

Allocation Portfolio

Cash/Checking Activity

July 1, 2025 - July 1, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.720	07/01/2025			482.99	17,967.77	5,876,369.15
		Subtotal and Ending Balance		3.720			0.00	482.99	17,967.77	5,893,853.93
001010	001010	ALLOCATE		3.720	07/01/2025			5,322.03	197,985.70	64,409,819.10
				3.720	07/01/2025			29,960.79		64,602,482.77
				3.720	07/01/2025	6,907.78				64,572,521.98
				3.720	07/01/2025			1,000,000.00		64,579,429.76
				3.720	07/01/2025			454,923.04		63,579,429.76
		Subtotal and Ending Balance		3.720			6,907.78	1,490,205.86	197,985.70	63,124,506.72
00111810	00111810	ALLOCATE		3.720	07/01/2025			11.12	413.65	135,283.15
		Subtotal and Ending Balance		3.720			0.00	11.12	413.65	135,685.68
101	101	ALLOCATE		3.720	07/01/2025			69.14	2,572.27	888,785.56
		Subtotal and Ending Balance		3.720			0.00	69.14	2,572.27	891,288.69
103	103	ALLOCATE		3.719	07/01/2025			0.44	16.39	5,361.64
		Subtotal and Ending Balance		3.719			0.00	0.44	16.39	5,377.59
105	105	ALLOCATE		3.720	07/01/2025			258.90	9,631.44	3,149,966.03
		Subtotal and Ending Balance		3.720			0.00	258.90	9,631.44	3,159,338.57
106	106	ALLOCATE		3.720	07/01/2025			1,012.03	37,648.65	12,156,028.48
		Subtotal and Ending Balance		3.720			0.00	1,012.03	37,648.65	12,192,665.10
106116	106116	ALLOCATE		3.720	07/01/2025			44.32	1,648.88	539,266.50
		Subtotal and Ending Balance		3.720			0.00	44.32	1,648.88	540,871.06
107	107	ALLOCATE								4,249,160.01

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LP (PRF_LP) 7.1.1

Report Ver. 7.3.7

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Participants										
107	107	ALLOCATE		3.720	07/01/2025			359.99	13,391.96	4,249,160.01
				3.720						4,262,191.98
		Subtotal and Ending Balance		3.720			0.00	359.99	13,391.96	4,262,191.98
108	108	ALLOCATE		3.720	07/01/2025			417.00	15,512.88	4,925,857.66
				3.720						4,940,953.54
		Subtotal and Ending Balance		3.720			0.00	417.00	15,512.88	4,940,953.54
111	111	ALLOCATE		3.720	07/01/2025			16.55	615.50	201,365.80
				3.720						201,964.75
		Subtotal and Ending Balance		3.720			0.00	16.55	615.50	201,964.75
112	112	ALLOCATE		3.720	07/01/2025			53.22	1,979.77	647,485.26
				3.720						649,411.81
		Subtotal and Ending Balance		3.720			0.00	53.22	1,979.77	649,411.81
113	113	ALLOCATE		3.720	07/01/2025			51.25	1,906.49	623,372.36
				3.720						625,227.60
		Subtotal and Ending Balance		3.720			0.00	51.25	1,906.49	625,227.60
114	114	ALLOCATE		3.720	07/01/2025			55.29	2,056.69	672,642.94
				3.720						674,644.34
		Subtotal and Ending Balance		3.720			0.00	55.29	2,056.69	674,644.34
115	115	ALLOCATE		3.720	07/01/2025			33.43	1,243.65	406,735.63
				3.720						407,945.85
		Subtotal and Ending Balance		3.720			0.00	33.43	1,243.65	407,945.85
116	116	ALLOCATE		3.720	07/01/2025			45.57	1,695.11	554,386.04
				3.720						556,035.58
		Subtotal and Ending Balance		3.720			0.00	45.57	1,695.11	556,035.58
116-1	116-1	ALLOCATE		3.720	07/01/2025			45.76	1,702.37	556,760.50
				3.720						558,417.11
		Subtotal and Ending Balance		3.720			0.00	45.76	1,702.37	558,417.11
116-2	116-2	ALLOCATE		3.720	07/01/2025			12.04	447.95	146,502.64
				3.720						146,938.55
		Subtotal and Ending Balance		3.720			0.00	12.04	447.95	146,938.55

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LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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Participants										
117826	117826	ALLOCATE		3.720	07/01/2025			0.32	11.83	3,868.93
										3,880.44
		Subtotal and Ending Balance		3.720			0.00	0.32	11.83	3,880.44
117828	117828	ALLOCATE		3.720	07/01/2025			0.99	36.75	12,018.77
										12,054.53
		Subtotal and Ending Balance		3.720			0.00	0.99	36.75	12,054.53
118	118	ALLOCATE		3.720	07/01/2025			7.90	294.00	96,153.10
										96,439.20
		Subtotal and Ending Balance		3.720			0.00	7.90	294.00	96,439.20
120	120	ALLOCATE		3.720	07/01/2025			307.52	11,440.24	3,741,535.62
										3,752,668.34
		Subtotal and Ending Balance		3.720			0.00	307.52	11,440.24	3,752,668.34
121	121	ALLOCATE		3.720	07/01/2025			4.32	160.72	52,561.95
				3.720	07/01/2025		15,323.92			52,718.35
										68,042.27
		Subtotal and Ending Balance		3.720			15,323.92	4.32	160.72	68,042.27
122	122	ALLOCATE		3.720	07/01/2025			1.47	54.85	17,742.55
										17,795.93
		Subtotal and Ending Balance		3.720			0.00	1.47	54.85	17,795.93
123	123	ALLOCATE		3.720	07/01/2025			13.65	507.88	166,101.63
										166,595.86
		Subtotal and Ending Balance		3.720			0.00	13.65	507.88	166,595.86
124	124	ALLOCATE		3.720	07/01/2025			230.75	8,584.03	2,807,411.45
										2,815,764.73
		Subtotal and Ending Balance		3.720			0.00	230.75	8,584.03	2,815,764.73
125	125	ALLOCATE		3.720	07/01/2025			5.62	208.91	68,324.70
										68,527.99
		Subtotal and Ending Balance		3.720			0.00	5.62	208.91	68,527.99
130	130	ALLOCATE		3.720	07/01/2025			2.83	105.29	34,433.53
										34,535.99

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.720			0.00	2.83	105.29	34,535.99
	Subtotal and Ending Balance			3.720						
131	131	ALLOCATE		3.720	07/01/2025			4.78	177.64	58,096.37
	Subtotal and Ending Balance			3.720			0.00	4.78	177.64	58,269.23
133	133	ALLOCATE		3.720	07/01/2025			1.03	38.42	12,564.49
	Subtotal and Ending Balance			3.720			0.00	1.03	38.42	12,601.88
134	134	ALLOCATE		3.720	07/01/2025			17.13	637.11	208,367.19
	Subtotal and Ending Balance			3.720			0.00	17.13	637.11	208,987.17
135	135	ALLOCATE		3.719	07/01/2025			0.52	19.26	6,300.58
	Subtotal and Ending Balance			3.719			0.00	0.52	19.26	6,319.32
140	140	ALLOCATE		3.720	07/01/2025			613.19	22,811.47	7,460,503.15
	Subtotal and Ending Balance			3.720			0.00	613.19	22,811.47	7,482,701.43
142	142	ALLOCATE		3.720	07/01/2025			7.93	295.15	96,529.39
	Subtotal and Ending Balance			3.720			0.00	7.93	295.15	96,816.61
201003	201033	ALLOCATE		3.720	07/01/2025			0.20	7.54	2,465.71
	Subtotal and Ending Balance			3.720			0.00	0.20	7.54	2,473.05
203030	203030	ALLOCATE		3.720	07/01/2025			1.65	61.48	20,108.15
	Subtotal and Ending Balance			3.720			0.00	1.65	61.48	20,167.98
203032	203032	ALLOCATE		3.720	07/01/2025			0.41	15.42	5,042.68
	Subtotal and Ending Balance			3.720			0.00	0.41	15.42	5,057.69
203040	203040	ALLOCATE		3.720	07/01/2025			0.36	13.35	4,366.41
	Subtotal and Ending Balance			3.720			0.00	0.36	13.35	4,379.40

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.720			0.00	0.36	13.35	4,379.40
203109	203109	ALLOCATE		3.721	07/01/2025			0.42	15.47	5,058.57
	Subtotal and Ending Balance			3.721			0.00	0.42	15.47	5,073.62
301	301	ALLOCATE		3.720	07/01/2025			461.68	17,175.08	5,617,120.78
	Subtotal and Ending Balance			3.720			0.00	461.68	17,175.08	5,633,834.18
304	304	ALLOCATE		3.720	07/01/2025			162.11	6,030.57	1,972,300.26
	Subtotal and Ending Balance			3.720			0.00	162.11	6,030.57	1,978,168.72
305	305	ALLOCATE		3.720	07/01/2025			11.13	414.09	120,336.55
	Subtotal and Ending Balance			3.720			0.00	11.13	414.09	120,739.51
309	309	ALLOCATE		3.720	07/01/2025			14.67	545.88	178,531.00
	Subtotal and Ending Balance			3.720			0.00	14.67	545.88	179,062.21
401	401	ALLOCATE		3.720	07/01/2025			173.06	6,438.22	2,188,957.36
	Subtotal and Ending Balance			3.720			0.00	173.06	6,438.22	2,195,222.52
401010	401010	ALLOCATE		3.720	07/01/2025			91.20	3,392.62	1,109,557.98
	Subtotal and Ending Balance			3.720			0.00	91.20	3,392.62	1,112,859.40
401011	401011	ALLOCATE		3.720	07/01/2025			39.06	1,453.16	475,256.83
	Subtotal and Ending Balance			3.720			0.00	39.06	1,453.16	476,670.93
401020	401020	ALLOCATE		3.720	07/01/2025			38.48	1,431.33	468,116.32
	Subtotal and Ending Balance			3.720			0.00	38.48	1,431.33	469,509.17
402	402	ALLOCATE		3.720	07/01/2025			193.64	7,203.63	2,548,419.64
	Subtotal and Ending Balance			3.720			0.00	193.64	7,203.63	2,555,429.63

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				3.720			0.00	193.64	7,203.63	2,555,429.63
	Subtotal and Ending Balance			3.720						1,464,960.89
403	403	ALLOCATE		3.720	07/01/2025			119.92	4,461.16	1,469,302.13
	Subtotal and Ending Balance			3.720			0.00	119.92	4,461.16	1,469,302.13
501	501	ALLOCATE		3.720	07/01/2025			254.43	9,465.24	3,147,612.06
	Subtotal and Ending Balance			3.720			0.00	254.43	9,465.24	3,156,822.87
501061	501061	ALLOCATE		3.720	07/01/2025			95.83	3,564.81	1,165,873.05
	Subtotal and Ending Balance			3.720			0.00	95.83	3,564.81	1,169,342.03
501062	501062	ALLOCATE		3.720	07/01/2025			4.50	167.34	54,729.23
	Subtotal and Ending Balance			3.720			0.00	4.50	167.34	54,892.07
501063	501063	ALLOCATE		3.720	07/01/2025			2.55	94.83	31,013.68
	Subtotal and Ending Balance			3.720			0.00	2.55	94.83	31,105.96
511	511	ALLOCATE		3.720	07/01/2025			5.92	220.10	71,983.23
	Subtotal and Ending Balance			3.720			0.00	5.92	220.10	72,197.41
517	517	ALLOCATE		3.720	07/01/2025			0.58	21.48	7,025.81
	Subtotal and Ending Balance			3.720			0.00	0.58	21.48	7,046.71
601	601	ALLOCATE		3.719	07/01/2025			0.59	22.02	7,202.85
	Subtotal and Ending Balance			3.719			0.00	0.59	22.02	7,224.28
631010	631010	ALLOCATE		3.725	07/01/2025			0.09	3.37	1,100.83
	Subtotal and Ending Balance			3.725			0.00	0.09	3.37	1,104.11
635010	635010	ALLOCATE		3.720	07/01/2025			32.58	1,212.15	405,499.28
	Subtotal and Ending Balance			3.720			0.00	32.58	1,212.15	406,678.85

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	Subtotal and Ending Balance			3.720			0.00	32.58	1,212.15	406,678.85
636010	636010	ALLOCATE		3.720	07/01/2025			436.83	16,250.44	5,281,377.92
	Subtotal and Ending Balance			3.720			0.00	436.83	16,250.44	5,297,191.53
636011	636011	ALLOCATE		3.720	07/01/2025			156.31	5,814.97	1,763,497.82
	Subtotal and Ending Balance			3.720			0.00	156.31	5,814.97	1,769,156.48
636020	636020	ALLOCATE		3.720	07/01/2025			23.17	861.98	281,597.07
	Subtotal and Ending Balance			3.720			0.00	23.17	861.98	282,435.88
636030	636030	ALLOCATE		3.720	07/01/2025			31.18	1,159.91	379,348.67
	Subtotal and Ending Balance			3.720			0.00	31.18	1,159.91	380,477.40
636031	636031	ALLOCATE		3.720	07/01/2025			23.55	876.06	286,516.67
	Subtotal and Ending Balance			3.720			0.00	23.55	876.06	287,369.18
636040	636040	ALLOCATE		3.720	07/01/2025			96.97	3,607.55	1,179,852.50
	Subtotal and Ending Balance			3.720			0.00	96.97	3,607.55	1,183,363.08
636041	636041	ALLOCATE		3.720	07/01/2025			115.86	4,310.29	1,378,692.59
	Subtotal and Ending Balance			3.720			0.00	115.86	4,310.29	1,382,887.02
636042	636042	ALLOCATE		3.720	07/01/2025			95.91	3,567.87	1,166,872.73
	Subtotal and Ending Balance			3.720			0.00	95.91	3,567.87	1,170,344.69
636060	636060	ALLOCATE		3.720	07/01/2025			10.02	372.79	121,921.98
	Subtotal and Ending Balance			3.720			0.00	10.02	372.79	122,284.75
637010	637010	ALLOCATE		3.720	07/01/2025			18.29	680.34	238,506.53
	Subtotal and Ending Balance			3.720			0.00	18.29	680.34	239,168.58

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	Subtotal and Ending Balance			3.720			0.00	18.29	680.34	239,168.58
638010	638010	ALLOCATE		3.720	07/01/2025			1.74	64.56	21,113.22
	Subtotal and Ending Balance			3.720			0.00	1.74	64.56	21,176.04
639010	639010	ALLOCATE		3.720	07/01/2025			44.99	1,673.79	547,415.34
	Subtotal and Ending Balance			3.720			0.00	44.99	1,673.79	549,044.14
639022	639022	ALLOCATE		3.720	07/01/2025			5.14	191.03	62,476.71
	Subtotal and Ending Balance			3.720			0.00	5.14	191.03	62,662.60
639035	639035	ALLOCATE		3.720	07/01/2025			8.30	308.69	100,956.08
	Subtotal and Ending Balance			3.720			0.00	8.30	308.69	101,256.47
640010	640010	ALLOCATE		3.719	07/01/2025			0.72	26.86	8,786.04
	Subtotal and Ending Balance			3.719			0.00	0.72	26.86	8,812.18
640040	640040	ALLOCATE		3.720	07/01/2025			39.00	1,450.90	504,517.80
	Subtotal and Ending Balance			3.720			0.00	39.00	1,450.90	505,929.70
641010-P	641010-P	ALLOCATE		3.720	07/01/2025			195.59	7,276.20	2,379,684.28
	Subtotal and Ending Balance			3.720			0.00	195.59	7,276.20	2,386,764.89
651010	651010	ALLOCATE		3.720	07/01/2025			39.38	1,464.85	464,581.54
	Subtotal and Ending Balance			3.720			0.00	39.38	1,464.85	466,007.01
652010	652010	ALLOCATE		3.720	07/01/2025			45.14	1,679.34	549,228.25
	Subtotal and Ending Balance			3.720			0.00	45.14	1,679.34	550,862.45
652020	652020	ALLOCATE		3.720	07/01/2025			1.73	64.51	21,098.58
	Subtotal and Ending Balance			3.720			0.00	1.73	64.51	21,161.36

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	Subtotal and Ending Balance			3.720			0.00	1.73	64.51	21,161.36
652030	652030	ALLOCATE		3.547	07/01/2025				0.09	30.87
	Subtotal and Ending Balance			3.547			0.00	0.00	0.09	30.96
652040	652040	ALLOCATE		3.720	07/01/2025			12.53	466.00	152,406.42
	Subtotal and Ending Balance			3.720			0.00	12.53	466.00	152,859.89
652050	652050	ALLOCATE		3.720	07/01/2025			0.22	8.31	2,717.85
	Subtotal and Ending Balance			3.720			0.00	0.22	8.31	2,725.94
652060	652060	ALLOCATE		3.720	07/01/2025			23.36	869.11	284,244.06
	Subtotal and Ending Balance			3.720			0.00	23.36	869.11	285,089.81
652061	652061	ALLOCATE		3.720	07/01/2025			0.75	27.76	9,079.90
	Subtotal and Ending Balance			3.720			0.00	0.75	27.76	9,106.91
653010	653010	ALLOCATE		3.720	07/01/2025			45.38	1,688.33	351,198.01
	Subtotal and Ending Balance			3.720			0.00	45.38	1,688.33	352,840.96
653020	653020	ALLOCATE		3.720	07/01/2025			3.43	127.52	28,607.56
	Subtotal and Ending Balance			3.720			0.00	3.43	127.52	28,731.65
653040	653040	ALLOCATE		3.720	07/01/2025			37.21	1,384.11	476,841.65
	Subtotal and Ending Balance			3.720			0.00	37.21	1,384.11	478,188.55
653050	653050	ALLOCATE		3.720	07/01/2025			12.10	449.96	147,158.38
	Subtotal and Ending Balance			3.720			0.00	12.10	449.96	147,596.24
653060	653060	ALLOCATE		3.720	07/01/2025			0.75	27.78	9,084.96
	Subtotal and Ending Balance			3.720			0.00	0.75	27.78	9,111.99

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	Subtotal and Ending Balance			3.720			0.00	0.75	27.78	9,111.99
654010	654010	ALLOCATE		3.720	07/01/2025			827.52	30,784.81	8,096,293.94
	Subtotal and Ending Balance			3.720			0.00	827.52	30,784.81	8,126,251.23
654020	654020	ALLOCATE		3.720	07/01/2025			50.60	1,882.56	592,105.15
	Subtotal and Ending Balance			3.720			0.00	50.60	1,882.56	593,937.11
654030	654030	ALLOCATE		3.720	07/01/2025			291.98	10,862.04	3,585,628.79
	Subtotal and Ending Balance			3.720			0.00	291.98	10,862.04	3,596,198.85
654040	654040	ALLOCATE		3.720	07/01/2025			377.82	14,055.27	4,591,893.75
	Subtotal and Ending Balance			3.720			0.00	377.82	14,055.27	4,605,571.20
654050	654050	ALLOCATE		3.720	07/01/2025			47.81	1,778.66	581,712.94
	Subtotal and Ending Balance			3.720			0.00	47.81	1,778.66	583,443.79
654060	654060	ALLOCATE		3.720	07/01/2025			2.86	106.25	34,748.84
	Subtotal and Ending Balance			3.720			0.00	2.86	106.25	34,852.23
655010	655010	ALLOCATE		3.720	07/01/2025			63.17	2,350.15	768,617.79
				3.720	07/01/2025		29,960.79			770,904.77
	Subtotal and Ending Balance			3.720			29,960.79	63.17	2,350.15	800,865.56
655020	655020	ALLOCATE		3.720	07/01/2025			10.24	380.90	124,574.82
				3.720	07/01/2025			6,495.05		124,945.48
	Subtotal and Ending Balance			3.720			0.00	6,505.29	380.90	118,450.43
655030	655030	ALLOCATE		3.720	07/01/2025			15.78	587.03	191,987.15
	Subtotal and Ending Balance			3.720			0.00	15.78	587.03	192,558.40

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Cash/Checking Activity
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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		3.720	07/01/2025			141.08	5,248.40	1,716,490.21
				3.720	07/01/2025			412.73		1,721,597.53
				3.720						1,721,184.80
		Subtotal and Ending Balance		3.720			0.00	553.81	5,248.40	1,721,184.80
655050	655050	ALLOCATE		3.720	07/01/2025			16.47	612.77	200,407.34
		Subtotal and Ending Balance		3.720			0.00	16.47	612.77	201,003.64
656010	656010	ALLOCATE		3.720	07/01/2025			63.66	2,368.39	774,583.77
		Subtotal and Ending Balance		3.720			0.00	63.66	2,368.39	776,888.50
656020	656020	ALLOCATE		3.720	07/01/2025			9.45	351.43	114,934.38
		Subtotal and Ending Balance		3.720			0.00	9.45	351.43	115,276.36
656030	656030	ALLOCATE		3.720	07/01/2025			0.76	28.14	9,203.62
		Subtotal and Ending Balance		3.720			0.00	0.76	28.14	9,231.00
656040	656040	ALLOCATE		3.720	07/01/2025			347.03	12,909.75	4,222,137.94
		Subtotal and Ending Balance		3.720			0.00	347.03	12,909.75	4,234,700.66
656050	656050	ALLOCATE		3.675	07/01/2025			0.01	0.39	129.13
		Subtotal and Ending Balance		3.675			0.00	0.01	0.39	129.51
656060	656060	ALLOCATE		3.720	07/01/2025			5.62	209.07	68,377.57
		Subtotal and Ending Balance		3.720			0.00	5.62	209.07	68,581.02
657010	657010	ALLOCATE		3.720	07/01/2025			60.37	2,245.91	274,814.20
		Subtotal and Ending Balance		3.720			0.00	60.37	2,245.91	276,999.74
657020	657020	ALLOCATE		3.720	07/01/2025			98.88	3,678.64	1,203,099.47
										1,206,679.23

Allocation Portfolio
Cash/Checking Activity
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.720			0.00	98.88	3,678.64	1,206,679.23
657031	657031	ALLOCATE		3.720	07/01/2025			9.90	368.18	127,222.55
	Subtotal and Ending Balance			3.720			0.00	9.90	368.18	127,580.83
657033	657033	ALLOCATE		3.720	07/01/2025			12.74	474.01	163,807.65
	Subtotal and Ending Balance			3.720			0.00	12.74	474.01	164,268.92
657334	657334	ALLOCATE		3.720	07/01/2025			16.28	605.74	200,583.33
	Subtotal and Ending Balance			3.720			0.00	16.28	605.74	201,172.79
657335	657335	ALLOCATE		3.720	07/01/2025			6.55	243.69	82,175.22
	Subtotal and Ending Balance			3.720			0.00	6.55	243.69	82,412.36
657336	657336	ALLOCATE		3.720	07/01/2025			5.86	218.04	76,286.63
	Subtotal and Ending Balance			3.720			0.00	5.86	218.04	76,498.81
657337	657337	ALLOCATE		3.720	07/01/2025			14.56	541.49	177,093.92
	Subtotal and Ending Balance			3.720			0.00	14.56	541.49	177,620.85
657339	657339	ALLOCATE		3.720	07/01/2025			9.75	362.72	118,626.77
	Subtotal and Ending Balance			3.720			0.00	9.75	362.72	118,979.74
657400	657400	ALLOCATE		3.720	07/01/2025			16.96	631.02	206,377.56
	Subtotal and Ending Balance			3.720			0.00	16.96	631.02	206,991.62
657410	657410	ALLOCATE		3.720	07/01/2025			5.19	193.06	63,140.28
	Subtotal and Ending Balance			3.720			0.00	5.19	193.06	63,328.15
660010	660010	ALLOCATE		3.720	07/01/2025			6.27	233.34	76,315.08

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Cash/Checking Activity
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.720			0.00	6.27	233.34	76,542.15
663010	663010	ALLOCATE		3.720	07/01/2025			10.49	390.31	127,650.13
	Subtotal and Ending Balance			3.720			0.00	10.49	390.31	128,029.95
665010	665010	ALLOCATE		3.720	07/01/2025			6.00	223.04	72,946.05
	Subtotal and Ending Balance			3.720			0.00	6.00	223.04	73,163.09
666020	666020	ALLOCATE		3.720	07/01/2025			3.13	116.37	38,058.11
	Subtotal and Ending Balance			3.720			0.00	3.13	116.37	38,171.35
667010	667010	ALLOCATE		3.718	07/01/2025			0.11	4.19	1,371.04
	Subtotal and Ending Balance			3.718			0.00	0.11	4.19	1,375.12
667020	667020	ALLOCATE		3.722	07/01/2025			0.23	8.72	2,850.66
	Subtotal and Ending Balance			3.722			0.00	0.23	8.72	2,859.15
667040	667040	ALLOCATE		3.720	07/01/2025			15.40	572.98	187,394.40
	Subtotal and Ending Balance			3.720			0.00	15.40	572.98	187,951.98
668010	668010	ALLOCATE		3.720	07/01/2025			8.87	330.16	107,978.90
	Subtotal and Ending Balance			3.720			0.00	8.87	330.16	108,300.19
669010	669010	ALLOCATE		3.721	07/01/2025			0.29	10.77	3,521.47
	Subtotal and Ending Balance			3.721			0.00	0.29	10.77	3,531.95
673010	673010	ALLOCATE		3.720	07/01/2025			1.28	47.76	15,618.85
	Subtotal and Ending Balance			3.720			0.00	1.28	47.76	15,665.33
674010	674010	ALLOCATE		3.721	07/01/2025			0.18	6.55	2,141.84
	Subtotal and Ending Balance			3.721			0.00	0.18	6.55	2,148.21

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.721			0.00	0.18	6.55	2,148.21
675010	675010	ALLOCATE		3.719	07/01/2025			0.44	16.22	5,306.27
	Subtotal and Ending Balance			3.719			0.00	0.44	16.22	5,322.05
676010	676010	ALLOCATE		3.720	07/01/2025			0.70	25.87	8,461.60
	Subtotal and Ending Balance			3.720			0.00	0.70	25.87	8,486.77
Totals and Ending Balance for Participants							52,192.49	1,507,115.53	570,067.70	182,391,526.75