

**Allocation Portfolio
Cash/Checking Activity
June 1, 2026 - June 30, 2026**

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
001	001	ALLOCATE							8,458,271.18
			3,819	06/01/2026			718.37	27,433.43	8,484,986.24
			3,819	06/01/2026	001010	234,795.22			8,719,781.46
			3,819	06/01/2026	103	17.29			8,719,798.75
			3,819	06/01/2026	108	17,914.41			8,737,713.16
			3,819	06/01/2026	111	554.84			8,738,268.00
			3,819	06/01/2026	113	4,508.39			8,742,776.39
			3,819	06/01/2026	115	1,312.33			8,744,088.72
			3,819	06/01/2026	125	220.45			8,744,309.17
			3,819	06/01/2026	131	187.45			8,744,496.62
			3,819	06/01/2026	133	40.54			8,744,537.16
			3,819	06/01/2026	135	20.33			8,744,557.49
			3,819	06/01/2026	140	24,071.23			8,768,628.72
			3,819	06/01/2026	301	18,123.58			8,786,752.30
			3,819	06/01/2026	304	6,363.60			8,793,115.90
			3,819	06/01/2026	305	316.33			8,793,432.23
			3,819	06/01/2026	309	521.80			8,793,954.03
			3,819	06/01/2026	511	11.16			8,793,965.19
			3,819	06/01/2026	517	22.67			8,793,987.86
			3,959	06/01/2026					8,793,987.86
Subtotal and Ending Balance			3,959			309,001.62	718.37	27,433.43	8,793,987.86
001010	001010	ALLOCATE							59,005,141.79
			3,819	06/01/2026			6,313.70	241,108.92	59,239,937.01
			3,819	06/01/2026			234,795.22		59,005,141.79
			3,819	06/01/2026			520,947.25		58,484,194.54
			3,819	06/01/2026			779,900.91		57,704,293.63
			3,959	06/01/2026					57,704,293.63
			3,959	06/02/2026			132,900.00		57,571,393.63
			3,959	06/02/2026		838,434.84			58,409,828.47
			3,959	06/02/2026			2,000,000.00		56,409,828.47
			3,959	06/03/2026		1,262,000.00			57,671,828.47
			3,959	06/03/2026		1,000,000.00			58,671,828.47
			3,959	06/05/2026		600.00			58,672,428.47
			3,959	06/10/2026			4,000,000.00		54,672,428.47
			3,959	06/10/2026		58,900.00			54,731,328.47

Portfolio POOL
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LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

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Participants									
001010	001010	ALLOCATE							54,731,328.47
			3.959	06/10/2026			323,400.00		54,407,928.47
			3.959	06/11/2026		25,866.25			54,433,794.72
			3.959	06/15/2026		1,029,236.58			55,463,031.30
			3.959	06/16/2026			82,775.69		55,380,255.61
			3.959	06/18/2026			3,000,000.00		52,380,255.61
			3.959	06/18/2026			23,000.00		52,357,255.61
			3.959	06/22/2026		13,170.72			52,370,426.33
			3.959	06/22/2026			50,000.00		52,320,426.33
			3.959	06/23/2026			10,400.00		52,310,026.33
			3.959	06/23/2026		679,438.00			52,989,464.33
			3.959	06/24/2026		25,000.00			53,014,464.33
			3.959	06/30/2026			2,500,000.00		50,514,464.33
			3.959	06/30/2026		197,470.63			50,711,934.96
			3.959	06/30/2026			563,475.55		50,148,459.41
		Subtotal and Ending Balance	3.959			5,130,117.02	14,227,908.32	241,108.92	50,148,459.41
00111810	00111810	ALLOCATE							140,028.86
			3.819	06/01/2026			11.89	454.17	140,471.14
			3.959	06/01/2026					140,471.14
		Subtotal and Ending Balance	3.959			0.00	11.89	454.17	140,471.14
101	101	ALLOCATE							1,517,198.42
			3.819	06/01/2026			125.20	4,781.01	1,521,854.23
			3.959	06/01/2026					1,521,854.23
			3.959	06/02/2026			1,200.00		1,520,654.23
			3.959	06/10/2026			22,500.00		1,498,154.23
			3.959	06/23/2026			500.00		1,497,654.23
		Subtotal and Ending Balance	3.959			0.00	24,325.20	4,781.01	1,497,654.23
103	103	ALLOCATE							5,477.13
			3.818	06/01/2026			0.47	17.76	5,494.42
			3.818	06/01/2026			17.29		5,477.13
			3.958	06/01/2026					5,477.13
		Subtotal and Ending Balance	3.958			0.00	17.76	17.76	5,477.13
105	105	ALLOCATE							4,760,466.28
			3.819	06/01/2026			363.22	13,870.64	4,773,973.70

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Participants									
105	105	ALLOCATE							4,773,973.70
			3,959	06/01/2026					4,773,973.70
		Subtotal and Ending Balance	3,959			0.00	363.22	13,870.64	4,773,973.70
106	106	ALLOCATE							14,728,459.85
			3,819	06/01/2026			1,147.08	43,805.01	14,771,117.78
			3,959	06/01/2026					14,771,117.78
			3,959	06/02/2026			470,400.00		14,300,717.78
			3,959	06/10/2026	73,000.00				14,373,717.78
			3,959	06/23/2026			119,500.00		14,254,217.78
		Subtotal and Ending Balance	3,959			73,000.00	591,047.08	43,805.01	14,254,217.78
106116	106116	ALLOCATE							558,183.88
			3,819	06/01/2026			47.41	1,810.41	559,946.88
			3,959	06/01/2026					559,946.88
		Subtotal and Ending Balance	3,959			0.00	47.41	1,810.41	559,946.88
107	107	ALLOCATE							4,440,878.80
			3,819	06/01/2026			343.21	13,106.41	4,453,642.00
			3,959	06/01/2026					4,453,642.00
			3,959	06/02/2026			14,300.00		4,439,342.00
			3,959	06/10/2026	14,000.00				4,453,342.00
			3,959	06/23/2026			43,400.00		4,409,942.00
		Subtotal and Ending Balance	3,959			14,000.00	58,043.21	13,106.41	4,409,942.00
108	108	ALLOCATE							5,706,739.96
			3,819	06/01/2026			481.72	18,396.13	5,724,654.37
			3,819	06/01/2026			17,914.41		5,706,739.96
			3,959	06/01/2026					5,706,739.96
			3,959	06/02/2026			1,300.00		5,705,439.96
			3,959	06/10/2026	141,200.00				5,846,639.96
			3,959	06/23/2026			20,000.00		5,826,639.96
		Subtotal and Ending Balance	3,959			141,200.00	39,696.13	18,396.13	5,826,639.96
111	111	ALLOCATE							165,863.72
			3,819	06/01/2026			14.92	569.76	166,418.56
			3,819	06/01/2026			554.84		165,863.72
			3,959	06/01/2026					165,863.72

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Participants									
111	111	ALLOCATE							165,863.72
			3.959	06/02/2026			350.00		165,513.72
			3.959	06/10/2026		13,200.00			178,713.72
			3.959	06/23/2026			8,000.00		170,713.72
		Subtotal and Ending Balance	3.959			13,200.00	8,919.76	569.76	170,713.72
112	112	ALLOCATE							567,861.45
			3.819	06/01/2026			48.23	1,841.79	569,655.01
			3.959	06/01/2026					569,655.01
		Subtotal and Ending Balance	3.959			0.00	48.23	1,841.79	569,655.01
113	113	ALLOCATE							1,426,850.82
			3.819	06/01/2026			121.23	4,629.62	1,431,359.21
			3.819	06/01/2026			4,508.39		1,426,850.82
			3.959	06/01/2026					1,426,850.82
			3.959	06/02/2026			500.00		1,426,350.82
			3.959	06/05/2026			300.00		1,426,050.82
			3.959	06/05/2026			300.00		1,425,750.82
			3.959	06/10/2026			400.00		1,425,350.82
			3.959	06/23/2026		700.00			1,426,050.82
		Subtotal and Ending Balance	3.959			700.00	6,129.62	4,629.62	1,426,050.82
114	114	ALLOCATE							696,239.12
			3.819	06/01/2026			59.13	2,258.17	698,438.16
			3.959	06/01/2026					698,438.16
		Subtotal and Ending Balance	3.959			0.00	59.13	2,258.17	698,438.16
115	115	ALLOCATE							415,497.11
			3.819	06/01/2026			35.29	1,347.62	416,809.44
			3.819	06/01/2026			1,312.33		415,497.11
			3.959	06/01/2026					415,497.11
		Subtotal and Ending Balance	3.959			0.00	1,347.62	1,347.62	415,497.11
116	116	ALLOCATE							1,557,221.58
			3.819	06/01/2026			145.96	5,573.80	1,562,649.42
			3.959	06/01/2026					1,562,649.42
		Subtotal and Ending Balance	3.959			0.00	145.96	5,573.80	1,562,649.42

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Participants									
116-1	116-1	ALLOCATE							576,291.53
			3,819	06/01/2026			48.95	1,869.14	578,111.72
			3,959	06/01/2026					578,111.72
		Subtotal and Ending Balance	3,959			0.00	48.95	1,869.14	578,111.72
116-2	116-2	ALLOCATE							151,641.94
			3,819	06/01/2026			12.88	491.83	152,120.89
			3,959	06/01/2026					152,120.89
		Subtotal and Ending Balance	3,959			0.00	12.88	491.83	152,120.89
117826	117826	ALLOCATE							4,004.66
			3,819	06/01/2026			0.34	12.99	4,017.31
			3,958	06/01/2026					4,017.31
		Subtotal and Ending Balance	3,958			0.00	0.34	12.99	4,017.31
117828	117828	ALLOCATE							12,440.41
			3,819	06/01/2026			1.06	40.35	12,479.70
			3,959	06/01/2026					12,479.70
		Subtotal and Ending Balance	3,959			0.00	1.06	40.35	12,479.70
118	118	ALLOCATE							99,526.13
			3,819	06/01/2026			8.45	322.80	99,840.48
			3,959	06/01/2026					99,840.48
		Subtotal and Ending Balance	3,959			0.00	8.45	322.80	99,840.48
120	120	ALLOCATE							3,872,788.04
			3,819	06/01/2026			328.92	12,560.94	3,885,020.06
			3,959	06/01/2026					3,885,020.06
		Subtotal and Ending Balance	3,959			0.00	328.92	12,560.94	3,885,020.06
121	121	ALLOCATE							57,610.62
			3,819	06/01/2026			5.69	217.20	57,822.13
			3,819	06/01/2026	16,485.58				74,307.71
			3,819	06/01/2026					74,307.71
			3,819	06/22/2026			13,170.72		61,136.99
		Subtotal and Ending Balance	3,819			16,485.58	13,176.41	217.20	61,136.99
122	122	ALLOCATE							18,299.71
			3,819	06/01/2026			1.55	59.35	18,357.51

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Participants									
122	122	ALLOCATE							18,357.51
			3,959	06/01/2026					18,357.51
		Subtotal and Ending Balance	3,959			0.00	1.55	59.35	18,357.51
123	123	ALLOCATE							85,178.22
			3,819	06/01/2026			7.23	276.27	85,447.26
			3,959	06/01/2026					85,447.26
		Subtotal and Ending Balance	3,959			0.00	7.23	276.27	85,447.26
124	124	ALLOCATE							549,689.82
			3,819	06/01/2026			46.69	1,782.86	551,425.99
			3,959	06/01/2026					551,425.99
		Subtotal and Ending Balance	3,959			0.00	46.69	1,782.86	551,425.99
125	125	ALLOCATE							69,796.48
			3,819	06/01/2026			5.93	226.38	70,016.93
			3,819	06/01/2026			220.45		69,796.48
			3,959	06/01/2026					69,796.48
		Subtotal and Ending Balance	3,959			0.00	226.38	226.38	69,796.48
130	130	ALLOCATE							35,641.45
			3,819	06/01/2026			3.03	115.60	35,754.02
			3,959	06/01/2026					35,754.02
		Subtotal and Ending Balance	3,959			0.00	3.03	115.60	35,754.02
131	131	ALLOCATE							59,347.82
			3,819	06/01/2026			5.04	192.49	59,535.27
			3,819	06/01/2026			187.45		59,347.82
			3,959	06/01/2026					59,347.82
		Subtotal and Ending Balance	3,959			0.00	192.49	192.49	59,347.82
133	133	ALLOCATE							12,835.15
			3,819	06/01/2026			1.09	41.63	12,875.69
			3,819	06/01/2026			40.54		12,835.15
			3,959	06/01/2026					12,835.15
		Subtotal and Ending Balance	3,959			0.00	41.63	41.63	12,835.15
134	134	ALLOCATE							215,676.66
			3,819	06/01/2026			18.32	699.52	216,357.86

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Participants									
134	134	ALLOCATE							216,357.86
			3,959	06/01/2026					216,357.86
		Subtotal and Ending Balance	3,959			0.00	18.32	699.52	216,357.86
135	135	ALLOCATE							6,436.29
			3,820	06/01/2026			0.55	20.88	6,456.62
			3,820	06/01/2026			20.33		6,436.29
			3,960	06/01/2026					6,436.29
		Subtotal and Ending Balance	3,960			0.00	20.88	20.88	6,436.29
140	140	ALLOCATE							7,621,209.59
			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
			3,959	06/01/2026					7,621,209.59
		Subtotal and Ending Balance	3,959			0.00	24,718.51	24,718.51	7,621,209.59
142	142	ALLOCATE							75,451.35
			3,819	06/01/2026			6.41	244.72	75,689.66
			3,959	06/01/2026					75,689.66
		Subtotal and Ending Balance	3,959			0.00	6.41	244.72	75,689.66
201003	201033	ALLOCATE							2,552.23
			3,820	06/01/2026			0.22	8.28	2,560.29
			3,958	06/01/2026					2,560.29
		Subtotal and Ending Balance	3,958			0.00	0.22	8.28	2,560.29
203030	203030	ALLOCATE							20,813.52
			3,819	06/01/2026			1.77	67.51	20,879.26
			3,960	06/01/2026					20,879.26
		Subtotal and Ending Balance	3,960			0.00	1.77	67.51	20,879.26
203032	203032	ALLOCATE							5,219.57
			3,819	06/01/2026			0.44	16.93	5,236.06
			3,959	06/01/2026					5,236.06
		Subtotal and Ending Balance	3,959			0.00	0.44	16.93	5,236.06
203040	203040	ALLOCATE							4,519.58
			3,819	06/01/2026			0.38	14.66	4,533.86
			3,958	06/01/2026					4,533.86

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				3,958			0.00	0.38	14.66	4,533.86
	Subtotal and Ending Balance									
203109	203109		ALLOCATE							5,236.02
				3,818	06/01/2026			0.44	16.98	5,252.56
				3,959	06/01/2026					5,252.56
	Subtotal and Ending Balance			3,959			0.00	0.44	16.98	5,252.56
301	301		ALLOCATE							5,738,118.97
				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
				3,959	06/01/2026					5,738,118.97
	Subtotal and Ending Balance			3,959			0.00	18,610.93	18,610.93	5,738,118.97
302109	302109		ALLOCATE							2,029,236.58
				3,819	06/01/2026			172.35	6,581.59	2,035,645.82
				3,959	06/01/2026					2,035,645.82
				3,959	06/03/2026			1,000,000.00		1,035,645.82
				3,959	06/15/2026			1,029,236.58		6,409.24
	Subtotal and Ending Balance			3,959			0.00	2,029,408.93	6,581.59	6,409.24
304	304		ALLOCATE							2,014,785.50
				3,819	06/01/2026			171.12	6,534.72	2,021,149.10
				3,819	06/01/2026			6,363.60		2,014,785.50
				3,959	06/01/2026					2,014,785.50
	Subtotal and Ending Balance			3,959			0.00	6,534.72	6,534.72	2,014,785.50
305	305		ALLOCATE							96,359.14
				3,819	06/01/2026			8.51	324.84	96,675.47
				3,819	06/01/2026			316.33		96,359.14
				3,959	06/01/2026					96,359.14
	Subtotal and Ending Balance			3,959			0.00	324.84	324.84	96,359.14
309	309		ALLOCATE							165,206.92
				3,819	06/01/2026			14.03	535.83	165,728.72
				3,819	06/01/2026			521.80		165,206.92
				3,959	06/01/2026					165,206.92
	Subtotal and Ending Balance			3,959			0.00	535.83	535.83	165,206.92
401	401		ALLOCATE							3,348,784.30
				3,819	06/01/2026			341.95	13,058.53	3,361,500.88

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Participants									
401	401	ALLOCATE							3,361,500.88
			3,959	06/01/2026					3,361,500.88
		Subtotal and Ending Balance	3,959			0.00	341.95	13,058.53	3,361,500.88
401010	401010	ALLOCATE							1,216,760.09
			3,819	06/01/2026			99.41	3,796.40	1,220,457.08
			3,959	06/01/2026					1,220,457.08
		Subtotal and Ending Balance	3,959			0.00	99.41	3,796.40	1,220,457.08
401011	401011	ALLOCATE							505,987.76
			3,819	06/01/2026			42.17	1,610.22	507,555.81
			3,959	06/01/2026					507,555.81
		Subtotal and Ending Balance	3,959			0.00	42.17	1,610.22	507,555.81
401020	401020	ALLOCATE							484,537.76
			3,819	06/01/2026			41.15	1,571.54	486,068.15
			3,959	06/01/2026					486,068.15
			3,959	06/23/2026			484,538.00		1,530.15
		Subtotal and Ending Balance	3,959			0.00	484,579.15	1,571.54	1,530.15
402	402	ALLOCATE							889,810.56
			3,819	06/01/2026			75.57	2,886.00	892,620.99
			3,959	06/01/2026					892,620.99
			3,959	06/03/2026			262,000.00		630,620.99
		Subtotal and Ending Balance	3,959			0.00	262,075.57	2,886.00	630,620.99
403	403	ALLOCATE							1,359,113.84
			3,819	06/01/2026			113.73	4,343.10	1,363,343.21
			3,959	06/01/2026					1,363,343.21
			3,959	06/02/2026			1,000.00		1,362,343.21
			3,959	06/10/2026		4,000.00			1,366,343.21
			3,959	06/23/2026			3,500.00		1,362,843.21
		Subtotal and Ending Balance	3,959			4,000.00	4,613.73	4,343.10	1,362,843.21
501	501	ALLOCATE							3,727,404.46
			3,819	06/01/2026			321.11	12,262.69	3,739,346.04
			3,959	06/01/2026					3,739,346.04
			3,959	06/02/2026		132,900.00			3,872,246.04
			3,959	06/10/2026		78,000.00			3,950,246.04

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501	501	ALLOCATE							3,950,246.04
			3.959	06/10/2026			36,000.00		3,914,246.04
			3.959	06/23/2026		9,700.00			3,923,946.04
		Subtotal and Ending Balance	3.959			220,600.00	36,321.11	12,262.69	3,923,946.04
501061	501061	ALLOCATE							1,206,771.67
			3.819	06/01/2026			102.49	3,914.02	1,210,583.20
			3.959	06/01/2026					1,210,583.20
		Subtotal and Ending Balance	3.959			0.00	102.49	3,914.02	1,210,583.20
501062	501062	ALLOCATE							61,131.93
			3.819	06/01/2026			5.19	198.27	61,325.01
			3.959	06/01/2026					61,325.01
		Subtotal and Ending Balance	3.959			0.00	5.19	198.27	61,325.01
501063	501063	ALLOCATE							32,101.63
			3.819	06/01/2026			2.73	104.12	32,203.02
			3.959	06/01/2026					32,203.02
		Subtotal and Ending Balance	3.959			0.00	2.73	104.12	32,203.02
511	511	ALLOCATE							3,533.81
			3.818	06/01/2026			0.30	11.46	3,544.97
			3.818	06/01/2026			11.16		3,533.81
			3.959	06/01/2026					3,533.81
		Subtotal and Ending Balance	3.959			0.00	11.46	11.46	3,533.81
517	517	ALLOCATE							7,177.14
			3.819	06/01/2026			0.61	23.28	7,199.81
			3.819	06/01/2026			22.67		7,177.14
			3.960	06/01/2026					7,177.14
		Subtotal and Ending Balance	3.960			0.00	23.28	23.28	7,177.14
601	601	ALLOCATE							7,455.52
			3.819	06/01/2026			0.63	24.18	7,479.07
			3.960	06/01/2026					7,479.07
		Subtotal and Ending Balance	3.960			0.00	0.63	24.18	7,479.07
631010	631010	ALLOCATE							1,139.46
			3.823	06/01/2026			0.10	3.70	1,143.06

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE							1,143.06
			3,960	06/01/2026					1,143.06
		Subtotal and Ending Balance	3,960			0.00	0.10	3.70	1,143.06
635010	635010	ALLOCATE							390,052.25
			3,819	06/01/2026			22.51	859.67	390,889.41
			3,959	06/01/2026					390,889.41
			3,959	06/18/2026		23,000.00			413,889.41
		Subtotal and Ending Balance	3,959			23,000.00	22.51	859.67	413,889.41
636010	636010	ALLOCATE							3,696,816.18
			3,819	06/01/2026			313.98	11,990.20	3,708,492.40
			3,959	06/01/2026					3,708,492.40
		Subtotal and Ending Balance	3,959			0.00	313.98	11,990.20	3,708,492.40
636011	636011	ALLOCATE							1,090,078.10
			3,819	06/01/2026			92.58	3,535.54	1,093,521.06
			3,959	06/01/2026					1,093,521.06
		Subtotal and Ending Balance	3,959			0.00	92.58	3,535.54	1,093,521.06
636020	636020	ALLOCATE							275,158.98
			3,819	06/01/2026			23.37	892.45	276,028.06
			3,959	06/01/2026					276,028.06
		Subtotal and Ending Balance	3,959			0.00	23.37	892.45	276,028.06
636030	636030	ALLOCATE							253,769.60
			3,819	06/01/2026			21.55	823.07	254,571.12
			3,959	06/01/2026					254,571.12
		Subtotal and Ending Balance	3,959			0.00	21.55	823.07	254,571.12
636031	636031	ALLOCATE							21,086.12
			3,819	06/01/2026			1.79	68.39	21,152.72
			3,960	06/01/2026					21,152.72
		Subtotal and Ending Balance	3,960			0.00	1.79	68.39	21,152.72
636040	636040	ALLOCATE							1,221,061.47
			3,819	06/01/2026			103.71	3,960.37	1,224,918.13
			3,959	06/01/2026					1,224,918.13

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			3,959			0.00	103.71	3,960.37	1,224,918.13
636041	636041	ALLOCATE							737,101.29
			3,819	06/01/2026			62.60	2,390.70	739,429.39
			3,959	06/01/2026					739,429.39
Subtotal and Ending Balance			3,959			0.00	62.60	2,390.70	739,429.39
636042	636042	ALLOCATE							1,207,806.42
			3,819	06/01/2026			102.58	3,917.38	1,211,621.22
			3,959	06/01/2026					1,211,621.22
Subtotal and Ending Balance			3,959			0.00	102.58	3,917.38	1,211,621.22
636060	636060	ALLOCATE							126,198.98
			3,819	06/01/2026			10.72	409.31	126,597.57
			3,959	06/01/2026					126,597.57
Subtotal and Ending Balance			3,959			0.00	10.72	409.31	126,597.57
637010	637010	ALLOCATE							297,409.68
			3,819	06/01/2026			25.26	964.61	298,349.03
			3,959	06/01/2026					298,349.03
Subtotal and Ending Balance			3,959			0.00	25.26	964.61	298,349.03
638010	638010	ALLOCATE							21,853.87
			3,819	06/01/2026			1.86	70.88	21,922.89
			3,959	06/01/2026					21,922.89
Subtotal and Ending Balance			3,959			0.00	1.86	70.88	21,922.89
639010	639010	ALLOCATE							839,771.00
			3,819	06/01/2026			71.32	2,723.70	842,423.38
			3,959	06/01/2026					842,423.38
Subtotal and Ending Balance			3,959			0.00	71.32	2,723.70	842,423.38
639022	639022	ALLOCATE							64,668.37
			3,819	06/01/2026			5.49	209.74	64,872.62
			3,959	06/01/2026					64,872.62
Subtotal and Ending Balance			3,959			0.00	5.49	209.74	64,872.62
639023	639023	ALLOCATE							0.00
			3,959	06/01/2026					0.00
			3,959	06/22/2026		50,000.00			50,000.00

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			3,959			50,000.00	0.00	0.00	50,000.00
639035	639035	ALLOCATE							104,497.59
			3,819	06/01/2026			8.88	338.93	104,827.64
			3,959	06/01/2026					104,827.64
Subtotal and Ending Balance			3,959			0.00	8.88	338.93	104,827.64
640010	640010	ALLOCATE							9,094.24
			3,819	06/01/2026			0.77	29.50	9,122.97
			3,960	06/01/2026					9,122.97
Subtotal and Ending Balance			3,960			0.00	0.77	29.50	9,122.97
640040	640040	ALLOCATE							345,074.54
			3,819	06/01/2026			21.04	803.66	345,857.16
			3,959	06/01/2026					345,857.16
Subtotal and Ending Balance			3,959			0.00	21.04	803.66	345,857.16
641010-P	641010-P	ALLOCATE							15,047.50
			3,818	06/01/2026			1.28	48.80	15,095.02
			3,959	06/01/2026					15,095.02
Subtotal and Ending Balance			3,959			0.00	1.28	48.80	15,095.02
651010	651010	ALLOCATE							415,101.85
			3,819	06/01/2026			35.26	1,346.34	416,412.93
			3,959	06/01/2026					416,412.93
Subtotal and Ending Balance			3,959			0.00	35.26	1,346.34	416,412.93
652010	652010	ALLOCATE							568,495.08
			3,819	06/01/2026			48.28	1,843.85	570,290.65
			3,959	06/01/2026					570,290.65
Subtotal and Ending Balance			3,959			0.00	48.28	1,843.85	570,290.65
652020	652020	ALLOCATE							21,838.72
			3,819	06/01/2026			1.85	70.83	21,907.70
			3,959	06/01/2026					21,907.70
Subtotal and Ending Balance			3,959			0.00	1.85	70.83	21,907.70
652030	652030	ALLOCATE							31.97
			3,683	06/01/2026				0.10	32.07
			3,794	06/01/2026					32.07

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			3,794			0.00	0.00	0.10	32.07
652040	652040	ALLOCATE							157,752.81
			3,819	06/01/2026			13.40	511.65	158,251.06
			3,959	06/01/2026					158,251.06
Subtotal and Ending Balance			3,959			0.00	13.40	511.65	158,251.06
652050	652050	ALLOCATE							2,813.18
			3,817	06/01/2026			0.24	9.12	2,822.06
			3,958	06/01/2026					2,822.06
Subtotal and Ending Balance			3,958			0.00	0.24	9.12	2,822.06
652060	652060	ALLOCATE							294,215.30
			3,819	06/01/2026			24.99	954.25	295,144.56
			3,959	06/01/2026					295,144.56
Subtotal and Ending Balance			3,959			0.00	24.99	954.25	295,144.56
652061	652061	ALLOCATE							9,398.41
			3,818	06/01/2026			0.80	30.48	9,428.09
			3,959	06/01/2026					9,428.09
Subtotal and Ending Balance			3,959			0.00	0.80	30.48	9,428.09
653010	653010	ALLOCATE							161,092.54
			3,819	06/01/2026			13.68	522.49	161,601.35
			3,959	06/01/2026					161,601.35
			3,959	06/30/2026		109,000.00			270,601.35
Subtotal and Ending Balance			3,959			109,000.00	13.68	522.49	270,601.35
653020	653020	ALLOCATE							29,149.99
			3,819	06/01/2026			2.48	94.54	29,242.05
			3,959	06/01/2026					29,242.05
			3,959	06/30/2026			7,600.00		21,642.05
Subtotal and Ending Balance			3,959			0.00	7,602.48	94.54	21,642.05
653040	653040	ALLOCATE							95,043.68
			3,819	06/01/2026			8.07	308.26	95,343.87
			3,959	06/01/2026					95,343.87
			3,959	06/30/2026		170,000.00			265,343.87
Subtotal and Ending Balance			3,959			170,000.00	8.07	308.26	265,343.87

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653050	653050	ALLOCATE							177,928.15
			3.819	06/01/2026			15.11	577.09	178,490.13
			3.959	06/01/2026					178,490.13
			3.959	06/30/2026		34,000.00			212,490.13
		Subtotal and Ending Balance	3.959			34,000.00	15.11	577.09	212,490.13
653060	653060	ALLOCATE							9,403.67
			3.819	06/01/2026			0.80	30.50	9,433.37
			3.960	06/01/2026					9,433.37
		Subtotal and Ending Balance	3.960			0.00	0.80	30.50	9,433.37
654010	654010	ALLOCATE							8,610,972.59
			3.819	06/01/2026			731.34	27,928.71	8,638,169.96
			3.959	06/01/2026					8,638,169.96
		Subtotal and Ending Balance	3.959			0.00	731.34	27,928.71	8,638,169.96
654020	654020	ALLOCATE							640,058.38
			3.819	06/01/2026			55.10	2,104.32	642,107.60
			3.959	06/01/2026					642,107.60
			3.959	06/11/2026			25,000.00		617,107.60
			3.959	06/24/2026			25,000.00		592,107.60
		Subtotal and Ending Balance	3.959			0.00	50,055.10	2,104.32	592,107.60
654030	654030	ALLOCATE							1,653,959.40
			3.819	06/01/2026			140.47	5,364.43	1,659,183.36
			3.959	06/01/2026					1,659,183.36
		Subtotal and Ending Balance	3.959			0.00	140.47	5,364.43	1,659,183.36
654040	654040	ALLOCATE							3,121,521.20
			3.819	06/01/2026			265.12	10,124.30	3,131,380.38
			3.959	06/01/2026					3,131,380.38
		Subtotal and Ending Balance	3.959			0.00	265.12	10,124.30	3,131,380.38
654050	654050	ALLOCATE							737,087.68
			3.819	06/01/2026			62.60	2,390.66	739,415.74
			3.959	06/01/2026					739,415.74
		Subtotal and Ending Balance	3.959			0.00	62.60	2,390.66	739,415.74

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654060	654060	ALLOCATE							35,967.80
			3.819	06/01/2026			3.05	116.66	36,081.41
			3.959	06/01/2026					36,081.41
		Subtotal and Ending Balance	3.959			0.00	3.05	116.66	36,081.41
655010	655010	ALLOCATE							967,617.94
			3.819	06/01/2026			78.90	3,013.20	970,552.24
			3.819	06/01/2026	310,109.00				1,280,661.24
			3.959	06/01/2026					1,280,661.24
			3.959	06/30/2026			187,945.54		1,092,715.70
		Subtotal and Ending Balance	3.959			310,109.00	188,024.44	3,013.20	1,092,715.70
655020	655020	ALLOCATE							109,716.93
			3.819	06/01/2026			9.53	363.94	110,071.34
			3.819	06/01/2026	86,329.00				196,400.34
			3.959	06/01/2026					196,400.34
			3.959	06/30/2026			1,644.18		194,756.16
		Subtotal and Ending Balance	3.959			86,329.00	1,653.71	363.94	194,756.16
655030	655030	ALLOCATE							67,964.91
			3.819	06/01/2026			5.77	220.44	68,179.58
			3.819	06/01/2026	148,179.00				216,358.58
			3.959	06/01/2026					216,358.58
			3.959	06/30/2026					451,742.45
		Subtotal and Ending Balance	3.959			383,562.87	5.77	220.44	451,742.45
655040	655040	ALLOCATE							1,470,949.50
			3.819	06/01/2026			125.59	4,795.98	1,475,619.89
			3.819	06/01/2026	235,003.00				1,710,622.89
			3.959	06/01/2026					1,710,622.89
			3.959	06/30/2026					1,725,714.57
		Subtotal and Ending Balance	3.959			250,094.68	125.59	4,795.98	1,725,714.57
655050	655050	ALLOCATE							82,101.39
			3.819	06/01/2026			6.97	266.29	82,360.71
			3.819	06/01/2026	280.91				82,641.62
			3.959	06/01/2026					82,641.62
			3.959	06/30/2026			280.91		82,360.71

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			3,959			280.91	287.88	266.29	82,360.71
656010	656010	ALLOCATE							801,756.05
			3,819	06/01/2026			68.09	2,600.40	804,288.36
			3,959	06/01/2026					804,288.36
Subtotal and Ending Balance			3,959			0.00	68.09	2,600.40	804,288.36
656020	656020	ALLOCATE							118,966.25
			3,819	06/01/2026			10.10	385.85	119,342.00
			3,959	06/01/2026					119,342.00
Subtotal and Ending Balance			3,959			0.00	10.10	385.85	119,342.00
656030	656030	ALLOCATE							9,526.48
			3,819	06/01/2026			0.81	30.90	9,556.57
			3,959	06/01/2026					9,556.57
Subtotal and Ending Balance			3,959			0.00	0.81	30.90	9,556.57
656040	656040	ALLOCATE							4,618,016.31
			3,819	06/01/2026			365.50	13,957.90	4,631,608.71
			3,959	06/01/2026					4,631,608.71
Subtotal and Ending Balance			3,959			0.00	365.50	13,957.90	4,631,608.71
656050	656050	ALLOCATE							133.68
			3,787	06/01/2026			0.01	0.43	134.10
			3,992	06/01/2026					134.10
Subtotal and Ending Balance			3,992			0.00	0.01	0.43	134.10
656060	656060	ALLOCATE							50,630.98
			3,819	06/01/2026			4.83	184.62	50,810.77
			3,959	06/01/2026					50,810.77
Subtotal and Ending Balance			3,959			0.00	4.83	184.62	50,810.77
657010	657010	ALLOCATE							796,374.98
			3,819	06/01/2026			67.64	2,582.95	798,890.29
			3,959	06/01/2026					798,890.29
			3,959	06/02/2026			349,384.84		449,505.45
Subtotal and Ending Balance			3,959			0.00	349,452.48	2,582.95	449,505.45
657020	657020	ALLOCATE							1,245,303.99
			3,819	06/01/2026			105.77	4,039.00	1,249,237.22
			3,959	06/01/2026					1,249,237.22

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.959			0.00	105.77	4,039.00	1,249,237.22
657031	657031	ALLOCATE		3,819	06/01/2026			26.99	1,030.60	325,595.68
				3,959	06/01/2026					326,599.29
				3,959	06/16/2026		9,725.86			336,325.15
Subtotal and Ending Balance				3.959			9,725.86	26.99	1,030.60	336,325.15
657033	657033	ALLOCATE		3,819	06/01/2026			28.23	1,078.04	341,222.08
				3,959	06/01/2026					342,271.89
				3,959	06/16/2026		10,968.15			353,240.04
Subtotal and Ending Balance				3.959			10,968.15	28.23	1,078.04	353,240.04
657334	657334	ALLOCATE		3,819	06/01/2026			21.26	811.78	266,510.67
				3,959	06/01/2026					267,301.19
				3,959	06/11/2026			866.25		266,434.94
				3,959	06/16/2026		20,719.95			287,154.89
Subtotal and Ending Balance				3.959			20,719.95	887.51	811.78	287,154.89
657335	657335	ALLOCATE		3,819	06/01/2026			5.17	197.52	64,779.94
				3,959	06/01/2026					64,972.29
				3,959	06/16/2026		4,815.20			69,787.49
Subtotal and Ending Balance				3.959			4,815.20	5.17	197.52	69,787.49
657336	657336	ALLOCATE		3,819	06/01/2026			5.27	201.36	75,343.65
				3,959	06/01/2026					75,539.74
				3,959	06/16/2026		16,445.94			91,985.68
Subtotal and Ending Balance				3.959			16,445.94	5.27	201.36	91,985.68
657337	657337	ALLOCATE		3,819	06/01/2026			10.52	401.85	129,299.99
				3,959	06/01/2026					129,691.32
				3,959	06/16/2026		6,700.20			136,391.52
Subtotal and Ending Balance				3.959			6,700.20	10.52	401.85	136,391.52
657338	657338	ALLOCATE								26,982.00

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

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657338	657338	ALLOCATE							26,982.00
			3.819	06/01/2026			1.39	53.08	27,033.69
			3.959	06/01/2026					27,033.69
			3.959	06/16/2026		13,400.39			40,434.08
		Subtotal and Ending Balance	3.959			13,400.39	1.39	53.08	40,434.08
657339	657339	ALLOCATE							122,788.15
			3.819	06/01/2026			10.43	398.25	123,175.97
			3.959	06/01/2026					123,175.97
		Subtotal and Ending Balance	3.959			0.00	10.43	398.25	123,175.97
657400	657400	ALLOCATE							213,617.23
			3.819	06/01/2026			18.14	692.84	214,291.93
			3.959	06/01/2026					214,291.93
		Subtotal and Ending Balance	3.959			0.00	18.14	692.84	214,291.93
657410	657410	ALLOCATE							85,957.38
			3.819	06/01/2026			7.30	278.79	86,228.87
			3.959	06/01/2026					86,228.87
		Subtotal and Ending Balance	3.959			0.00	7.30	278.79	86,228.87
660010	660010	ALLOCATE							78,992.19
			3.819	06/01/2026			6.71	256.20	79,241.68
			3.959	06/01/2026					79,241.68
		Subtotal and Ending Balance	3.959			0.00	6.71	256.20	79,241.68
663010	663010	ALLOCATE							132,128.07
			3.819	06/01/2026			11.22	428.54	132,545.39
			3.959	06/01/2026					132,545.39
		Subtotal and Ending Balance	3.959			0.00	11.22	428.54	132,545.39
665010	665010	ALLOCATE							59,153.07
			3.819	06/01/2026			6.56	250.45	59,396.96
			3.959	06/01/2026					59,396.96
		Subtotal and Ending Balance	3.959			0.00	6.56	250.45	59,396.96
666020	666020	ALLOCATE							39,393.19
			3.819	06/01/2026			3.35	127.77	39,517.61
			3.959	06/01/2026					39,517.61

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

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			3,959			0.00	3.35	127.77	39,517.61
667010	667010	ALLOCATE							1,419.12
			3,817	06/01/2026			0.12	4.60	1,423.60
			3,957	06/01/2026					1,423.60
Subtotal and Ending Balance			3,957			0.00	0.12	4.60	1,423.60
667020	667020	ALLOCATE							2,950.66
			3,819	06/01/2026			0.25	9.57	2,959.98
			3,958	06/01/2026					2,959.98
Subtotal and Ending Balance			3,958			0.00	0.25	9.57	2,959.98
667040	667040	ALLOCATE							193,968.19
			3,819	06/01/2026			16.47	629.12	194,580.84
			3,959	06/01/2026					194,580.84
Subtotal and Ending Balance			3,959			0.00	16.47	629.12	194,580.84
668010	668010	ALLOCATE							111,766.77
			3,819	06/01/2026			9.49	362.50	112,119.77
			3,959	06/01/2026					112,119.77
Subtotal and Ending Balance			3,959			0.00	9.49	362.50	112,119.77
669010	669010	ALLOCATE							3,645.02
			3,818	06/01/2026			0.31	11.82	3,656.53
			3,960	06/01/2026					3,656.53
Subtotal and Ending Balance			3,960			0.00	0.31	11.82	3,656.53
673010	673010	ALLOCATE							16,166.77
			3,819	06/01/2026			1.37	52.44	16,217.84
			3,960	06/01/2026					16,217.84
Subtotal and Ending Balance			3,960			0.00	1.37	52.44	16,217.84
674010	674010	ALLOCATE							2,216.96
			3,819	06/01/2026			0.19	7.19	2,223.96
			3,961	06/01/2026					2,223.96
Subtotal and Ending Balance			3,961			0.00	0.19	7.19	2,223.96
675010	675010	ALLOCATE							5,492.42
			3,818	06/01/2026			0.47	17.81	5,509.76
			3,959	06/01/2026					5,509.76

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

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			3,959			0.00	0.47	17.81	5,509.76
676010	676010	ALLOCATE							8,758.41
			3,819	06/01/2026			0.74	28.41	8,786.08
			3,959	06/01/2026					8,786.08
Subtotal and Ending Balance			3,959			0.00	0.74	28.41	8,786.08
Totals and Ending Balance for Participants						7,421,456.37	18,442,403.62	629,555.80	170,322,197.90

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

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
001	001	ALLOCATE							8,793,987.86
			3.959	07/01/2026			722.79	28,618.36	8,821,883.43
			3.959	07/01/2026	001010	174,060.51			8,995,943.94
			3.959	07/01/2026	103	17.37			8,995,961.31
			3.959	07/01/2026	108	18,395.08			9,014,356.39
			3.959	07/01/2026	111	547.61			9,014,904.00
			3.959	07/01/2026	113	4,522.66			9,019,426.66
			3.959	07/01/2026	115	1,318.01			9,020,744.67
			3.959	07/01/2026	125	221.40			9,020,966.07
			3.959	07/01/2026	131	188.26			9,021,154.33
			3.959	07/01/2026	133	40.72			9,021,195.05
			3.959	07/01/2026	135	20.42			9,021,215.47
			3.959	07/01/2026	140	24,175.37			9,045,390.84
			3.959	07/01/2026	301	18,201.99			9,063,592.83
			3.959	07/01/2026	304	6,391.14			9,069,983.97
			3.959	07/01/2026	305	305.66			9,070,289.63
			3.959	07/01/2026	309	524.05			9,070,813.68
			3.959	07/01/2026	511	11.21			9,070,824.89
			3.959	07/01/2026	517	22.77			9,070,847.66
		Subtotal and Ending Balance	3.959			248,964.23	722.79	28,618.36	9,070,847.66
001010	001010	ALLOCATE							50,148,459.41
			3.959	07/01/2026			4,510.03	178,570.54	50,322,519.92
			3.959	07/01/2026		2,000,000.00			52,322,519.92
			3.959	07/01/2026		16,330.34			52,338,850.26
			3.959	07/01/2026			174,060.51		52,164,789.75
			3.959	07/01/2026			526,959.79		51,637,829.96
		Subtotal and Ending Balance	3.959			2,016,330.34	705,530.33	178,570.54	51,637,829.96
00111810	00111810	ALLOCATE							140,471.14
			3.959	07/01/2026			11.55	457.14	140,916.73
		Subtotal and Ending Balance	3.959			0.00	11.55	457.14	140,916.73
101	101	ALLOCATE							1,497,654.23
			3.959	07/01/2026			123.68	4,897.12	1,502,427.67
		Subtotal and Ending Balance	3.959			0.00	123.68	4,897.12	1,502,427.67

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

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
103	103	ALLOCATE							5,477.13
			3,958	07/01/2026			0.45	17.82	5,494.50
			3,958	07/01/2026			17.37		5,477.13
		Subtotal and Ending Balance	3,958			0.00	17.82	17.82	5,477.13
105	105	ALLOCATE							4,773,973.70
			3,959	07/01/2026			392.38	15,535.99	4,789,117.31
		Subtotal and Ending Balance	3,959			0.00	392.38	15,535.99	4,789,117.31
106	106	ALLOCATE							14,254,217.78
			3,959	07/01/2026			1,178.27	46,652.58	14,299,692.09
		Subtotal and Ending Balance	3,959			0.00	1,178.27	46,652.58	14,299,692.09
106116	106116	ALLOCATE							559,946.88
			3,959	07/01/2026			46.02	1,822.24	561,723.10
		Subtotal and Ending Balance	3,959			0.00	46.02	1,822.24	561,723.10
107	107	ALLOCATE							4,409,942.00
			3,959	07/01/2026			364.77	14,442.77	4,424,020.00
		Subtotal and Ending Balance	3,959			0.00	364.77	14,442.77	4,424,020.00
108	108	ALLOCATE							5,826,639.96
			3,959	07/01/2026			476.63	18,871.71	5,845,035.04
			3,959	07/01/2026			18,395.08		5,826,639.96
		Subtotal and Ending Balance	3,959			0.00	18,871.71	18,871.71	5,826,639.96
111	111	ALLOCATE							170,713.72
			3,959	07/01/2026			14.19	561.80	171,261.33
			3,959	07/01/2026			547.61		170,713.72
		Subtotal and Ending Balance	3,959			0.00	561.80	561.80	170,713.72
112	112	ALLOCATE							569,655.01
			3,959	07/01/2026			46.82	1,853.83	571,462.02
		Subtotal and Ending Balance	3,959			0.00	46.82	1,853.83	571,462.02
113	113	ALLOCATE							1,426,050.82
			3,959	07/01/2026			117.19	4,639.85	1,430,573.48
			3,959	07/01/2026			4,522.66		1,426,050.82
		Subtotal and Ending Balance	3,959			0.00	4,639.85	4,639.85	1,426,050.82

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

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
114	114	ALLOCATE							698,438.16
			3,959	07/01/2026			57.41	2,272.93	700,653.68
		Subtotal and Ending Balance	3,959			0.00	57.41	2,272.93	700,653.68
115	115	ALLOCATE							415,497.11
			3,959	07/01/2026			34.15	1,352.16	416,815.12
			3,959	07/01/2026			1,318.01		415,497.11
		Subtotal and Ending Balance	3,959			0.00	1,352.16	1,352.16	415,497.11
116	116	ALLOCATE							1,562,649.42
			3,959	07/01/2026			128.44	5,085.34	1,567,606.32
		Subtotal and Ending Balance	3,959			0.00	128.44	5,085.34	1,567,606.32
116-1	116-1	ALLOCATE							578,111.72
			3,959	07/01/2026			47.52	1,881.35	579,945.55
		Subtotal and Ending Balance	3,959			0.00	47.52	1,881.35	579,945.55
116-2	116-2	ALLOCATE							152,120.89
			3,959	07/01/2026			12.50	495.05	152,603.44
		Subtotal and Ending Balance	3,959			0.00	12.50	495.05	152,603.44
117826	117826	ALLOCATE							4,017.31
			3,958	07/01/2026			0.33	13.07	4,030.05
		Subtotal and Ending Balance	3,958			0.00	0.33	13.07	4,030.05
117828	117828	ALLOCATE							12,479.70
			3,959	07/01/2026			1.03	40.61	12,519.28
		Subtotal and Ending Balance	3,959			0.00	1.03	40.61	12,519.28
118	118	ALLOCATE							99,840.48
			3,959	07/01/2026			8.21	324.91	100,157.18
		Subtotal and Ending Balance	3,959			0.00	8.21	324.91	100,157.18
120	120	ALLOCATE							3,885,020.06
			3,959	07/01/2026			319.32	12,643.06	3,897,343.80
		Subtotal and Ending Balance	3,959			0.00	319.32	12,643.06	3,897,343.80
121	121	ALLOCATE							61,136.99
			3,819	07/01/2026			5.78	228.96	61,360.17

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

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
121	121	ALLOCATE							61,360.17
			3.819	07/01/2026			13,229.91		48,130.26
			3.819	07/01/2026	14,436.06				62,566.32
			3.959	07/01/2026					62,566.32
		Subtotal and Ending Balance	3.959			14,436.06	13,235.69	228.96	62,566.32
122	122	ALLOCATE							18,357.51
			3.959	07/01/2026			1.51	59.74	18,415.74
			3.959	07/01/2026			3,100.43		15,315.31
		Subtotal and Ending Balance	3.959			0.00	3,101.94	59.74	15,315.31
123	123	ALLOCATE							85,447.26
			3.959	07/01/2026			7.02	278.07	85,718.31
		Subtotal and Ending Balance	3.959			0.00	7.02	278.07	85,718.31
124	124	ALLOCATE							551,425.99
			3.959	07/01/2026			45.32	1,794.51	553,175.18
		Subtotal and Ending Balance	3.959			0.00	45.32	1,794.51	553,175.18
125	125	ALLOCATE							69,796.48
			3.959	07/01/2026			5.74	227.14	70,017.88
			3.959	07/01/2026			221.40		69,796.48
		Subtotal and Ending Balance	3.959			0.00	227.14	227.14	69,796.48
130	130	ALLOCATE							35,754.02
			3.959	07/01/2026			2.94	116.35	35,867.43
		Subtotal and Ending Balance	3.959			0.00	2.94	116.35	35,867.43
131	131	ALLOCATE							59,347.82
			3.959	07/01/2026			4.88	193.14	59,536.08
			3.959	07/01/2026			188.26		59,347.82
		Subtotal and Ending Balance	3.959			0.00	193.14	193.14	59,347.82
133	133	ALLOCATE							12,835.15
			3.959	07/01/2026			1.05	41.77	12,875.87
			3.959	07/01/2026			40.72		12,835.15
		Subtotal and Ending Balance	3.959			0.00	41.77	41.77	12,835.15

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

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
134	134	ALLOCATE							216,357.86
			3,959	07/01/2026			17.78	704.10	217,044.18
		Subtotal and Ending Balance	3,959			0.00	17.78	704.10	217,044.18
135	135	ALLOCATE							6,436.29
			3,960	07/01/2026			0.53	20.95	6,456.71
			3,960	07/01/2026			20.42		6,436.29
		Subtotal and Ending Balance	3,960			0.00	20.95	20.95	6,436.29
140	140	ALLOCATE							7,621,209.59
			3,959	07/01/2026			626.40	24,801.77	7,645,384.96
			3,959	07/01/2026			24,175.37		7,621,209.59
		Subtotal and Ending Balance	3,959			0.00	24,801.77	24,801.77	7,621,209.59
142	142	ALLOCATE							75,689.66
			3,959	07/01/2026			6.22	246.32	75,929.76
		Subtotal and Ending Balance	3,959			0.00	6.22	246.32	75,929.76
201003	201033	ALLOCATE							2,560.29
			3,958	07/01/2026			0.21	8.33	2,568.41
		Subtotal and Ending Balance	3,958			0.00	0.21	8.33	2,568.41
203030	203030	ALLOCATE							20,879.26
			3,960	07/01/2026			1.72	67.95	20,945.49
		Subtotal and Ending Balance	3,960			0.00	1.72	67.95	20,945.49
203032	203032	ALLOCATE							5,236.06
			3,959	07/01/2026			0.43	17.04	5,252.67
		Subtotal and Ending Balance	3,959			0.00	0.43	17.04	5,252.67
203040	203040	ALLOCATE							4,533.86
			3,958	07/01/2026			0.37	14.75	4,548.24
		Subtotal and Ending Balance	3,958			0.00	0.37	14.75	4,548.24
203109	203109	ALLOCATE							5,252.56
			3,959	07/01/2026			0.43	17.09	5,269.22
		Subtotal and Ending Balance	3,959			0.00	0.43	17.09	5,269.22
301	301	ALLOCATE							5,738,118.97

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

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE							5,738,118.97
			3,959	07/01/2026			471.63	18,673.62	5,756,320.96
			3,959	07/01/2026			18,201.99		5,738,118.97
		Subtotal and Ending Balance	3,959			0.00	18,673.62	18,673.62	5,738,118.97
302109	302109	ALLOCATE							6,409.24
			3,959	07/01/2026			45.48	1,800.89	8,164.65
		Subtotal and Ending Balance	3,959			0.00	45.48	1,800.89	8,164.65
304	304	ALLOCATE							2,014,785.50
			3,959	07/01/2026			165.60	6,556.74	2,021,176.64
			3,959	07/01/2026			6,391.14		2,014,785.50
		Subtotal and Ending Balance	3,959			0.00	6,556.74	6,556.74	2,014,785.50
305	305	ALLOCATE							96,359.14
			3,959	07/01/2026			7.92	313.58	96,664.80
			3,959	07/01/2026			305.66		96,359.14
		Subtotal and Ending Balance	3,959			0.00	313.58	313.58	96,359.14
309	309	ALLOCATE							165,206.92
			3,959	07/01/2026			13.58	537.63	165,730.97
			3,959	07/01/2026			524.05		165,206.92
		Subtotal and Ending Balance	3,959			0.00	537.63	537.63	165,206.92
401	401	ALLOCATE							3,361,500.88
			3,959	07/01/2026			276.29	10,939.36	3,372,163.95
		Subtotal and Ending Balance	3,959			0.00	276.29	10,939.36	3,372,163.95
401010	401010	ALLOCATE							1,220,457.08
			3,959	07/01/2026			100.31	3,971.75	1,224,328.52
		Subtotal and Ending Balance	3,959			0.00	100.31	3,971.75	1,224,328.52
401011	401011	ALLOCATE							507,555.81
			3,959	07/01/2026			41.72	1,651.74	509,165.83
		Subtotal and Ending Balance	3,959			0.00	41.72	1,651.74	509,165.83
401020	401020	ALLOCATE							1,530.15
			3,959	07/01/2026			29.33	1,161.33	2,662.15
		Subtotal and Ending Balance	3,959			0.00	29.33	1,161.33	2,662.15

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
402	402	ALLOCATE							630,620.99
			3,959	07/01/2026			53.27	2,109.08	632,676.80
		Subtotal and Ending Balance	3,959			0.00	53.27	2,109.08	632,676.80
403	403	ALLOCATE							1,362,843.21
			3,959	07/01/2026			112.13	4,439.67	1,367,170.75
		Subtotal and Ending Balance	3,959			0.00	112.13	4,439.67	1,367,170.75
501	501	ALLOCATE							3,923,946.04
			3,959	07/01/2026			320.53	12,691.16	3,936,316.67
		Subtotal and Ending Balance	3,959			0.00	320.53	12,691.16	3,936,316.67
501061	501061	ALLOCATE							1,210,583.20
			3,959	07/01/2026			99.50	3,939.61	1,214,423.31
		Subtotal and Ending Balance	3,959			0.00	99.50	3,939.61	1,214,423.31
501062	501062	ALLOCATE							61,325.01
			3,959	07/01/2026			5.04	199.57	61,519.54
		Subtotal and Ending Balance	3,959			0.00	5.04	199.57	61,519.54
501063	501063	ALLOCATE							32,203.02
			3,959	07/01/2026			2.65	104.80	32,305.17
		Subtotal and Ending Balance	3,959			0.00	2.65	104.80	32,305.17
511	511	ALLOCATE							3,533.81
			3,959	07/01/2026			0.29	11.50	3,545.02
			3,959	07/01/2026			11.21		3,533.81
		Subtotal and Ending Balance	3,959			0.00	11.50	11.50	3,533.81
517	517	ALLOCATE							7,177.14
			3,960	07/01/2026			0.59	23.36	7,199.91
			3,960	07/01/2026			22.77		7,177.14
		Subtotal and Ending Balance	3,960			0.00	23.36	23.36	7,177.14
601	601	ALLOCATE							7,479.07
			3,960	07/01/2026			0.61	24.34	7,502.80
		Subtotal and Ending Balance	3,960			0.00	0.61	24.34	7,502.80
631010	631010	ALLOCATE							1,143.06

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE							1,143.06
			3,960	07/01/2026			0.09	3.72	1,146.69
		Subtotal and Ending Balance	3,960			0.00	0.09	3.72	1,146.69
635010	635010	ALLOCATE							413,889.41
			3,959	07/01/2026			32.95	1,304.51	415,160.97
		Subtotal and Ending Balance	3,959			0.00	32.95	1,304.51	415,160.97
636010	636010	ALLOCATE							3,708,492.40
			3,959	07/01/2026			304.81	12,068.58	3,720,256.17
		Subtotal and Ending Balance	3,959			0.00	304.81	12,068.58	3,720,256.17
636011	636011	ALLOCATE							1,093,521.06
			3,959	07/01/2026			89.88	3,558.66	1,096,989.84
		Subtotal and Ending Balance	3,959			0.00	89.88	3,558.66	1,096,989.84
636020	636020	ALLOCATE							276,028.06
			3,959	07/01/2026			22.69	898.28	276,903.65
		Subtotal and Ending Balance	3,959			0.00	22.69	898.28	276,903.65
636030	636030	ALLOCATE							254,571.12
			3,959	07/01/2026			20.92	828.45	255,378.65
		Subtotal and Ending Balance	3,959			0.00	20.92	828.45	255,378.65
636031	636031	ALLOCATE							21,152.72
			3,960	07/01/2026			1.74	68.84	21,219.82
		Subtotal and Ending Balance	3,960			0.00	1.74	68.84	21,219.82
636040	636040	ALLOCATE							1,224,918.13
			3,959	07/01/2026			100.68	3,986.26	1,228,803.71
		Subtotal and Ending Balance	3,959			0.00	100.68	3,986.26	1,228,803.71
636041	636041	ALLOCATE							739,429.39
			3,959	07/01/2026			60.78	2,406.33	741,774.94
		Subtotal and Ending Balance	3,959			0.00	60.78	2,406.33	741,774.94
636042	636042	ALLOCATE							1,211,621.22
			3,959	07/01/2026			99.59	3,942.99	1,215,464.62
		Subtotal and Ending Balance	3,959			0.00	99.59	3,942.99	1,215,464.62

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636060	636060	ALLOCATE							126,597.57
			3,959	07/01/2026			10.41	411.99	126,999.15
		Subtotal and Ending Balance	3,959			0.00	10.41	411.99	126,999.15
637010	637010	ALLOCATE							298,349.03
			3,959	07/01/2026			24.52	970.92	299,295.43
		Subtotal and Ending Balance	3,959			0.00	24.52	970.92	299,295.43
638010	638010	ALLOCATE							21,922.89
			3,959	07/01/2026			1.80	71.34	21,992.43
		Subtotal and Ending Balance	3,959			0.00	1.80	71.34	21,992.43
639010	639010	ALLOCATE							842,423.38
			3,959	07/01/2026			69.24	2,741.51	845,095.65
		Subtotal and Ending Balance	3,959			0.00	69.24	2,741.51	845,095.65
639022	639022	ALLOCATE							64,872.62
			3,959	07/01/2026			5.33	211.12	65,078.41
		Subtotal and Ending Balance	3,959			0.00	5.33	211.12	65,078.41
639023	639023	ALLOCATE							50,000.00
			3,959	07/01/2026			1.23	48.81	50,047.58
		Subtotal and Ending Balance	3,959			0.00	1.23	48.81	50,047.58
639035	639035	ALLOCATE							104,827.64
			3,959	07/01/2026			8.62	341.14	105,160.16
		Subtotal and Ending Balance	3,959			0.00	8.62	341.14	105,160.16
640010	640010	ALLOCATE							9,122.97
			3,960	07/01/2026			0.75	29.69	9,151.91
		Subtotal and Ending Balance	3,960			0.00	0.75	29.69	9,151.91
640040	640040	ALLOCATE							345,857.16
			3,959	07/01/2026			28.43	1,125.53	346,954.26
		Subtotal and Ending Balance	3,959			0.00	28.43	1,125.53	346,954.26
641010-P	641010-P	ALLOCATE							15,095.02
			3,959	07/01/2026			1.24	49.12	15,142.90
		Subtotal and Ending Balance	3,959			0.00	1.24	49.12	15,142.90

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651010	651010	ALLOCATE							416,412.93
			3,959	07/01/2026			34.23	1,355.14	417,733.84
		Subtotal and Ending Balance	3,959			0.00	34.23	1,355.14	417,733.84
652010	652010	ALLOCATE							570,290.65
			3,959	07/01/2026			46.87	1,855.90	572,099.68
		Subtotal and Ending Balance	3,959			0.00	46.87	1,855.90	572,099.68
652020	652020	ALLOCATE							21,907.70
			3,959	07/01/2026			1.80	71.29	21,977.19
		Subtotal and Ending Balance	3,959			0.00	1.80	71.29	21,977.19
652030	652030	ALLOCATE							32.07
			3,794	07/01/2026				0.10	32.17
		Subtotal and Ending Balance	3,794			0.00	0.00	0.10	32.17
652040	652040	ALLOCATE							158,251.06
			3,959	07/01/2026			13.01	515.00	158,753.05
		Subtotal and Ending Balance	3,959			0.00	13.01	515.00	158,753.05
652050	652050	ALLOCATE							2,822.06
			3,958	07/01/2026			0.23	9.18	2,831.01
		Subtotal and Ending Balance	3,958			0.00	0.23	9.18	2,831.01
652060	652060	ALLOCATE							295,144.56
			3,959	07/01/2026			24.26	960.49	296,080.79
		Subtotal and Ending Balance	3,959			0.00	24.26	960.49	296,080.79
652061	652061	ALLOCATE							9,428.09
			3,959	07/01/2026			0.77	30.68	9,458.00
		Subtotal and Ending Balance	3,959			0.00	0.77	30.68	9,458.00
653010	653010	ALLOCATE							270,601.35
			3,959	07/01/2026			13.58	537.72	271,125.49
		Subtotal and Ending Balance	3,959			0.00	13.58	537.72	271,125.49
653020	653020	ALLOCATE							21,642.05
			3,959	07/01/2026			2.38	94.34	21,734.01
		Subtotal and Ending Balance	3,959			0.00	2.38	94.34	21,734.01

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653040	653040	ALLOCATE							265,343.87
			3,959	07/01/2026			8.30	328.72	265,664.29
		Subtotal and Ending Balance	3,959			0.00	8.30	328.72	265,664.29
653050	653050	ALLOCATE							212,490.13
			3,959	07/01/2026			14.76	584.55	213,059.92
		Subtotal and Ending Balance	3,959			0.00	14.76	584.55	213,059.92
653060	653060	ALLOCATE							9,433.37
			3,960	07/01/2026			0.78	30.70	9,463.29
		Subtotal and Ending Balance	3,960			0.00	0.78	30.70	9,463.29
654010	654010	ALLOCATE							8,638,169.96
			3,959	07/01/2026			709.99	28,111.28	8,665,571.25
		Subtotal and Ending Balance	3,959			0.00	709.99	28,111.28	8,665,571.25
654020	654020	ALLOCATE							592,107.60
			3,959	07/01/2026			50.93	2,016.40	594,073.07
		Subtotal and Ending Balance	3,959			0.00	50.93	2,016.40	594,073.07
654030	654030	ALLOCATE							1,659,183.36
			3,959	07/01/2026			136.37	5,399.50	1,664,446.49
		Subtotal and Ending Balance	3,959			0.00	136.37	5,399.50	1,664,446.49
654040	654040	ALLOCATE							3,131,380.38
			3,959	07/01/2026			257.37	10,190.48	3,141,313.49
		Subtotal and Ending Balance	3,959			0.00	257.37	10,190.48	3,141,313.49
654050	654050	ALLOCATE							739,415.74
			3,959	07/01/2026			60.77	2,406.29	741,761.26
		Subtotal and Ending Balance	3,959			0.00	60.77	2,406.29	741,761.26
654060	654060	ALLOCATE							36,081.41
			3,959	07/01/2026			2.97	117.42	36,195.86
		Subtotal and Ending Balance	3,959			0.00	2.97	117.42	36,195.86
655010	655010	ALLOCATE							1,092,715.70
			3,959	07/01/2026			104.74	4,147.28	1,096,758.24
		Subtotal and Ending Balance	3,959			0.00	104.74	4,147.28	1,096,758.24

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655020	655020	ALLOCATE							194,756.16
			3.959	07/01/2026			16.14	638.97	195,378.99
		Subtotal and Ending Balance	3.959			0.00	16.14	638.97	195,378.99
655030	655030	ALLOCATE							451,742.45
			3.959	07/01/2026			18.43	729.63	452,453.65
		Subtotal and Ending Balance	3.959			0.00	18.43	729.63	452,453.65
655040	655040	ALLOCATE							1,725,714.57
			3.959	07/01/2026			140.64	5,568.53	1,731,142.46
		Subtotal and Ending Balance	3.959			0.00	140.64	5,568.53	1,731,142.46
655050	655050	ALLOCATE							82,360.71
			3.959	07/01/2026			6.79	268.91	82,622.83
		Subtotal and Ending Balance	3.959			0.00	6.79	268.91	82,622.83
656010	656010	ALLOCATE							804,288.36
			3.959	07/01/2026			66.11	2,617.40	806,839.65
		Subtotal and Ending Balance	3.959			0.00	66.11	2,617.40	806,839.65
656020	656020	ALLOCATE							119,342.00
			3.959	07/01/2026			9.81	388.38	119,720.57
		Subtotal and Ending Balance	3.959			0.00	9.81	388.38	119,720.57
656030	656030	ALLOCATE							9,556.57
			3.959	07/01/2026			0.79	31.10	9,586.88
		Subtotal and Ending Balance	3.959			0.00	0.79	31.10	9,586.88
656040	656040	ALLOCATE							4,631,608.71
			3.959	07/01/2026			380.68	15,072.69	4,646,300.72
		Subtotal and Ending Balance	3.959			0.00	380.68	15,072.69	4,646,300.72
656050	656050	ALLOCATE							134.10
			3.992	07/01/2026			0.01	0.44	134.53
		Subtotal and Ending Balance	3.992			0.00	0.01	0.44	134.53
656060	656060	ALLOCATE							50,810.77
			3.959	07/01/2026			4.18	165.35	50,971.94
		Subtotal and Ending Balance	3.959			0.00	4.18	165.35	50,971.94

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657010	657010	ALLOCATE							449,505.45
			3.959	07/01/2026			37.90	1,500.73	450,968.28
		Subtotal and Ending Balance	3.959			0.00	37.90	1,500.73	450,968.28
657020	657020	ALLOCATE							1,249,237.22
			3.959	07/01/2026			102.68	4,065.41	1,253,199.95
		Subtotal and Ending Balance	3.959			0.00	102.68	4,065.41	1,253,199.95
657031	657031	ALLOCATE							336,325.15
			3.959	07/01/2026			27.24	1,078.68	337,376.59
		Subtotal and Ending Balance	3.959			0.00	27.24	1,078.68	337,376.59
657033	657033	ALLOCATE							353,240.04
			3.959	07/01/2026			28.58	1,131.71	354,343.17
		Subtotal and Ending Balance	3.959			0.00	28.58	1,131.71	354,343.17
657334	657334	ALLOCATE							287,154.89
			3.959	07/01/2026			22.77	901.72	288,033.84
		Subtotal and Ending Balance	3.959			0.00	22.77	901.72	288,033.84
657335	657335	ALLOCATE							69,787.49
			3.959	07/01/2026			5.54	219.27	70,001.22
		Subtotal and Ending Balance	3.959			0.00	5.54	219.27	70,001.22
657336	657336	ALLOCATE							91,985.68
			3.959	07/01/2026			6.88	272.59	92,251.39
		Subtotal and Ending Balance	3.959			0.00	6.88	272.59	92,251.39
657337	657337	ALLOCATE							136,391.52
			3.959	07/01/2026			10.93	432.96	136,813.55
		Subtotal and Ending Balance	3.959			0.00	10.93	432.96	136,813.55
657338	657338	ALLOCATE							40,434.08
			3.959	07/01/2026			2.77	109.78	40,541.09
		Subtotal and Ending Balance	3.959			0.00	2.77	109.78	40,541.09
657339	657339	ALLOCATE							123,175.97
			3.959	07/01/2026			10.12	400.85	123,566.70
		Subtotal and Ending Balance	3.959			0.00	10.12	400.85	123,566.70

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657400	657400	ALLOCATE							214,291.93
			3.959	07/01/2026			17.61	697.37	214,971.69
		Subtotal and Ending Balance	3.959			0.00	17.61	697.37	214,971.69
657410	657410	ALLOCATE							86,228.87
			3.959	07/01/2026			7.09	280.62	86,502.40
		Subtotal and Ending Balance	3.959			0.00	7.09	280.62	86,502.40
660010	660010	ALLOCATE							79,241.68
			3.959	07/01/2026			6.51	257.88	79,493.05
		Subtotal and Ending Balance	3.959			0.00	6.51	257.88	79,493.05
663010	663010	ALLOCATE							132,545.39
			3.959	07/01/2026			10.89	431.34	132,965.84
		Subtotal and Ending Balance	3.959			0.00	10.89	431.34	132,965.84
665010	665010	ALLOCATE							59,396.96
			3.959	07/01/2026			4.88	193.30	59,585.38
		Subtotal and Ending Balance	3.959			0.00	4.88	193.30	59,585.38
666020	666020	ALLOCATE							39,517.61
			3.959	07/01/2026			3.25	128.60	39,642.96
		Subtotal and Ending Balance	3.959			0.00	3.25	128.60	39,642.96
667010	667010	ALLOCATE							1,423.60
			3.957	07/01/2026			0.12	4.63	1,428.11
		Subtotal and Ending Balance	3.957			0.00	0.12	4.63	1,428.11
667020	667020	ALLOCATE							2,959.98
			3.958	07/01/2026			0.24	9.63	2,969.37
		Subtotal and Ending Balance	3.958			0.00	0.24	9.63	2,969.37
667040	667040	ALLOCATE							194,580.84
			3.959	07/01/2026			15.99	633.23	195,198.08
		Subtotal and Ending Balance	3.959			0.00	15.99	633.23	195,198.08
668010	668010	ALLOCATE							112,119.77
			3.959	07/01/2026			9.22	364.87	112,475.42
		Subtotal and Ending Balance	3.959			0.00	9.22	364.87	112,475.42

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE							3,656.53
			3,960	07/01/2026			0.30	11.90	3,668.13
		Subtotal and Ending Balance	3,960			0.00	0.30	11.90	3,668.13
673010	673010	ALLOCATE							16,217.84
			3,960	07/01/2026			1.33	52.78	16,269.29
		Subtotal and Ending Balance	3,960			0.00	1.33	52.78	16,269.29
674010	674010	ALLOCATE							2,223.96
			3,961	07/01/2026			0.18	7.24	2,231.02
		Subtotal and Ending Balance	3,961			0.00	0.18	7.24	2,231.02
675010	675010	ALLOCATE							5,509.76
			3,959	07/01/2026			0.45	17.93	5,527.24
		Subtotal and Ending Balance	3,959			0.00	0.45	17.93	5,527.24
676010	676010	ALLOCATE							8,786.08
			3,959	07/01/2026			0.72	28.59	8,813.95
		Subtotal and Ending Balance	3,959			0.00	0.72	28.59	8,813.95
Totals and Ending Balance for Participants						2,279,730.63	806,690.42	571,583.20	172,366,821.31