

Allocation Portfolio

Cash/Checking Activity

July 1, 2026 - July 31, 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
			3.840	07/01/2026						9,070,847.66
Subtotal and Ending Balance				3.840			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
			3.840	07/01/2026						51,637,829.96
			3.840	07/02/2026			2,000,000.00			53,637,829.96
			3.840	07/02/2026				500,000.00		53,137,829.96
			3.840	07/06/2026				136,000.00		53,001,829.96
			3.840	07/06/2026			1,124,110.00			54,125,939.96
			3.840	07/07/2026			38,342.52			54,164,282.48
			3.840	07/09/2026				1,000,000.00		53,164,282.48
			3.840	07/09/2026				636,500.00		52,527,782.48

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Participants									
001010	001010	ALLOCATE							52,527,782.48
			3.840	07/14/2026		1,000,000.00			53,527,782.48
			3.840	07/15/2026		180,463.45			53,708,245.93
			3.840	07/16/2026			319,947.42		53,388,298.51
			3.840	07/16/2026		362,400.00			53,750,698.51
			3.840	07/17/2026		49,928.25			53,800,626.76
			3.840	07/17/2026			2,000,000.00		51,800,626.76
			3.840	07/20/2026		34,186.17			51,834,812.93
			3.840	07/21/2026			11,000.00		51,823,812.93
			3.840	07/22/2026			2,000,000.00		49,823,812.93
			3.840	07/22/2026			5,033,976.82		44,789,836.11
			3.840	07/24/2026		90,000.00			44,879,836.11
			3.840	07/27/2026		1,500,000.00			46,379,836.11
			3.840	07/27/2026			90,195.84		46,289,640.27
			3.840	07/27/2026			1,000,000.00		45,289,640.27
			3.840	07/29/2026			3,000,000.00		42,289,640.27
			3.840	07/29/2026		132,700.00			42,422,340.27
			3.840	07/30/2026		3,000,000.00			45,422,340.27
			3.840	07/30/2026		1,311,575.00			46,733,915.27
			3.840	07/30/2026			60,900.00		46,673,015.27
			3.840	07/31/2026		3,000,000.00			49,673,015.27
			3.840	07/31/2026		209,100.00			49,882,115.27
			3.840	07/31/2026			174,000.00		49,708,115.27
			3.840	07/31/2026			1,000,000.00		48,708,115.27
Subtotal and Ending Balance			3.840			16,049,135.73	17,668,050.41	178,570.54	48,708,115.27
00111810	00111810	ALLOCATE							140,471.14
			3.959	07/01/2026			11.55	457.14	140,916.73
			3.840	07/01/2026					140,916.73
Subtotal and Ending Balance			3.840			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
			3.840	07/01/2026					1,502,427.67
			3.840	07/06/2026			23,500.00		1,478,927.67
			3.840	07/06/2026			3,750.00		1,475,177.67
			3.840	07/09/2026		12,500.00			1,487,677.67
			3.840	07/16/2026		21,000.00			1,508,677.67

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE								1,508,677.67
			3.840	07/30/2026			53,000.00			1,561,677.67
		Subtotal and Ending Balance	3.840				86,500.00	27,373.68	4,897.12	1,561,677.67
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
			3.839	07/01/2026						5,477.13
		Subtotal and Ending Balance	3.839				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
			3.840	07/01/2026						4,789,117.31
		Subtotal and Ending Balance	3.840				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
			3.840	07/01/2026						14,299,692.09
			3.840	07/06/2026				1,050,000.00		13,249,692.09
			3.840	07/09/2026			396,000.00			13,645,692.09
			3.840	07/16/2026				314,500.00		13,331,192.09
			3.840	07/29/2026				122,600.00		13,208,592.09
			3.840	07/30/2026				1,029,750.00		12,178,842.09
		Subtotal and Ending Balance	3.840				396,000.00	2,518,028.27	46,652.58	12,178,842.09
106116	106116	ALLOCATE								559,946.88
			3.959	07/01/2026				46.02	1,822.24	561,723.10
			3.840	07/01/2026						561,723.10
		Subtotal and Ending Balance	3.840				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
			3.840	07/01/2026						4,424,020.00
			3.840	07/06/2026				14,500.00		4,409,520.00
			3.840	07/06/2026				5,700.00		4,403,820.00
			3.840	07/09/2026			13,000.00			4,416,820.00
			3.840	07/16/2026				14,000.00		4,402,820.00
			3.840	07/30/2026				40,000.00		4,362,820.00

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
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
				3.840	07/01/2026					59,347.82
		Subtotal and Ending Balance		3.840			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
				3.840	07/01/2026					12,835.15
		Subtotal and Ending Balance		3.840			0.00	41.77	41.77	12,835.15
134	134	ALLOCATE								216,357.86
				3.959	07/01/2026			17.78	704.10	217,044.18
				3.840	07/01/2026					217,044.18
		Subtotal and Ending Balance		3.840			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
				3.840	07/01/2026					6,436.29
		Subtotal and Ending Balance		3.840			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
				3.840	07/01/2026					7,621,209.59
		Subtotal and Ending Balance		3.840			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
				3.840	07/01/2026					75,929.76
		Subtotal and Ending Balance		3.840			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
				3.842	07/01/2026					2,568.41
		Subtotal and Ending Balance		3.842			0.00	0.21	8.33	2,568.41

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance		
Participants												
203030	203030	ALLOCATE								20,879.26		
				3.960	07/01/2026			1.72	67.95	20,945.49		
				3.839	07/01/2026					20,945.49		
			Subtotal and Ending Balance				3.839		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		
				3.840	07/01/2026					5,252.67		
			Subtotal and Ending Balance				3.840		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		
				3.839	07/01/2026					4,548.24		
			Subtotal and Ending Balance				3.839		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		
				3.839	07/01/2026					5,269.22		
			Subtotal and Ending Balance				3.839		0.00	0.43	17.09	5,269.22
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		
				3.840	07/01/2026					5,738,118.97		
			Subtotal and Ending Balance				3.840		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		
				3.839	07/01/2026					8,164.65		
			Subtotal and Ending Balance				3.839		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		
				3.840	07/01/2026					2,014,785.50		
			Subtotal and Ending Balance				3.840		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		

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Participants										
305	305	ALLOCATE								96,664.80
				3.959	07/01/2026			305.66		96,359.14
				3.840	07/01/2026					96,359.14
				3.840	07/09/2026		69,000.00			165,359.14
			Subtotal and Ending Balance	3.840			69,000.00	313.58	313.58	165,359.14
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
				3.840	07/01/2026					165,206.92
			Subtotal and Ending Balance	3.840			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
				3.840	07/01/2026					3,372,163.95
			Subtotal and Ending Balance	3.840			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
				3.840	07/01/2026					1,224,328.52
			Subtotal and Ending Balance	3.840			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
				3.840	07/01/2026					509,165.83
			Subtotal and Ending Balance	3.840			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
				3.839	07/01/2026					2,662.15
			Subtotal and Ending Balance	3.839			0.00	29.33	1,161.33	2,662.15
402	402	ALLOCATE								630,620.99
				3.959	07/01/2026			53.27	2,109.08	632,676.80
				3.840	07/01/2026					632,676.80
			Subtotal and Ending Balance	3.840			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

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Participants										
403	403	ALLOCATE								1,367,170.75
			3.840	07/01/2026						1,367,170.75
			3.840	07/06/2026			500.00			1,367,670.75
			3.840	07/06/2026				1,750.00		1,365,920.75
			3.840	07/09/2026			12,000.00			1,377,920.75
			3.840	07/16/2026			22,500.00			1,400,420.75
			3.840	07/30/2026			7,900.00			1,408,320.75
			Subtotal and Ending Balance		3.840		42,900.00	1,862.13	4,439.67	1,408,320.75
501	501	ALLOCATE								3,923,946.04
			3.959	07/01/2026				320.53	12,691.16	3,936,316.67
			3.840	07/01/2026						3,936,316.67
			3.840	07/06/2026			135,500.00			4,071,816.67
			3.840	07/06/2026				16,000.00		4,055,816.67
			3.840	07/30/2026				25,650.00		4,030,166.67
			Subtotal and Ending Balance		3.840		135,500.00	41,970.53	12,691.16	4,030,166.67
501061	501061	ALLOCATE								1,210,583.20
			3.959	07/01/2026				99.50	3,939.61	1,214,423.31
			3.840	07/01/2026						1,214,423.31
			Subtotal and Ending Balance		3.840		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
			3.839	07/01/2026						61,519.54
			Subtotal and Ending Balance		3.839		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
			3.840	07/01/2026						32,305.17
			Subtotal and Ending Balance		3.840		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
			3.838	07/01/2026						3,533.81
			Subtotal and Ending Balance		3.838		0.00	11.50	11.50	3,533.81

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Participants										
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
			3.839	07/01/2026						7,177.14
		Subtotal and Ending Balance	3.839				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
			3.840	07/01/2026						7,502.80
		Subtotal and Ending Balance	3.840				0.00	0.61	24.34	7,502.80
631010	631010	ALLOCATE								1,143.06
			3.960	07/01/2026				0.09	3.72	1,146.69
			3.840	07/01/2026						1,146.69
		Subtotal and Ending Balance	3.840				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
			3.840	07/01/2026						415,160.97
			3.840	07/20/2026				34,186.17		380,974.80
		Subtotal and Ending Balance	3.840				0.00	34,219.12	1,304.51	380,974.80
636010	636010	ALLOCATE								3,708,492.40
			3.959	07/01/2026				304.81	12,068.58	3,720,256.17
			3.840	07/01/2026						3,720,256.17
		Subtotal and Ending Balance	3.840				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
			3.840	07/01/2026						1,096,989.84
		Subtotal and Ending Balance	3.840				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
			3.840	07/01/2026						276,903.65
			3.840	07/07/2026				1,037.04		275,866.61
		Subtotal and Ending Balance	3.840				0.00	1,059.73	898.28	275,866.61

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Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636030	636030	ALLOCATE							254,571.12
			3.959	07/01/2026			20.92	828.45	255,378.65
			3.840	07/01/2026					255,378.65
			3.840			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
			3.840	07/01/2026					21,219.82
			3.840			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
			3.840	07/01/2026					1,228,803.71
			3.840			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
			3.840	07/01/2026					741,774.94
			3.840	07/07/2026			37,305.48		704,469.46
			3.840	07/17/2026			49,928.25		654,541.21
			3.840			0.00	87,294.51	2,406.33	654,541.21
636042	636042	ALLOCATE							1,211,621.22
			3.959	07/01/2026			99.59	3,942.99	1,215,464.62
			3.840	07/01/2026					1,215,464.62
			3.840			0.00	99.59	3,942.99	1,215,464.62
636060	636060	ALLOCATE							126,597.57
			3.959	07/01/2026			10.41	411.99	126,999.15
			3.840	07/01/2026					126,999.15
			3.840			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
			3.840	07/01/2026					299,295.43
			3.840			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

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE		3.840	07/01/2026					21,992.43
										21,992.43
		Subtotal and Ending Balance		3.840			0.00	1.80	71.34	21,992.43
639010	639010	ALLOCATE		3.959	07/01/2026			69.24	2,741.51	842,423.38
				3.840	07/01/2026					845,095.65
				3.840	07/16/2026		261,708.44			845,095.65
										1,106,804.09
		Subtotal and Ending Balance		3.840			261,708.44	69.24	2,741.51	1,106,804.09
639022	639022	ALLOCATE		3.959	07/01/2026			5.33	211.12	64,872.62
				3.840	07/01/2026					65,078.41
										65,078.41
		Subtotal and Ending Balance		3.840			0.00	5.33	211.12	65,078.41
639023	639023	ALLOCATE		3.959	07/01/2026			1.23	48.81	50,000.00
				3.839	07/01/2026					50,047.58
										50,047.58
		Subtotal and Ending Balance		3.839			0.00	1.23	48.81	50,047.58
639035	639035	ALLOCATE		3.959	07/01/2026			8.62	341.14	104,827.64
				3.839	07/01/2026					105,160.16
										105,160.16
		Subtotal and Ending Balance		3.839			0.00	8.62	341.14	105,160.16
640010	640010	ALLOCATE		3.960	07/01/2026			0.75	29.69	9,122.97
				3.839	07/01/2026					9,151.91
										9,151.91
		Subtotal and Ending Balance		3.839			0.00	0.75	29.69	9,151.91
640040	640040	ALLOCATE		3.959	07/01/2026			28.43	1,125.53	345,857.16
				3.840	07/01/2026					346,954.26
										346,954.26
		Subtotal and Ending Balance		3.840			0.00	28.43	1,125.53	346,954.26
641010-P	641010-P	ALLOCATE		3.959	07/01/2026			1.24	49.12	15,095.02
				3.840	07/01/2026					15,142.90
				3.840	07/22/2026		3,000,000.00			15,142.90
										3,015,142.90

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.840			3,000,000.00	1.24	49.12	3,015,142.90
641040	641040	ALLOCATE								0.00
					07/22/2026					0.00
					07/22/2026		1,833,976.82			1,833,976.82
				3.840	07/22/2026					1,833,976.82
Subtotal and Ending Balance				3.840			1,833,976.82	0.00	0.00	1,833,976.82
641041	641041	ALLOCATE								0.00
					07/22/2026					0.00
					07/22/2026		200,000.00			200,000.00
				3.840	07/22/2026					200,000.00
Subtotal and Ending Balance				3.840			200,000.00	0.00	0.00	200,000.00
651010	651010	ALLOCATE								416,412.93
				3.959	07/01/2026			34.23	1,355.14	417,733.84
				3.840	07/01/2026					417,733.84
Subtotal and Ending Balance				3.840			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
				3.840	07/01/2026					572,099.68
Subtotal and Ending Balance				3.840			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
				3.840	07/01/2026					21,977.19
Subtotal and Ending Balance				3.840			0.00	1.80	71.29	21,977.19
652030	652030	ALLOCATE								32.07
				3.794	07/01/2026				0.10	32.17
				3.660	07/01/2026					32.17
Subtotal and Ending Balance				3.660			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
				3.840	07/01/2026					158,753.05
Subtotal and Ending Balance				3.840			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

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652050	652050	ALLOCATE		3.839	07/01/2026					2,831.01
										2,831.01
		Subtotal and Ending Balance		3.839			0.00	0.23	9.18	2,831.01
652060	652060	ALLOCATE		3.959	07/01/2026			24.26	960.49	295,144.56
				3.840	07/01/2026					296,080.79
		Subtotal and Ending Balance		3.840			0.00	24.26	960.49	296,080.79
652061	652061	ALLOCATE		3.959	07/01/2026			0.77	30.68	9,428.09
				3.839	07/01/2026					9,458.00
		Subtotal and Ending Balance		3.839			0.00	0.77	30.68	9,458.00
653010	653010	ALLOCATE		3.959	07/01/2026			13.58	537.72	270,601.35
				3.840	07/01/2026					271,125.49
		Subtotal and Ending Balance		3.840			0.00	13.58	537.72	271,125.49
653020	653020	ALLOCATE		3.959	07/01/2026			2.38	94.34	21,642.05
				3.839	07/01/2026					21,734.01
		Subtotal and Ending Balance		3.839			0.00	2.38	94.34	21,734.01
653040	653040	ALLOCATE		3.959	07/01/2026			8.30	328.72	265,343.87
				3.840	07/01/2026					265,664.29
		Subtotal and Ending Balance		3.840			0.00	8.30	328.72	265,664.29
653050	653050	ALLOCATE		3.959	07/01/2026			14.76	584.55	212,490.13
				3.840	07/01/2026					213,059.92
		Subtotal and Ending Balance		3.840			0.00	14.76	584.55	213,059.92
653060	653060	ALLOCATE		3.960	07/01/2026			0.78	30.70	9,433.37
				3.840	07/01/2026					9,463.29
		Subtotal and Ending Balance		3.840			0.00	0.78	30.70	9,463.29

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654010	654010	ALLOCATE								8,638,169.96
			3.959	07/01/2026			709.99	28,111.28	8,665,571.25	
			3.840	07/01/2026					8,665,571.25	
			3.840	07/24/2026			10,000.00		8,655,571.25	
			3.840	07/24/2026			40,000.00		8,615,571.25	
Subtotal and Ending Balance			3.840			0.00	50,709.99	28,111.28	8,615,571.25	
654020	654020	ALLOCATE								592,107.60
			3.959	07/01/2026			50.93	2,016.40	594,073.07	
			3.840	07/01/2026					594,073.07	
			3.840	07/24/2026			40,000.00		554,073.07	
			Subtotal and Ending Balance			3.840		0.00	40,050.93	2,016.40
654030	654030	ALLOCATE								1,659,183.36
			3.959	07/01/2026			136.37	5,399.50	1,664,446.49	
			3.840	07/01/2026					1,664,446.49	
			Subtotal and Ending Balance			3.840		0.00	136.37	5,399.50
654040	654040	ALLOCATE								3,131,380.38
			3.959	07/01/2026			257.37	10,190.48	3,141,313.49	
			3.840	07/01/2026					3,141,313.49	
			Subtotal and Ending Balance			3.840		0.00	257.37	10,190.48
654050	654050	ALLOCATE								739,415.74
			3.959	07/01/2026			60.77	2,406.29	741,761.26	
			3.840	07/01/2026					741,761.26	
			Subtotal and Ending Balance			3.840		0.00	60.77	2,406.29
654060	654060	ALLOCATE								36,081.41
			3.959	07/01/2026			2.97	117.42	36,195.86	
			3.839	07/01/2026					36,195.86	
			Subtotal and Ending Balance			3.839		0.00	2.97	117.42
655010	655010	ALLOCATE								1,092,715.70
			3.959	07/01/2026			104.74	4,147.28	1,096,758.24	
			3.840	07/01/2026					1,096,758.24	
			3.840	07/31/2026		174,000.00			1,270,758.24	
			Subtotal and Ending Balance			3.840		174,000.00	104.74	4,147.28

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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	
			3.840	07/01/2026					195,378.99	
			3.840	07/31/2026			20,000.00		175,378.99	
						0.00	20,016.14	638.97	175,378.99	
Subtotal and Ending Balance			3.840							175,378.99
655030	655030	ALLOCATE								451,742.45
			3.959	07/01/2026			18.43	729.63	452,453.65	
			3.840	07/01/2026					452,453.65	
			3.840	07/15/2026			157,086.00		295,367.65	
						0.00	157,104.43	729.63	295,367.65	
Subtotal and Ending Balance			3.840							295,367.65
655040	655040	ALLOCATE								1,725,714.57
			3.959	07/01/2026			140.64	5,568.53	1,731,142.46	
			3.840	07/01/2026					1,731,142.46	
			3.840	07/31/2026			189,100.00		1,542,042.46	
						0.00	189,240.64	5,568.53	1,542,042.46	
Subtotal and Ending Balance			3.840							1,542,042.46
655050	655050	ALLOCATE								82,360.71
			3.959	07/01/2026			6.79	268.91	82,622.83	
			3.840	07/01/2026					82,622.83	
						0.00	6.79	268.91	82,622.83	
			Subtotal and Ending Balance			3.840				
656010	656010	ALLOCATE								804,288.36
			3.959	07/01/2026			66.11	2,617.40	806,839.65	
			3.840	07/01/2026					806,839.65	
						0.00	66.11	2,617.40	806,839.65	
			Subtotal and Ending Balance			3.840				
656020	656020	ALLOCATE								119,342.00
			3.959	07/01/2026			9.81	388.38	119,720.57	
			3.840	07/01/2026					119,720.57	
						0.00	9.81	388.38	119,720.57	
			Subtotal and Ending Balance			3.840				
656030	656030	ALLOCATE								9,556.57
			3.959	07/01/2026			0.79	31.10	9,586.88	
			3.839	07/01/2026					9,586.88	
						0.00	0.79	31.10	9,586.88	
			Subtotal and Ending Balance			3.839				

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656040	656040	ALLOCATE							4,631,608.71
			3.959	07/01/2026			380.68	15,072.69	4,646,300.72
			3.840	07/01/2026					4,646,300.72
		Subtotal and Ending Balance	3.840			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
			3.851	07/01/2026					134.53
		Subtotal and Ending Balance	3.851			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
			3.840	07/01/2026					50,971.94
		Subtotal and Ending Balance	3.840			0.00	4.18	165.35	50,971.94
657010	657010	ALLOCATE							449,505.45
			3.959	07/01/2026			37.90	1,500.73	450,968.28
			3.840	07/01/2026					450,968.28
		Subtotal and Ending Balance	3.840			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
			3.840	07/01/2026					1,253,199.95
		Subtotal and Ending Balance	3.840			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
			3.840	07/01/2026					337,376.59
			3.840	07/27/2026		11,357.35			348,733.94
		Subtotal and Ending Balance	3.840			11,357.35	27.24	1,078.68	348,733.94
657033	657033	ALLOCATE							353,240.04
			3.959	07/01/2026			28.58	1,131.71	354,343.17
			3.840	07/01/2026					354,343.17
			3.840	07/27/2026		12,954.54			367,297.71
		Subtotal and Ending Balance	3.840			12,954.54	28.58	1,131.71	367,297.71
657334	657334	ALLOCATE							287,154.89
			3.959	07/01/2026			22.77	901.72	288,033.84

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657334	657334	ALLOCATE								288,033.84
			3.840	07/01/2026						288,033.84
			3.840	07/15/2026			23,377.45			264,656.39
			3.840	07/27/2026		21,277.45				285,933.84
						21,277.45	23,400.22	901.72	285,933.84	
Subtotal and Ending Balance			3.840							
657335	657335	ALLOCATE								69,787.49
			3.959	07/01/2026			5.54	219.27	70,001.22	
			3.840	07/01/2026					70,001.22	
			3.840	07/27/2026		4,819.90			74,821.12	
						4,819.90	5.54	219.27	74,821.12	
Subtotal and Ending Balance			3.840							
657336	657336	ALLOCATE								91,985.68
			3.959	07/01/2026			6.88	272.59	92,251.39	
			3.839	07/01/2026					92,251.39	
			3.839	07/27/2026		16,471.85			108,723.24	
						16,471.85	6.88	272.59	108,723.24	
Subtotal and Ending Balance			3.839							
657337	657337	ALLOCATE								136,391.52
			3.959	07/01/2026			10.93	432.96	136,813.55	
			3.839	07/01/2026					136,813.55	
			3.839	07/27/2026		6,710.75			143,524.30	
						6,710.75	10.93	432.96	143,524.30	
Subtotal and Ending Balance			3.839							
657338	657338	ALLOCATE								40,434.08
			3.959	07/01/2026			2.77	109.78	40,541.09	
			3.840	07/01/2026					40,541.09	
			3.840	07/27/2026		16,604.00			57,145.09	
						16,604.00	2.77	109.78	57,145.09	
Subtotal and Ending Balance			3.840							
657339	657339	ALLOCATE								123,175.97
			3.959	07/01/2026			10.12	400.85	123,566.70	
			3.840	07/01/2026					123,566.70	
						0.00	10.12	400.85	123,566.70	
Subtotal and Ending Balance			3.840							
657400	657400	ALLOCATE								214,291.93
			3.959	07/01/2026			17.61	697.37	214,971.69	
			3.840	07/01/2026					214,971.69	

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE								9,070,847.66
			3.840	08/01/2026				770.40	29,579.82	9,099,657.08
			3.840	08/01/2026	001010	160,024.67				9,259,681.75
			3.840	08/01/2026	103	17.39				9,259,699.14
			3.840	08/01/2026	108	18,710.89				9,278,410.03
			3.840	08/01/2026	111	528.62				9,278,938.65
			3.840	08/01/2026	113	4,526.61				9,283,465.26
			3.840	08/01/2026	115	1,319.64				9,284,784.90
			3.840	08/01/2026	125	221.67				9,285,006.57
			3.840	08/01/2026	131	188.49				9,285,195.06
			3.840	08/01/2026	133	40.77				9,285,235.83
			3.840	08/01/2026	135	20.44				9,285,256.27
			3.840	08/01/2026	140	24,205.30				9,309,461.57
			3.840	08/01/2026	301	18,224.52				9,327,686.09
			3.840	08/01/2026	304	6,399.05				9,334,085.14
			3.840	08/01/2026	305	468.64				9,334,553.78
			3.840	08/01/2026	309	524.71				9,335,078.49
			3.840	08/01/2026	511	11.22				9,335,089.71
			3.840	08/01/2026	517	22.79				9,335,112.50
Subtotal and Ending Balance				3.840			235,455.42	770.40	29,579.82	9,335,112.50
001010	001010	ALLOCATE								48,708,115.27
			3.840	08/01/2026				4,279.27	164,303.94	48,868,139.94
			3.840	08/01/2026				160,024.67		48,708,115.27
			3.840	08/01/2026				518,236.56		48,189,878.71
Subtotal and Ending Balance				3.840			0.00	682,540.50	164,303.94	48,189,878.71
00111810	00111810	ALLOCATE								140,916.73
			3.840	08/01/2026				11.97	459.53	141,364.29
Subtotal and Ending Balance				3.840			0.00	11.97	459.53	141,364.29
101	101	ALLOCATE								1,561,677.67
			3.840	08/01/2026				127.66	4,901.59	1,566,451.60
Subtotal and Ending Balance				3.840			0.00	127.66	4,901.59	1,566,451.60
103	103	ALLOCATE								5,477.13

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Participants										
103	103	ALLOCATE								5,477.13
				3.839	08/01/2026			0.47	17.86	5,494.52
				3.839	08/01/2026			17.39		5,477.13
		Subtotal and Ending Balance		3.839			0.00	17.86	17.86	5,477.13
105	105	ALLOCATE								4,789,117.31
				3.840	08/01/2026			406.75	15,617.20	4,804,327.76
		Subtotal and Ending Balance		3.840			0.00	406.75	15,617.20	4,804,327.76
106	106	ALLOCATE								12,178,842.09
				3.840	08/01/2026			1,144.22	43,932.62	12,221,630.49
		Subtotal and Ending Balance		3.840			0.00	1,144.22	43,932.62	12,221,630.49
106116	106116	ALLOCATE								561,723.10
				3.840	08/01/2026			47.71	1,831.77	563,507.16
		Subtotal and Ending Balance		3.840			0.00	47.71	1,831.77	563,507.16
107	107	ALLOCATE								4,362,820.00
				3.840	08/01/2026			374.29	14,370.85	4,376,816.56
		Subtotal and Ending Balance		3.840			0.00	374.29	14,370.85	4,376,816.56
108	108	ALLOCATE								5,707,114.96
				3.840	08/01/2026			500.35	19,211.24	5,725,825.85
				3.840	08/01/2026			18,710.89		5,707,114.96
		Subtotal and Ending Balance		3.840			0.00	19,211.24	19,211.24	5,707,114.96
111	111	ALLOCATE								156,203.72
				3.840	08/01/2026			14.14	542.76	156,732.34
				3.840	08/01/2026			528.62		156,203.72
		Subtotal and Ending Balance		3.840			0.00	542.76	542.76	156,203.72
112	112	ALLOCATE								571,462.02
				3.840	08/01/2026			48.54	1,863.52	573,277.00
		Subtotal and Ending Balance		3.840			0.00	48.54	1,863.52	573,277.00
113	113	ALLOCATE								1,425,000.82
				3.840	08/01/2026			121.05	4,647.66	1,429,527.43
				3.840	08/01/2026			4,526.61		1,425,000.82
		Subtotal and Ending Balance		3.840			0.00	4,647.66	4,647.66	1,425,000.82

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Participants										
114	114	ALLOCATE								700,653.68
				3.840	08/01/2026			59.51	2,284.81	702,878.98
		Subtotal and Ending Balance		3.840			0.00	59.51	2,284.81	702,878.98
115	115	ALLOCATE								415,497.11
				3.840	08/01/2026			35.29	1,354.93	416,816.75
				3.840	08/01/2026			1,319.64		415,497.11
		Subtotal and Ending Balance		3.840			0.00	1,354.93	1,354.93	415,497.11
116	116	ALLOCATE								1,567,606.32
				3.840	08/01/2026			133.14	5,111.93	1,572,585.11
		Subtotal and Ending Balance		3.840			0.00	133.14	5,111.93	1,572,585.11
116-1	116-1	ALLOCATE								579,945.55
				3.840	08/01/2026			49.26	1,891.19	581,787.48
		Subtotal and Ending Balance		3.840			0.00	49.26	1,891.19	581,787.48
116-2	116-2	ALLOCATE								152,603.44
				3.840	08/01/2026			12.96	497.64	153,088.12
		Subtotal and Ending Balance		3.840			0.00	12.96	497.64	153,088.12
117826	117826	ALLOCATE								4,030.05
				3.839	08/01/2026			0.34	13.14	4,042.85
		Subtotal and Ending Balance		3.839			0.00	0.34	13.14	4,042.85
117828	117828	ALLOCATE								12,519.28
				3.840	08/01/2026			1.06	40.83	12,559.05
		Subtotal and Ending Balance		3.840			0.00	1.06	40.83	12,559.05
118	118	ALLOCATE								100,157.18
				3.840	08/01/2026			8.51	326.61	100,475.28
		Subtotal and Ending Balance		3.840			0.00	8.51	326.61	100,475.28
120	120	ALLOCATE								3,897,343.80
				3.840	08/01/2026			331.01	12,709.14	3,909,721.93
		Subtotal and Ending Balance		3.840			0.00	331.01	12,709.14	3,909,721.93
121	121	ALLOCATE								62,566.32
				3.840	08/01/2026			5.31	204.03	62,765.04

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Participants										
121	121	ALLOCATE								62,765.04
			3.840	08/01/2026			14,616.14			77,381.18
			3.840	08/01/2026						77,381.18
		Subtotal and Ending Balance	3.840				14,616.14	5.31	204.03	77,381.18
122	122	ALLOCATE								41,054.29
			3.840	08/01/2026				2.28	87.48	41,139.49
		Subtotal and Ending Balance	3.840				0.00	2.28	87.48	41,139.49
123	123	ALLOCATE								85,718.31
			3.840	08/01/2026				7.28	279.53	85,990.56
		Subtotal and Ending Balance	3.840				0.00	7.28	279.53	85,990.56
124	124	ALLOCATE								553,175.18
			3.840	08/01/2026				46.98	1,803.89	554,932.09
		Subtotal and Ending Balance	3.840				0.00	46.98	1,803.89	554,932.09
125	125	ALLOCATE								69,796.48
			3.839	08/01/2026				5.93	227.60	70,018.15
			3.839	08/01/2026				221.67		69,796.48
		Subtotal and Ending Balance	3.839				0.00	227.60	227.60	69,796.48
130	130	ALLOCATE								35,867.43
			3.839	08/01/2026				3.05	116.96	35,981.34
		Subtotal and Ending Balance	3.839				0.00	3.05	116.96	35,981.34
131	131	ALLOCATE								59,347.82
			3.840	08/01/2026				5.04	193.53	59,536.31
			3.840	08/01/2026				188.49		59,347.82
		Subtotal and Ending Balance	3.840				0.00	193.53	193.53	59,347.82
133	133	ALLOCATE								12,835.15
			3.840	08/01/2026				1.09	41.86	12,875.92
			3.840	08/01/2026				40.77		12,835.15
		Subtotal and Ending Balance	3.840				0.00	41.86	41.86	12,835.15
134	134	ALLOCATE								217,044.18
			3.840	08/01/2026				18.43	707.78	217,733.53
		Subtotal and Ending Balance	3.840				0.00	18.43	707.78	217,733.53

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Participants										
135	135	ALLOCATE								6,436.29
				3.840	08/01/2026			0.55	20.99	6,456.73
				3.840	08/01/2026			20.44		6,436.29
		Subtotal and Ending Balance		3.840			0.00	20.99	20.99	6,436.29
140	140	ALLOCATE								7,621,209.59
				3.840	08/01/2026			647.28	24,852.58	7,645,414.89
				3.840	08/01/2026			24,205.30		7,621,209.59
		Subtotal and Ending Balance		3.840			0.00	24,852.58	24,852.58	7,621,209.59
142	142	ALLOCATE								75,929.76
				3.840	08/01/2026			6.45	247.61	76,170.92
		Subtotal and Ending Balance		3.840			0.00	6.45	247.61	76,170.92
201003	201033	ALLOCATE								2,568.41
				3.842	08/01/2026			0.22	8.38	2,576.57
		Subtotal and Ending Balance		3.842			0.00	0.22	8.38	2,576.57
203030	203030	ALLOCATE								20,945.49
				3.839	08/01/2026			1.78	68.30	21,012.01
		Subtotal and Ending Balance		3.839			0.00	1.78	68.30	21,012.01
203032	203032	ALLOCATE								5,252.67
				3.840	08/01/2026			0.45	17.13	5,269.35
		Subtotal and Ending Balance		3.840			0.00	0.45	17.13	5,269.35
203040	203040	ALLOCATE								4,548.24
				3.839	08/01/2026			0.39	14.83	4,562.68
		Subtotal and Ending Balance		3.839			0.00	0.39	14.83	4,562.68
203109	203109	ALLOCATE								5,269.22
				3.839	08/01/2026			0.45	17.18	5,285.95
		Subtotal and Ending Balance		3.839			0.00	0.45	17.18	5,285.95
301	301	ALLOCATE								5,738,118.97
				3.840	08/01/2026			487.35	18,711.87	5,756,343.49
				3.840	08/01/2026			18,224.52		5,738,118.97
		Subtotal and Ending Balance		3.840			0.00	18,711.87	18,711.87	5,738,118.97

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Participants										
302109	302109	ALLOCATE								8,164.65
				3.839	08/01/2026			0.69	26.62	8,190.58
			Subtotal and Ending Balance	3.839			0.00	0.69	26.62	8,190.58
304	304	ALLOCATE								2,014,785.50
				3.840	08/01/2026			171.12	6,570.17	2,021,184.55
				3.840	08/01/2026			6,399.05		2,014,785.50
			Subtotal and Ending Balance	3.840			0.00	6,570.17	6,570.17	2,014,785.50
305	305	ALLOCATE								165,359.14
				3.840	08/01/2026			12.53	481.17	165,827.78
				3.840	08/01/2026			468.64		165,359.14
			Subtotal and Ending Balance	3.840			0.00	481.17	481.17	165,359.14
309	309	ALLOCATE								165,206.92
				3.840	08/01/2026			14.03	538.74	165,731.63
				3.840	08/01/2026			524.71		165,206.92
			Subtotal and Ending Balance	3.840			0.00	538.74	538.74	165,206.92
401	401	ALLOCATE								3,372,163.95
				3.840	08/01/2026			286.40	10,996.54	3,382,874.09
			Subtotal and Ending Balance	3.840			0.00	286.40	10,996.54	3,382,874.09
401010	401010	ALLOCATE								1,224,328.52
				3.840	08/01/2026			103.98	3,992.51	1,228,217.05
			Subtotal and Ending Balance	3.840			0.00	103.98	3,992.51	1,228,217.05
401011	401011	ALLOCATE								509,165.83
				3.840	08/01/2026			43.24	1,660.38	510,782.97
			Subtotal and Ending Balance	3.840			0.00	43.24	1,660.38	510,782.97
401020	401020	ALLOCATE								2,662.15
				3.839	08/01/2026			0.23	8.68	2,670.60
			Subtotal and Ending Balance	3.839			0.00	0.23	8.68	2,670.60
402	402	ALLOCATE								632,676.80
				3.840	08/01/2026			53.73	2,063.14	634,686.21
			Subtotal and Ending Balance	3.840			0.00	53.73	2,063.14	634,686.21

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Participants										
403	403	ALLOCATE								1,408,320.75
				3.840	08/01/2026			117.81	4,523.46	1,412,726.40
		Subtotal and Ending Balance		3.840			0.00	117.81	4,523.46	1,412,726.40
501	501	ALLOCATE								4,030,166.67
				3.840	08/01/2026			342.69	13,157.67	4,042,981.65
		Subtotal and Ending Balance		3.840			0.00	342.69	13,157.67	4,042,981.65
501061	501061	ALLOCATE								1,214,423.31
				3.840	08/01/2026			103.14	3,960.20	1,218,280.37
		Subtotal and Ending Balance		3.840			0.00	103.14	3,960.20	1,218,280.37
501062	501062	ALLOCATE								61,519.54
				3.839	08/01/2026			5.22	200.61	61,714.93
		Subtotal and Ending Balance		3.839			0.00	5.22	200.61	61,714.93
501063	501063	ALLOCATE								32,305.17
				3.840	08/01/2026			2.74	105.35	32,407.78
		Subtotal and Ending Balance		3.840			0.00	2.74	105.35	32,407.78
511	511	ALLOCATE								3,533.81
				3.838	08/01/2026			0.30	11.52	3,545.03
				3.838	08/01/2026			11.22		3,533.81
		Subtotal and Ending Balance		3.838			0.00	11.52	11.52	3,533.81
517	517	ALLOCATE								7,177.14
				3.839	08/01/2026			0.61	23.40	7,199.93
				3.839	08/01/2026			22.79		7,177.14
		Subtotal and Ending Balance		3.839			0.00	23.40	23.40	7,177.14
601	601	ALLOCATE								7,502.80
				3.840	08/01/2026			0.64	24.47	7,526.63
		Subtotal and Ending Balance		3.840			0.00	0.64	24.47	7,526.63
631010	631010	ALLOCATE								1,146.69
				3.840	08/01/2026			0.10	3.74	1,150.33
		Subtotal and Ending Balance		3.840			0.00	0.10	3.74	1,150.33
635010	635010	ALLOCATE								380,974.80

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Participants										
635010	635010	ALLOCATE		3.840	08/01/2026			34.14	1,310.68	380,974.80
										382,251.34
		Subtotal and Ending Balance		3.840			0.00	34.14	1,310.68	382,251.34
636010	636010	ALLOCATE		3.840	08/01/2026			315.97	12,131.66	3,720,256.17
										3,732,071.86
		Subtotal and Ending Balance		3.840			0.00	315.97	12,131.66	3,732,071.86
636011	636011	ALLOCATE		3.840	08/01/2026			93.17	3,577.26	1,096,989.84
										1,100,473.93
		Subtotal and Ending Balance		3.840			0.00	93.17	3,577.26	1,100,473.93
636020	636020	ALLOCATE		3.840	08/01/2026			23.45	900.25	275,866.61
										276,743.41
		Subtotal and Ending Balance		3.840			0.00	23.45	900.25	276,743.41
636030	636030	ALLOCATE		3.840	08/01/2026			21.69	832.78	255,378.65
										256,189.74
		Subtotal and Ending Balance		3.840			0.00	21.69	832.78	256,189.74
636031	636031	ALLOCATE		3.840	08/01/2026			1.80	69.20	21,219.82
										21,287.22
		Subtotal and Ending Balance		3.840			0.00	1.80	69.20	21,287.22
636040	636040	ALLOCATE		3.840	08/01/2026			104.36	4,007.10	1,228,803.71
										1,232,706.45
		Subtotal and Ending Balance		3.840			0.00	104.36	4,007.10	1,232,706.45
636041	636041	ALLOCATE		3.840	08/01/2026			58.39	2,242.02	654,541.21
										656,724.84
		Subtotal and Ending Balance		3.840			0.00	58.39	2,242.02	656,724.84
636042	636042	ALLOCATE		3.840	08/01/2026			103.23	3,963.60	1,215,464.62
										1,219,324.99
		Subtotal and Ending Balance		3.840			0.00	103.23	3,963.60	1,219,324.99
636060	636060	ALLOCATE		3.840	08/01/2026			10.79	414.14	126,999.15
										127,402.50
		Subtotal and Ending Balance		3.840			0.00	10.79	414.14	127,402.50

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Participants										
637010	637010	ALLOCATE		3.840	08/01/2026			25.42	976.00	299,295.43
										300,246.01
		Subtotal and Ending Balance		3.840			0.00	25.42	976.00	300,246.01
638010	638010	ALLOCATE		3.840	08/01/2026			1.87	71.72	21,992.43
										22,062.28
		Subtotal and Ending Balance		3.840			0.00	1.87	71.72	22,062.28
639010	639010	ALLOCATE		3.840	08/01/2026			83.25	3,196.31	1,106,804.09
										1,109,917.15
		Subtotal and Ending Balance		3.840			0.00	83.25	3,196.31	1,109,917.15
639022	639022	ALLOCATE		3.840	08/01/2026			5.53	212.22	65,078.41
										65,285.10
		Subtotal and Ending Balance		3.840			0.00	5.53	212.22	65,285.10
639023	639023	ALLOCATE		3.839	08/01/2026			4.25	163.20	50,047.58
										50,206.53
		Subtotal and Ending Balance		3.839			0.00	4.25	163.20	50,206.53
639035	639035	ALLOCATE		3.839	08/01/2026			8.93	342.92	105,160.16
										105,494.15
		Subtotal and Ending Balance		3.839			0.00	8.93	342.92	105,494.15
640010	640010	ALLOCATE		3.839	08/01/2026			0.78	29.84	9,151.91
										9,180.97
		Subtotal and Ending Balance		3.839			0.00	0.78	29.84	9,180.97
640040	640040	ALLOCATE		3.840	08/01/2026			29.47	1,131.41	346,954.26
										348,056.20
		Subtotal and Ending Balance		3.840			0.00	29.47	1,131.41	348,056.20
641010-P	641010-P	ALLOCATE		3.840	08/01/2026			83.48	3,205.16	3,015,142.90
										3,018,264.58
		Subtotal and Ending Balance		3.840			0.00	83.48	3,205.16	3,018,264.58
641040	641040	ALLOCATE		3.840	08/01/2026			50.25	1,929.21	1,833,976.82
										1,835,855.78
		Subtotal and Ending Balance		3.840			0.00	50.25	1,929.21	1,835,855.78

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
641041	641041	ALLOCATE		3.840	08/01/2026			5.48	210.39	200,000.00
										200,204.91
		Subtotal and Ending Balance		3.840			0.00	5.48	210.39	200,204.91
651010	651010	ALLOCATE		3.840	08/01/2026			35.48	1,362.22	417,733.84
										419,060.58
		Subtotal and Ending Balance		3.840			0.00	35.48	1,362.22	419,060.58
652010	652010	ALLOCATE		3.840	08/01/2026			48.59	1,865.60	572,099.68
										573,916.69
		Subtotal and Ending Balance		3.840			0.00	48.59	1,865.60	573,916.69
652020	652020	ALLOCATE		3.840	08/01/2026			1.87	71.67	21,977.19
										22,046.99
		Subtotal and Ending Balance		3.840			0.00	1.87	71.67	22,046.99
652030	652030	ALLOCATE		3.660	08/01/2026				0.10	32.17
										32.27
		Subtotal and Ending Balance		3.660			0.00	0.00	0.10	32.27
652040	652040	ALLOCATE		3.840	08/01/2026			13.48	517.69	158,753.05
										159,257.26
		Subtotal and Ending Balance		3.840			0.00	13.48	517.69	159,257.26
652050	652050	ALLOCATE		3.839	08/01/2026			0.24	9.23	2,831.01
										2,840.00
		Subtotal and Ending Balance		3.839			0.00	0.24	9.23	2,840.00
652060	652060	ALLOCATE		3.840	08/01/2026			25.15	965.51	296,080.79
										297,021.15
		Subtotal and Ending Balance		3.840			0.00	25.15	965.51	297,021.15
652061	652061	ALLOCATE		3.839	08/01/2026			0.80	30.84	9,458.00
										9,488.04
		Subtotal and Ending Balance		3.839			0.00	0.80	30.84	9,488.04
653010	653010	ALLOCATE		3.840	08/01/2026			23.03	884.13	271,125.49
										271,986.59
		Subtotal and Ending Balance		3.840			0.00	23.03	884.13	271,986.59

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653020	653020	ALLOCATE		3.839	08/01/2026			1.85	70.87	21,734.01
										21,803.03
		Subtotal and Ending Balance		3.839			0.00	1.85	70.87	21,803.03
653040	653040	ALLOCATE		3.840	08/01/2026			22.56	866.33	265,664.29
										266,508.06
		Subtotal and Ending Balance		3.840			0.00	22.56	866.33	266,508.06
653050	653050	ALLOCATE		3.840	08/01/2026			18.10	694.78	213,059.92
										213,736.60
		Subtotal and Ending Balance		3.840			0.00	18.10	694.78	213,736.60
653060	653060	ALLOCATE		3.840	08/01/2026			0.80	30.86	9,463.29
										9,493.35
		Subtotal and Ending Balance		3.840			0.00	0.80	30.86	9,493.35
654010	654010	ALLOCATE		3.840	08/01/2026			734.88	28,216.15	8,615,571.25
										8,643,052.52
		Subtotal and Ending Balance		3.840			0.00	734.88	28,216.15	8,643,052.52
654020	654020	ALLOCATE		3.840	08/01/2026			49.58	1,903.60	554,073.07
										555,927.09
		Subtotal and Ending Balance		3.840			0.00	49.58	1,903.60	555,927.09
654030	654030	ALLOCATE		3.840	08/01/2026			141.36	5,427.72	1,664,446.49
										1,669,732.85
		Subtotal and Ending Balance		3.840			0.00	141.36	5,427.72	1,669,732.85
654040	654040	ALLOCATE		3.840	08/01/2026			266.80	10,243.75	3,141,313.49
										3,151,290.44
		Subtotal and Ending Balance		3.840			0.00	266.80	10,243.75	3,151,290.44
654050	654050	ALLOCATE		3.840	08/01/2026			63.00	2,418.87	741,761.26
										744,117.13
		Subtotal and Ending Balance		3.840			0.00	63.00	2,418.87	744,117.13
654060	654060	ALLOCATE		3.839	08/01/2026			3.07	118.03	36,195.86
										36,310.82
		Subtotal and Ending Balance		3.839			0.00	3.07	118.03	36,310.82

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655010	655010	ALLOCATE		3.840	08/01/2026			93.63	3,594.81	1,270,758.24
										1,274,259.42
	Subtotal and Ending Balance			3.840			0.00	93.63	3,594.81	1,274,259.42
655020	655020	ALLOCATE		3.840	08/01/2026			16.54	635.02	175,378.99
										175,997.47
	Subtotal and Ending Balance			3.840			0.00	16.54	635.02	175,997.47
655030	655030	ALLOCATE		3.840	08/01/2026			31.11	1,194.53	295,367.65
										296,531.07
	Subtotal and Ending Balance			3.840			0.00	31.11	1,194.53	296,531.07
655040	655040	ALLOCATE		3.840	08/01/2026			146.51	5,625.32	1,542,042.46
										1,547,521.27
	Subtotal and Ending Balance			3.840			0.00	146.51	5,625.32	1,547,521.27
655050	655050	ALLOCATE		3.840	08/01/2026			7.02	269.43	82,622.83
										82,885.24
	Subtotal and Ending Balance			3.840			0.00	7.02	269.43	82,885.24
656010	656010	ALLOCATE		3.840	08/01/2026			68.53	2,631.08	806,839.65
										809,402.20
	Subtotal and Ending Balance			3.840			0.00	68.53	2,631.08	809,402.20
656020	656020	ALLOCATE		3.840	08/01/2026			10.17	390.41	119,720.57
										120,100.81
	Subtotal and Ending Balance			3.840			0.00	10.17	390.41	120,100.81
656030	656030	ALLOCATE		3.839	08/01/2026			0.81	31.26	9,586.88
										9,617.33
	Subtotal and Ending Balance			3.839			0.00	0.81	31.26	9,617.33
656040	656040	ALLOCATE		3.840	08/01/2026			394.62	15,151.48	4,646,300.72
										4,661,057.58
	Subtotal and Ending Balance			3.840			0.00	394.62	15,151.48	4,661,057.58
656050	656050	ALLOCATE		3.851	08/01/2026			0.01	0.44	134.53
										134.96
	Subtotal and Ending Balance			3.851			0.00	0.01	0.44	134.96

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656060	656060	ALLOCATE							50,971.94
			3.840	08/01/2026			4.33	166.22	51,133.83
	Subtotal and Ending Balance		3.840			0.00	4.33	166.22	51,133.83
657010	657010	ALLOCATE							450,968.28
			3.840	08/01/2026			38.30	1,470.60	452,400.58
	Subtotal and Ending Balance		3.840			0.00	38.30	1,470.60	452,400.58
657020	657020	ALLOCATE							1,253,199.95
			3.840	08/01/2026			106.44	4,086.65	1,257,180.16
	Subtotal and Ending Balance		3.840			0.00	106.44	4,086.65	1,257,180.16
657031	657031	ALLOCATE							348,733.94
			3.840	08/01/2026			28.81	1,106.15	349,811.28
	Subtotal and Ending Balance		3.840			0.00	28.81	1,106.15	349,811.28
657033	657033	ALLOCATE							367,297.71
			3.840	08/01/2026			30.27	1,162.32	368,429.76
	Subtotal and Ending Balance		3.840			0.00	30.27	1,162.32	368,429.76
657334	657334	ALLOCATE							285,933.84
			3.840	08/01/2026			23.67	908.66	286,818.83
	Subtotal and Ending Balance		3.840			0.00	23.67	908.66	286,818.83
657335	657335	ALLOCATE							74,821.12
			3.840	08/01/2026			6.01	230.81	75,045.92
	Subtotal and Ending Balance		3.840			0.00	6.01	230.81	75,045.92
657336	657336	ALLOCATE							108,723.24
			3.839	08/01/2026			8.06	309.49	109,024.67
	Subtotal and Ending Balance		3.839			0.00	8.06	309.49	109,024.67
657337	657337	ALLOCATE							143,524.30
			3.839	08/01/2026			11.71	449.67	143,962.26
	Subtotal and Ending Balance		3.839			0.00	11.71	449.67	143,962.26
657338	657338	ALLOCATE							57,145.09
			3.840	08/01/2026			3.67	140.94	57,282.36
	Subtotal and Ending Balance		3.840			0.00	3.67	140.94	57,282.36

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657339	657339	ALLOCATE		3.840	08/01/2026			10.49	402.95	123,566.70
										123,959.16
		Subtotal and Ending Balance		3.840			0.00	10.49	402.95	123,959.16
657400	657400	ALLOCATE		3.840	08/01/2026			18.26	701.02	214,971.69
										215,654.45
		Subtotal and Ending Balance		3.840			0.00	18.26	701.02	215,654.45
657410	657410	ALLOCATE		3.840	08/01/2026			7.35	282.08	86,502.40
										86,777.13
		Subtotal and Ending Balance		3.840			0.00	7.35	282.08	86,777.13
660010	660010	ALLOCATE		3.839	08/01/2026			6.75	259.22	79,493.05
										79,745.52
		Subtotal and Ending Balance		3.839			0.00	6.75	259.22	79,745.52
663010	663010	ALLOCATE		3.840	08/01/2026			11.29	433.60	132,965.84
										133,388.15
		Subtotal and Ending Balance		3.840			0.00	11.29	433.60	133,388.15
665010	665010	ALLOCATE		3.840	08/01/2026			5.06	194.31	59,585.38
										59,774.63
		Subtotal and Ending Balance		3.840			0.00	5.06	194.31	59,774.63
666020	666020	ALLOCATE		3.839	08/01/2026			3.37	129.27	39,642.96
										39,768.86
		Subtotal and Ending Balance		3.839			0.00	3.37	129.27	39,768.86
667010	667010	ALLOCATE		3.842	08/01/2026			0.12	4.66	1,428.11
										1,432.65
		Subtotal and Ending Balance		3.842			0.00	0.12	4.66	1,432.65
667020	667020	ALLOCATE		3.838	08/01/2026			0.25	9.68	2,969.37
										2,978.80
		Subtotal and Ending Balance		3.838			0.00	0.25	9.68	2,978.80
667040	667040	ALLOCATE		3.839	08/01/2026			16.58	636.53	195,198.08
										195,818.03
		Subtotal and Ending Balance		3.839			0.00	16.58	636.53	195,818.03

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE							112,475.42
			3.840	08/01/2026			9.55	366.78	112,832.65
		Subtotal and Ending Balance	3.840			0.00	9.55	366.78	112,832.65
669010	669010	ALLOCATE							3,668.13
			3.839	08/01/2026			0.31	11.96	3,679.78
		Subtotal and Ending Balance	3.839			0.00	0.31	11.96	3,679.78
673010	673010	ALLOCATE							16,269.29
			3.840	08/01/2026			1.38	53.06	16,320.97
		Subtotal and Ending Balance	3.840			0.00	1.38	53.06	16,320.97
674010	674010	ALLOCATE							2,231.02
			3.842	08/01/2026			0.19	7.28	2,238.11
		Subtotal and Ending Balance	3.842			0.00	0.19	7.28	2,238.11
675010	675010	ALLOCATE							5,527.24
			3.839	08/01/2026			0.47	18.02	5,544.79
		Subtotal and Ending Balance	3.839			0.00	0.47	18.02	5,544.79
676010	676010	ALLOCATE							8,813.95
			3.839	08/01/2026			0.75	28.74	8,841.94
		Subtotal and Ending Balance	3.839			0.00	0.75	28.74	8,841.94
Totals and Ending Balance for Participants						250,071.56	768,308.12	561,189.95	172,409,774.70