>	<b>1.32</b>	<b>51.76</b>	<b>16,166.77</b>
674010	674010	ALLOCATE		3.909	05/01/2026			0.18	7.10	2,216.96
				3.819	05/01/2026					2,216.96
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>0.18</b>	<b>7.10</b>	<b>2,216.96</b>
675010	675010	ALLOCATE		3.909	05/01/2026			0.45	17.59	5,475.28
				3.818	05/01/2026					5,492.42
<b>Subtotal and Ending Balance</b>				<b>3.818</b>			<b>0.00</b>	<b>0.45</b>	<b>17.59</b>	<b>5,492.42</b>
676010	676010	ALLOCATE		3.907	05/01/2026			0.72	28.04	8,731.09
				3.819	05/01/2026					8,758.41
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>0.72</b>	<b>28.04</b>	<b>8,758.41</b>
<b>Totals and Ending Balance for Participants</b>							<b>29,401,006.98</b>	<b>46,981,320.40</b>	<b>543,006.59</b>	<b>180,713,589.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2026 - June 1, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
001	001	ALLOCATE		3.819	06/01/2026			718.37	27,433.43	<b>8,458,271.18</b>
				3.819	06/01/2026	001010	234,795.22			8,484,986.24
				3.819	06/01/2026	103	17.29			8,719,781.46
				3.819	06/01/2026	108	17,914.41			8,719,798.75
				3.819	06/01/2026	111	554.84			8,737,713.16
				3.819	06/01/2026	113	4,508.39			8,738,268.00
				3.819	06/01/2026	115	1,312.33			8,742,776.39
				3.819	06/01/2026	125	220.45			8,744,088.72
				3.819	06/01/2026	131	187.45			8,744,309.17
				3.819	06/01/2026	133	40.54			8,744,496.62
				3.819	06/01/2026	135	20.33			8,744,537.16
				3.819	06/01/2026	140	24,071.23			8,744,557.49
				3.819	06/01/2026	301	18,123.58			8,768,628.72
				3.819	06/01/2026	304	6,363.60			8,786,752.30
				3.819	06/01/2026	305	316.33			8,793,115.90
				3.819	06/01/2026	309	521.80			8,793,432.23
				3.819	06/01/2026	511	11.16			8,793,954.03
				3.819	06/01/2026	517	22.67			8,793,965.19
										8,793,987.86
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>309,001.62</b>	<b>718.37</b>	<b>27,433.43</b>	<b>8,793,987.86</b>
001010	001010	ALLOCATE		3.819	06/01/2026			6,313.70	241,108.92	<b>59,005,141.79</b>
				3.819	06/01/2026			234,795.22		59,239,937.01
				3.819	06/01/2026			520,947.25		59,005,141.79
							<b>0.00</b>	<b>762,056.17</b>	<b>241,108.92</b>	<b>58,484,194.54</b>
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>762,056.17</b>	<b>241,108.92</b>	<b>58,484,194.54</b>
00111810	00111810	ALLOCATE		3.819	06/01/2026			11.89	454.17	<b>140,028.86</b>
										140,471.14
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>11.89</b>	<b>454.17</b>	<b>140,471.14</b>
101	101	ALLOCATE		3.819	06/01/2026			125.20	4,781.01	<b>1,517,198.42</b>
										1,521,854.23
<b>Subtotal and Ending Balance</b>				<b>3.819</b>			<b>0.00</b>	<b>125.20</b>	<b>4,781.01</b>	<b>1,521,854.23</b>
103	103	ALLOCATE								<b>5,477.13</b>

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
103	103	ALLOCATE		3.818	06/01/2026			0.47	17.76	5,477.13
				3.818	06/01/2026			17.29		5,494.42
		<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		3.819	06/01/2026			363.22	13,870.64	4,760,466.28
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>363.22</b>	<b>13,870.64</b>	<b>4,773,973.70</b>
106	106	ALLOCATE		3.819	06/01/2026			1,147.08	43,805.01	14,728,459.85
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1,147.08</b>	<b>43,805.01</b>	<b>14,771,117.78</b>
106116	106116	ALLOCATE		3.819	06/01/2026			47.41	1,810.41	558,183.88
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>47.41</b>	<b>1,810.41</b>	<b>559,946.88</b>
107	107	ALLOCATE		3.819	06/01/2026			343.21	13,106.41	4,440,878.80
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>343.21</b>	<b>13,106.41</b>	<b>4,453,642.00</b>
108	108	ALLOCATE		3.819	06/01/2026			481.72	18,396.13	5,706,739.96
				3.819	06/01/2026			17,914.41		5,724,654.37
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>18,396.13</b>	<b>18,396.13</b>	<b>5,706,739.96</b>
111	111	ALLOCATE		3.819	06/01/2026			14.92	569.76	165,863.72
				3.819	06/01/2026			554.84		166,418.56
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>569.76</b>	<b>569.76</b>	<b>165,863.72</b>
112	112	ALLOCATE		3.819	06/01/2026			48.23	1,841.79	567,861.45
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>48.23</b>	<b>1,841.79</b>	<b>569,655.01</b>
113	113	ALLOCATE		3.819	06/01/2026			121.23	4,629.62	1,426,850.82
				3.819	06/01/2026			4,508.39		1,431,359.21
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>4,629.62</b>	<b>4,629.62</b>	<b>1,426,850.82</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2026 - June 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		3.819	06/01/2026			59.13	2,258.17	696,239.12
				3.819						698,438.16
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>59.13</b>	<b>2,258.17</b>	<b>698,438.16</b>
115	115	ALLOCATE		3.819	06/01/2026			35.29	1,347.62	415,497.11
				3.819	06/01/2026			1,312.33		415,497.11
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1,347.62</b>	<b>1,347.62</b>	<b>415,497.11</b>
116	116	ALLOCATE		3.819	06/01/2026			145.96	5,573.80	1,557,221.58
				3.819						1,562,649.42
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>145.96</b>	<b>5,573.80</b>	<b>1,562,649.42</b>
116-1	116-1	ALLOCATE		3.819	06/01/2026			48.95	1,869.14	576,291.53
				3.819						578,111.72
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>48.95</b>	<b>1,869.14</b>	<b>578,111.72</b>
116-2	116-2	ALLOCATE		3.819	06/01/2026			12.88	491.83	151,641.94
				3.819						152,120.89
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>12.88</b>	<b>491.83</b>	<b>152,120.89</b>
117826	117826	ALLOCATE		3.819	06/01/2026			0.34	12.99	4,004.66
				3.819						4,017.31
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.34</b>	<b>12.99</b>	<b>4,017.31</b>
117828	117828	ALLOCATE		3.819	06/01/2026			1.06	40.35	12,440.41
				3.819						12,479.70
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.06</b>	<b>40.35</b>	<b>12,479.70</b>
118	118	ALLOCATE		3.819	06/01/2026			8.45	322.80	99,526.13
				3.819						99,840.48
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>8.45</b>	<b>322.80</b>	<b>99,840.48</b>
120	120	ALLOCATE		3.819	06/01/2026			328.92	12,560.94	3,872,788.04
				3.819						3,885,020.06
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>328.92</b>	<b>12,560.94</b>	<b>3,885,020.06</b>
121	121	ALLOCATE		3.819	06/01/2026			5.69	217.20	57,610.62
				3.819						57,822.13

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
121	121	ALLOCATE								<b>57,822.13</b>
				3.819	06/01/2026		16,485.58			74,307.71
				3.819	06/01/2026					74,307.71
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>16,485.58</b>	<b>5.69</b>	<b>217.20</b>	<b>74,307.71</b>
122	122	ALLOCATE								<b>18,299.71</b>
				3.819	06/01/2026			1.55	59.35	18,357.51
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.55</b>	<b>59.35</b>	<b>18,357.51</b>
123	123	ALLOCATE								<b>85,178.22</b>
				3.819	06/01/2026			7.23	276.27	85,447.26
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>7.23</b>	<b>276.27</b>	<b>85,447.26</b>
124	124	ALLOCATE								<b>549,689.82</b>
				3.819	06/01/2026			46.69	1,782.86	551,425.99
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>46.69</b>	<b>1,782.86</b>	<b>551,425.99</b>
125	125	ALLOCATE								<b>69,796.48</b>
				3.819	06/01/2026			5.93	226.38	70,016.93
				3.819	06/01/2026			220.45		69,796.48
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>226.38</b>	<b>226.38</b>	<b>69,796.48</b>
130	130	ALLOCATE								<b>35,641.45</b>
				3.819	06/01/2026			3.03	115.60	35,754.02
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>3.03</b>	<b>115.60</b>	<b>35,754.02</b>
131	131	ALLOCATE								<b>59,347.82</b>
				3.819	06/01/2026			5.04	192.49	59,535.27
				3.819	06/01/2026			187.45		59,347.82
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>192.49</b>	<b>192.49</b>	<b>59,347.82</b>
133	133	ALLOCATE								<b>12,835.15</b>
				3.819	06/01/2026			1.09	41.63	12,875.69
				3.819	06/01/2026			40.54		12,835.15
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>41.63</b>	<b>41.63</b>	<b>12,835.15</b>
134	134	ALLOCATE								<b>215,676.66</b>
				3.819	06/01/2026			18.32	699.52	216,357.86
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>18.32</b>	<b>699.52</b>	<b>216,357.86</b>

Portfolio POOL

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
135	135	ALLOCATE								<b>6,436.29</b>
				3.820	06/01/2026			0.55	20.88	6,456.62
				3.820	06/01/2026			20.33		6,436.29
		<b>Subtotal and Ending Balance</b>		<b>3.820</b>			<b>0.00</b>	<b>20.88</b>	<b>20.88</b>	<b>6,436.29</b>
140	140	ALLOCATE								<b>7,621,209.59</b>
				3.819	06/01/2026			647.28	24,718.51	7,645,280.82
				3.819	06/01/2026			24,071.23		7,621,209.59
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>24,718.51</b>	<b>24,718.51</b>	<b>7,621,209.59</b>
142	142	ALLOCATE								<b>75,451.35</b>
				3.819	06/01/2026			6.41	244.72	75,689.66
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>6.41</b>	<b>244.72</b>	<b>75,689.66</b>
201003	201033	ALLOCATE								<b>2,552.23</b>
				3.820	06/01/2026			0.22	8.28	2,560.29
		<b>Subtotal and Ending Balance</b>		<b>3.820</b>			<b>0.00</b>	<b>0.22</b>	<b>8.28</b>	<b>2,560.29</b>
203030	203030	ALLOCATE								<b>20,813.52</b>
				3.819	06/01/2026			1.77	67.51	20,879.26
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.77</b>	<b>67.51</b>	<b>20,879.26</b>
203032	203032	ALLOCATE								<b>5,219.57</b>
				3.819	06/01/2026			0.44	16.93	5,236.06
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.44</b>	<b>16.93</b>	<b>5,236.06</b>
203040	203040	ALLOCATE								<b>4,519.58</b>
				3.819	06/01/2026			0.38	14.66	4,533.86
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.38</b>	<b>14.66</b>	<b>4,533.86</b>
203109	203109	ALLOCATE								<b>5,236.02</b>
				3.818	06/01/2026			0.44	16.98	5,252.56
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>0.44</b>	<b>16.98</b>	<b>5,252.56</b>
301	301	ALLOCATE								<b>5,738,118.97</b>
				3.819	06/01/2026			487.35	18,610.93	5,756,242.55
				3.819	06/01/2026			18,123.58		5,738,118.97
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>18,610.93</b>	<b>18,610.93</b>	<b>5,738,118.97</b>

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
302109	302109	ALLOCATE		3.819	06/01/2026			172.35	6,581.59	2,029,236.58
				3.819			0.00	172.35	6,581.59	2,035,645.82
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>172.35</b>	<b>6,581.59</b>	<b>2,035,645.82</b>
304	304	ALLOCATE		3.819	06/01/2026			171.12	6,534.72	2,014,785.50
				3.819	06/01/2026			6,363.60		2,014,785.50
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>6,534.72</b>	<b>6,534.72</b>	<b>2,014,785.50</b>
305	305	ALLOCATE		3.819	06/01/2026			8.51	324.84	96,359.14
				3.819	06/01/2026			316.33		96,675.47
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>324.84</b>	<b>324.84</b>	<b>96,359.14</b>
309	309	ALLOCATE		3.819	06/01/2026			14.03	535.83	165,206.92
				3.819	06/01/2026			521.80		165,728.72
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>535.83</b>	<b>535.83</b>	<b>165,206.92</b>
401	401	ALLOCATE		3.819	06/01/2026			341.95	13,058.53	3,348,784.30
				3.819						3,361,500.88
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>341.95</b>	<b>13,058.53</b>	<b>3,361,500.88</b>
401010	401010	ALLOCATE		3.819	06/01/2026			99.41	3,796.40	1,216,760.09
				3.819						1,220,457.08
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>99.41</b>	<b>3,796.40</b>	<b>1,220,457.08</b>
401011	401011	ALLOCATE		3.819	06/01/2026			42.17	1,610.22	505,987.76
				3.819						507,555.81
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>42.17</b>	<b>1,610.22</b>	<b>507,555.81</b>
401020	401020	ALLOCATE		3.819	06/01/2026			41.15	1,571.54	484,537.76
				3.819						486,068.15
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>41.15</b>	<b>1,571.54</b>	<b>486,068.15</b>
402	402	ALLOCATE		3.819	06/01/2026			75.57	2,886.00	889,810.56
				3.819						892,620.99
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>75.57</b>	<b>2,886.00</b>	<b>892,620.99</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2026 - June 1, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
403	403	ALLOCATE		3.819	06/01/2026			113.73	4,343.10	1,359,113.84
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>113.73</b>	<b>4,343.10</b>	<b>1,363,343.21</b>
501	501	ALLOCATE		3.819	06/01/2026			321.11	12,262.69	3,727,404.46
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>321.11</b>	<b>12,262.69</b>	<b>3,739,346.04</b>
501061	501061	ALLOCATE		3.819	06/01/2026			102.49	3,914.02	1,206,771.67
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>102.49</b>	<b>3,914.02</b>	<b>1,210,583.20</b>
501062	501062	ALLOCATE		3.819	06/01/2026			5.19	198.27	61,131.93
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>5.19</b>	<b>198.27</b>	<b>61,325.01</b>
501063	501063	ALLOCATE		3.819	06/01/2026			2.73	104.12	32,101.63
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>2.73</b>	<b>104.12</b>	<b>32,203.02</b>
511	511	ALLOCATE		3.818	06/01/2026			0.30	11.46	3,533.81
				3.818	06/01/2026			11.16		3,544.97
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>11.46</b>	<b>11.46</b>	<b>3,533.81</b>
517	517	ALLOCATE		3.819	06/01/2026			0.61	23.28	7,177.14
				3.819	06/01/2026			22.67		7,199.81
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>23.28</b>	<b>23.28</b>	<b>7,177.14</b>
601	601	ALLOCATE		3.819	06/01/2026			0.63	24.18	7,455.52
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.63</b>	<b>24.18</b>	<b>7,479.07</b>
631010	631010	ALLOCATE		3.823	06/01/2026			0.10	3.70	1,139.46
		<b>Subtotal and Ending Balance</b>		<b>3.823</b>			<b>0.00</b>	<b>0.10</b>	<b>3.70</b>	<b>1,143.06</b>
635010	635010	ALLOCATE								390,052.25

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
635010	635010	ALLOCATE		3.819	06/01/2026			22.51	859.67	390,052.25
										390,889.41
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>22.51</b>	<b>859.67</b>	<b>390,889.41</b>
636010	636010	ALLOCATE		3.819	06/01/2026			313.98	11,990.20	3,696,816.18
										3,708,492.40
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>313.98</b>	<b>11,990.20</b>	<b>3,708,492.40</b>
636011	636011	ALLOCATE		3.819	06/01/2026			92.58	3,535.54	1,090,078.10
										1,093,521.06
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>92.58</b>	<b>3,535.54</b>	<b>1,093,521.06</b>
636020	636020	ALLOCATE		3.819	06/01/2026			23.37	892.45	275,158.98
										276,028.06
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>23.37</b>	<b>892.45</b>	<b>276,028.06</b>
636030	636030	ALLOCATE		3.819	06/01/2026			21.55	823.07	253,769.60
										254,571.12
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>21.55</b>	<b>823.07</b>	<b>254,571.12</b>
636031	636031	ALLOCATE		3.819	06/01/2026			1.79	68.39	21,086.12
										21,152.72
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.79</b>	<b>68.39</b>	<b>21,152.72</b>
636040	636040	ALLOCATE		3.819	06/01/2026			103.71	3,960.37	1,221,061.47
										1,224,918.13
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>103.71</b>	<b>3,960.37</b>	<b>1,224,918.13</b>
636041	636041	ALLOCATE		3.819	06/01/2026			62.60	2,390.70	737,101.29
										739,429.39
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>62.60</b>	<b>2,390.70</b>	<b>739,429.39</b>
636042	636042	ALLOCATE		3.819	06/01/2026			102.58	3,917.38	1,207,806.42
										1,211,621.22
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>102.58</b>	<b>3,917.38</b>	<b>1,211,621.22</b>
636060	636060	ALLOCATE		3.819	06/01/2026			10.72	409.31	126,198.98
										126,597.57
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>10.72</b>	<b>409.31</b>	<b>126,597.57</b>

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2026 - June 1, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
637010	637010	ALLOCATE		3.819	06/01/2026			25.26	964.61	297,409.68
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>25.26</b>	<b>964.61</b>	<b>298,349.03</b>
638010	638010	ALLOCATE		3.819	06/01/2026			1.86	70.88	21,853.87
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.86</b>	<b>70.88</b>	<b>21,922.89</b>
639010	639010	ALLOCATE		3.819	06/01/2026			71.32	2,723.70	839,771.00
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>71.32</b>	<b>2,723.70</b>	<b>842,423.38</b>
639022	639022	ALLOCATE		3.819	06/01/2026			5.49	209.74	64,668.37
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>5.49</b>	<b>209.74</b>	<b>64,872.62</b>
639035	639035	ALLOCATE		3.819	06/01/2026			8.88	338.93	104,497.59
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>8.88</b>	<b>338.93</b>	<b>104,827.64</b>
640010	640010	ALLOCATE		3.819	06/01/2026			0.77	29.50	9,094.24
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.77</b>	<b>29.50</b>	<b>9,122.97</b>
640040	640040	ALLOCATE		3.819	06/01/2026			21.04	803.66	345,074.54
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>21.04</b>	<b>803.66</b>	<b>345,857.16</b>
641010-P	641010-P	ALLOCATE		3.818	06/01/2026			1.28	48.80	15,047.50
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>1.28</b>	<b>48.80</b>	<b>15,095.02</b>
651010	651010	ALLOCATE		3.819	06/01/2026			35.26	1,346.34	415,101.85
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>35.26</b>	<b>1,346.34</b>	<b>416,412.93</b>
652010	652010	ALLOCATE		3.819	06/01/2026			48.28	1,843.85	568,495.08
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>48.28</b>	<b>1,843.85</b>	<b>570,290.65</b>

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652020	652020	ALLOCATE		3.819	06/01/2026			1.85	70.83	21,838.72
										21,907.70
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.85</b>	<b>70.83</b>	<b>21,907.70</b>
652030	652030	ALLOCATE		3.683	06/01/2026				0.10	31.97
										32.07
		<b>Subtotal and Ending Balance</b>		<b>3.683</b>			<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>32.07</b>
652040	652040	ALLOCATE		3.819	06/01/2026			13.40	511.65	157,752.81
										158,251.06
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>13.40</b>	<b>511.65</b>	<b>158,251.06</b>
652050	652050	ALLOCATE		3.817	06/01/2026			0.24	9.12	2,813.18
										2,822.06
		<b>Subtotal and Ending Balance</b>		<b>3.817</b>			<b>0.00</b>	<b>0.24</b>	<b>9.12</b>	<b>2,822.06</b>
652060	652060	ALLOCATE		3.819	06/01/2026			24.99	954.25	294,215.30
										295,144.56
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>24.99</b>	<b>954.25</b>	<b>295,144.56</b>
652061	652061	ALLOCATE		3.818	06/01/2026			0.80	30.48	9,398.41
										9,428.09
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>0.80</b>	<b>30.48</b>	<b>9,428.09</b>
653010	653010	ALLOCATE		3.819	06/01/2026			13.68	522.49	161,092.54
										161,601.35
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>13.68</b>	<b>522.49</b>	<b>161,601.35</b>
653020	653020	ALLOCATE		3.819	06/01/2026			2.48	94.54	29,149.99
										29,242.05
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>2.48</b>	<b>94.54</b>	<b>29,242.05</b>
653040	653040	ALLOCATE		3.819	06/01/2026			8.07	308.26	95,043.68
										95,343.87
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>8.07</b>	<b>308.26</b>	<b>95,343.87</b>
653050	653050	ALLOCATE		3.819	06/01/2026			15.11	577.09	177,928.15
										178,490.13
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>15.11</b>	<b>577.09</b>	<b>178,490.13</b>

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2026 - June 1, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
653060	653060	ALLOCATE		3.819	06/01/2026			0.80	30.50	9,403.67
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.80</b>	<b>30.50</b>	<b>9,433.37</b>
654010	654010	ALLOCATE		3.819	06/01/2026			731.34	27,928.71	8,610,972.59
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>731.34</b>	<b>27,928.71</b>	<b>8,638,169.96</b>
654020	654020	ALLOCATE		3.819	06/01/2026			55.10	2,104.32	640,058.38
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>55.10</b>	<b>2,104.32</b>	<b>642,107.60</b>
654030	654030	ALLOCATE		3.819	06/01/2026			140.47	5,364.43	1,653,959.40
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>140.47</b>	<b>5,364.43</b>	<b>1,659,183.36</b>
654040	654040	ALLOCATE		3.819	06/01/2026			265.12	10,124.30	3,121,521.20
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>265.12</b>	<b>10,124.30</b>	<b>3,131,380.38</b>
654050	654050	ALLOCATE		3.819	06/01/2026			62.60	2,390.66	737,087.68
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>62.60</b>	<b>2,390.66</b>	<b>739,415.74</b>
654060	654060	ALLOCATE		3.819	06/01/2026			3.05	116.66	35,967.80
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>3.05</b>	<b>116.66</b>	<b>36,081.41</b>
655010	655010	ALLOCATE		3.819	06/01/2026			78.90	3,013.20	967,617.94
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>78.90</b>	<b>3,013.20</b>	<b>970,552.24</b>
655020	655020	ALLOCATE		3.819	06/01/2026			9.53	363.94	109,716.93
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>9.53</b>	<b>363.94</b>	<b>110,071.34</b>
655030	655030	ALLOCATE		3.819	06/01/2026			5.77	220.44	67,964.91
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>5.77</b>	<b>220.44</b>	<b>68,179.58</b>

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2026 - June 1, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
655040	655040	ALLOCATE		3.819	06/01/2026			125.59	4,795.98	1,470,949.50
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>125.59</b>	<b>4,795.98</b>	<b>1,475,619.89</b>
655050	655050	ALLOCATE		3.819	06/01/2026			6.97	266.29	82,101.39
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>6.97</b>	<b>266.29</b>	<b>82,360.71</b>
656010	656010	ALLOCATE		3.819	06/01/2026			68.09	2,600.40	801,756.05
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>68.09</b>	<b>2,600.40</b>	<b>804,288.36</b>
656020	656020	ALLOCATE		3.819	06/01/2026			10.10	385.85	118,966.25
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>10.10</b>	<b>385.85</b>	<b>119,342.00</b>
656030	656030	ALLOCATE		3.819	06/01/2026			0.81	30.90	9,526.48
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.81</b>	<b>30.90</b>	<b>9,556.57</b>
656040	656040	ALLOCATE		3.819	06/01/2026			365.50	13,957.90	4,618,016.31
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>365.50</b>	<b>13,957.90</b>	<b>4,631,608.71</b>
656050	656050	ALLOCATE		3.787	06/01/2026			0.01	0.43	133.68
		<b>Subtotal and Ending Balance</b>		<b>3.787</b>			<b>0.00</b>	<b>0.01</b>	<b>0.43</b>	<b>134.10</b>
656060	656060	ALLOCATE		3.819	06/01/2026			4.83	184.62	50,630.98
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>4.83</b>	<b>184.62</b>	<b>50,810.77</b>
657010	657010	ALLOCATE		3.819	06/01/2026			67.64	2,582.95	796,374.98
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>67.64</b>	<b>2,582.95</b>	<b>798,890.29</b>
657020	657020	ALLOCATE		3.819	06/01/2026			105.77	4,039.00	1,245,303.99
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>105.77</b>	<b>4,039.00</b>	<b>1,249,237.22</b>

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657031	657031	ALLOCATE		3.819	06/01/2026			26.99	1,030.60	325,595.68
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>26.99</b>	<b>1,030.60</b>	<b>326,599.29</b>
657033	657033	ALLOCATE		3.819	06/01/2026			28.23	1,078.04	341,222.08
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>28.23</b>	<b>1,078.04</b>	<b>342,271.89</b>
657334	657334	ALLOCATE		3.819	06/01/2026			21.26	811.78	266,510.67
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>21.26</b>	<b>811.78</b>	<b>267,301.19</b>
657335	657335	ALLOCATE		3.819	06/01/2026			5.17	197.52	64,779.94
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>5.17</b>	<b>197.52</b>	<b>64,972.29</b>
657336	657336	ALLOCATE		3.819	06/01/2026			5.27	201.36	75,343.65
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>5.27</b>	<b>201.36</b>	<b>75,539.74</b>
657337	657337	ALLOCATE		3.819	06/01/2026			10.52	401.85	129,299.99
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>10.52</b>	<b>401.85</b>	<b>129,691.32</b>
657338	657338	ALLOCATE		3.819	06/01/2026			1.39	53.08	26,982.00
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.39</b>	<b>53.08</b>	<b>27,033.69</b>
657339	657339	ALLOCATE		3.819	06/01/2026			10.43	398.25	122,788.15
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>10.43</b>	<b>398.25</b>	<b>123,175.97</b>
657400	657400	ALLOCATE		3.819	06/01/2026			18.14	692.84	213,617.23
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>18.14</b>	<b>692.84</b>	<b>214,291.93</b>
657410	657410	ALLOCATE		3.819	06/01/2026			7.30	278.79	85,957.38
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>7.30</b>	<b>278.79</b>	<b>86,228.87</b>

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
660010	660010	ALLOCATE		3.819	06/01/2026			6.71	256.20	78,992.19
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>6.71</b>	<b>256.20</b>	<b>79,241.68</b>
663010	663010	ALLOCATE		3.819	06/01/2026			11.22	428.54	132,128.07
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>11.22</b>	<b>428.54</b>	<b>132,545.39</b>
665010	665010	ALLOCATE		3.819	06/01/2026			6.56	250.45	59,153.07
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>6.56</b>	<b>250.45</b>	<b>59,396.96</b>
666020	666020	ALLOCATE		3.819	06/01/2026			3.35	127.77	39,393.19
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>3.35</b>	<b>127.77</b>	<b>39,517.61</b>
667010	667010	ALLOCATE		3.817	06/01/2026			0.12	4.60	1,419.12
		<b>Subtotal and Ending Balance</b>		<b>3.817</b>			<b>0.00</b>	<b>0.12</b>	<b>4.60</b>	<b>1,423.60</b>
667020	667020	ALLOCATE		3.819	06/01/2026			0.25	9.57	2,950.66
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.25</b>	<b>9.57</b>	<b>2,959.98</b>
667040	667040	ALLOCATE		3.819	06/01/2026			16.47	629.12	193,968.19
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>16.47</b>	<b>629.12</b>	<b>194,580.84</b>
668010	668010	ALLOCATE		3.819	06/01/2026			9.49	362.50	111,766.76
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>9.49</b>	<b>362.50</b>	<b>112,119.77</b>
669010	669010	ALLOCATE		3.818	06/01/2026			0.31	11.82	3,645.02
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>0.31</b>	<b>11.82</b>	<b>3,656.53</b>
673010	673010	ALLOCATE		3.819	06/01/2026			1.37	52.44	16,166.77
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>1.37</b>	<b>52.44</b>	<b>16,217.84</b>

Portfolio POOL

CC

LP (PRF\_LP) 7.1.1  
Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
674010	674010	ALLOCATE		3.819	06/01/2026			0.19	7.19	2,216.96
										2,223.96
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.19</b>	<b>7.19</b>	<b>2,223.96</b>
675010	675010	ALLOCATE		3.818	06/01/2026			0.47	17.81	5,492.42
										5,509.76
		<b>Subtotal and Ending Balance</b>		<b>3.818</b>			<b>0.00</b>	<b>0.47</b>	<b>17.81</b>	<b>5,509.76</b>
676010	676010	ALLOCATE		3.819	06/01/2026			0.74	28.41	8,758.41
										8,786.08
		<b>Subtotal and Ending Balance</b>		<b>3.819</b>			<b>0.00</b>	<b>0.74</b>	<b>28.41</b>	<b>8,786.08</b>
<b>Totals and Ending Balance for Participants</b>							<b>325,487.20</b>	<b>846,434.45</b>	<b>629,555.80</b>	<b>180,822,197.90</b>