

Allocation Portfolio

Cash/Checking Activity

August 1, 2025 - August 1, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.594	08/01/2025			516.94	18,580.53	6,086,517.56
				3.594	08/01/2025		173,999.37			6,104,581.15
		Subtotal and Ending Balance		3.594			173,999.37	516.94	18,580.53	6,278,580.52
001010	001010	ALLOCATE		3.594	08/01/2025			4,979.45	178,978.82	54,392,170.85
				3.594	08/01/2025			173,999.37		54,566,170.22
		Subtotal and Ending Balance		3.594			0.00	178,978.82	178,978.82	54,392,170.85
00111810	00111810	ALLOCATE		3.594	08/01/2025			11.52	414.21	135,685.68
		Subtotal and Ending Balance		3.594			0.00	11.52	414.21	136,088.37
101	101	ALLOCATE		3.594	08/01/2025			75.78	2,723.94	907,588.69
		Subtotal and Ending Balance		3.594			0.00	75.78	2,723.94	910,236.85
103	103	ALLOCATE		3.595	08/01/2025			0.46	16.42	5,377.59
		Subtotal and Ending Balance		3.595			0.00	0.46	16.42	5,393.55
105	105	ALLOCATE		3.594	08/01/2025			268.33	9,644.63	3,159,338.57
		Subtotal and Ending Balance		3.594			0.00	268.33	9,644.63	3,168,714.87
106	106	ALLOCATE		3.594	08/01/2025			905.48	32,546.17	8,513,665.10
		Subtotal and Ending Balance		3.594			0.00	905.48	32,546.17	8,545,305.79
106116	106116	ALLOCATE		3.594	08/01/2025			45.94	1,651.14	540,871.06
		Subtotal and Ending Balance		3.594			0.00	45.94	1,651.14	542,476.26
107	107	ALLOCATE		3.594	08/01/2025			357.61	12,853.66	4,138,491.98
		Subtotal and Ending Balance		3.594			0.00	357.61	12,853.66	4,150,988.03

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Participants										
108	108	ALLOCATE		3.594	08/01/2025			429.04	15,421.09	5,038,533.54
		Subtotal and Ending Balance		3.594			0.00	429.04	15,421.09	5,053,525.59
111	111	ALLOCATE		3.594	08/01/2025			17.36	624.13	205,464.75
		Subtotal and Ending Balance		3.594			0.00	17.36	624.13	206,071.52
112	112	ALLOCATE		3.594	08/01/2025			55.16	1,982.48	649,411.81
		Subtotal and Ending Balance		3.594			0.00	55.16	1,982.48	651,339.13
113	113	ALLOCATE		3.594	08/01/2025			53.03	1,906.24	622,977.60
		Subtotal and Ending Balance		3.594			0.00	53.03	1,906.24	624,830.81
114	114	ALLOCATE		3.594	08/01/2025			57.30	2,059.51	674,644.34
		Subtotal and Ending Balance		3.594			0.00	57.30	2,059.51	676,646.55
115	115	ALLOCATE		3.594	08/01/2025			34.65	1,245.35	407,945.85
		Subtotal and Ending Balance		3.594			0.00	34.65	1,245.35	409,156.55
116	116	ALLOCATE		3.594	08/01/2025			47.22	1,697.43	556,035.58
		Subtotal and Ending Balance		3.594			0.00	47.22	1,697.43	557,685.79
116-1	116-1	ALLOCATE		3.594	08/01/2025			47.43	1,704.70	558,417.11
		Subtotal and Ending Balance		3.594			0.00	47.43	1,704.70	560,074.38
116-2	116-2	ALLOCATE		3.594	08/01/2025			12.48	448.56	146,938.55
		Subtotal and Ending Balance		3.594			0.00	12.48	448.56	147,374.63
117826	117826	ALLOCATE		3.596	08/01/2025			0.33	11.85	3,880.44
		Subtotal and Ending Balance		3.596			0.00	0.33	11.85	3,891.96

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Participants										
117828	117828	ALLOCATE		3.594	08/01/2025			1.02	36.80	12,054.53
										12,090.31
		Subtotal and Ending Balance		3.594			0.00	1.02	36.80	12,090.31
118	118	ALLOCATE		3.594	08/01/2025			8.19	294.40	96,439.20
										96,725.41
		Subtotal and Ending Balance		3.594			0.00	8.19	294.40	96,725.41
120	120	ALLOCATE		3.594	08/01/2025			318.72	11,455.91	3,752,668.34
										3,763,805.53
		Subtotal and Ending Balance		3.594			0.00	318.72	11,455.91	3,763,805.53
121	121	ALLOCATE		3.594	08/01/2025			5.34	191.99	58,064.80
				3.594	08/01/2025		14,978.41			58,251.45
				3.594	08/01/2025					73,229.86
										73,229.86
		Subtotal and Ending Balance		3.594			14,978.41	5.34	191.99	73,229.86
122	122	ALLOCATE		3.594	08/01/2025			2.34	84.19	34,165.90
										34,247.75
		Subtotal and Ending Balance		3.594			0.00	2.34	84.19	34,247.75
123	123	ALLOCATE		3.594	08/01/2025			14.15	508.57	166,595.86
										167,090.28
		Subtotal and Ending Balance		3.594			0.00	14.15	508.57	167,090.28
124	124	ALLOCATE		3.594	08/01/2025			239.15	8,595.79	2,815,764.73
										2,824,121.37
		Subtotal and Ending Balance		3.594			0.00	239.15	8,595.79	2,824,121.37
125	125	ALLOCATE		3.594	08/01/2025			5.82	209.20	68,527.99
										68,731.37
		Subtotal and Ending Balance		3.594			0.00	5.82	209.20	68,731.37
130	130	ALLOCATE		3.594	08/01/2025			2.93	105.43	34,535.99
										34,638.49
		Subtotal and Ending Balance		3.594			0.00	2.93	105.43	34,638.49
131	131	ALLOCATE								58,269.23

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Participants										
131	131	ALLOCATE		3.594	08/01/2025			4.95	177.88	58,269.23
				3.594						58,442.16
		Subtotal and Ending Balance		3.594			0.00	4.95	177.88	58,442.16
133	133	ALLOCATE		3.594	08/01/2025			1.07	38.47	12,601.88
				3.594						12,639.28
		Subtotal and Ending Balance		3.594			0.00	1.07	38.47	12,639.28
134	134	ALLOCATE		3.594	08/01/2025			17.75	637.98	208,987.17
				3.594						209,607.40
		Subtotal and Ending Balance		3.594			0.00	17.75	637.98	209,607.40
135	135	ALLOCATE		3.594	08/01/2025			0.54	19.29	6,319.32
				3.594						6,338.07
		Subtotal and Ending Balance		3.594			0.00	0.54	19.29	6,338.07
140	140	ALLOCATE		3.594	08/01/2025			635.52	22,842.72	7,482,701.43
				3.594						7,504,908.63
		Subtotal and Ending Balance		3.594			0.00	635.52	22,842.72	7,504,908.63
142	142	ALLOCATE		3.594	08/01/2025			8.26	296.79	73,039.57
				3.594						73,328.10
		Subtotal and Ending Balance		3.594			0.00	8.26	296.79	73,328.10
201003	201033	ALLOCATE		3.595	08/01/2025			0.21	7.55	2,473.05
				3.595						2,480.39
		Subtotal and Ending Balance		3.595			0.00	0.21	7.55	2,480.39
203030	203030	ALLOCATE		3.594	08/01/2025			1.71	61.57	20,167.98
				3.594						20,227.84
		Subtotal and Ending Balance		3.594			0.00	1.71	61.57	20,227.84
203032	203032	ALLOCATE		3.594	08/01/2025			0.43	15.44	5,057.69
				3.594						5,072.70
		Subtotal and Ending Balance		3.594			0.00	0.43	15.44	5,072.70
203040	203040	ALLOCATE		3.595	08/01/2025			0.37	13.37	4,379.40
				3.595						4,392.40
		Subtotal and Ending Balance		3.595			0.00	0.37	13.37	4,392.40

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Participants										
203109	203109	ALLOCATE								5,073.62
				3.595	08/01/2025			0.43	15.49	5,088.68
		Subtotal and Ending Balance		3.595			0.00	0.43	15.49	5,088.68
301	301	ALLOCATE								5,633,834.18
				3.594	08/01/2025			478.49	17,198.61	5,650,554.30
		Subtotal and Ending Balance		3.594			0.00	478.49	17,198.61	5,650,554.30
304	304	ALLOCATE								1,978,168.72
				3.594	08/01/2025			168.01	6,038.83	1,984,039.54
		Subtotal and Ending Balance		3.594			0.00	168.01	6,038.83	1,984,039.54
305	305	ALLOCATE								109,939.51
				3.594	08/01/2025			10.05	361.14	110,290.60
		Subtotal and Ending Balance		3.594			0.00	10.05	361.14	110,290.60
309	309	ALLOCATE								179,062.21
				3.594	08/01/2025			15.21	546.63	179,593.63
		Subtotal and Ending Balance		3.594			0.00	15.21	546.63	179,593.63
401	401	ALLOCATE								2,195,222.52
				3.594	08/01/2025			186.44	6,701.44	2,201,737.52
		Subtotal and Ending Balance		3.594			0.00	186.44	6,701.44	2,201,737.52
401010	401010	ALLOCATE								1,112,859.40
				3.594	08/01/2025			94.52	3,397.27	1,116,162.15
		Subtotal and Ending Balance		3.594			0.00	94.52	3,397.27	1,116,162.15
401011	401011	ALLOCATE								476,670.93
				3.594	08/01/2025			40.48	1,455.15	478,085.60
		Subtotal and Ending Balance		3.594			0.00	40.48	1,455.15	478,085.60
401020	401020	ALLOCATE								469,509.17
				3.594	08/01/2025			39.88	1,433.29	470,902.58
		Subtotal and Ending Balance		3.594			0.00	39.88	1,433.29	470,902.58
402	402	ALLOCATE								2,439,429.63
				3.594	08/01/2025			207.61	7,462.10	2,446,684.12
		Subtotal and Ending Balance		3.594			0.00	207.61	7,462.10	2,446,684.12

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Participants										
403	403	ALLOCATE		3.594	08/01/2025			124.21	4,464.63	1,464,052.13
		Subtotal and Ending Balance		3.594			0.00	124.21	4,464.63	1,468,392.55
501	501	ALLOCATE		3.594	08/01/2025			256.33	9,213.50	2,786,322.87
		Subtotal and Ending Balance		3.594			0.00	256.33	9,213.50	2,795,280.04
501061	501061	ALLOCATE		3.594	08/01/2025			99.31	3,569.69	1,169,342.03
		Subtotal and Ending Balance		3.594			0.00	99.31	3,569.69	1,172,812.41
501062	501062	ALLOCATE		3.594	08/01/2025			4.66	167.57	54,892.07
		Subtotal and Ending Balance		3.594			0.00	4.66	167.57	55,054.98
501063	501063	ALLOCATE		3.594	08/01/2025			2.64	94.96	31,105.96
		Subtotal and Ending Balance		3.594			0.00	2.64	94.96	31,198.28
511	511	ALLOCATE		3.594	08/01/2025			6.13	220.40	72,197.41
		Subtotal and Ending Balance		3.594			0.00	6.13	220.40	72,411.68
517	517	ALLOCATE		3.594	08/01/2025			0.60	21.51	7,046.71
		Subtotal and Ending Balance		3.594			0.00	0.60	21.51	7,067.62
601	601	ALLOCATE		3.594	08/01/2025			0.61	22.05	7,224.28
		Subtotal and Ending Balance		3.594			0.00	0.61	22.05	7,245.72
631010	631010	ALLOCATE		3.594	08/01/2025			0.09	3.37	1,104.11
		Subtotal and Ending Balance		3.594			0.00	0.09	3.37	1,107.39
635010	635010	ALLOCATE		3.594	08/01/2025			32.79	1,178.67	361,116.69
		Subtotal and Ending Balance		3.594			0.00	32.79	1,178.67	362,262.57

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Participants										
636010	636010	ALLOCATE		3.594	08/01/2025			451.75	16,237.60	4,816,091.53
		Subtotal and Ending Balance		3.594			0.00	451.75	16,237.60	4,831,877.38
636011	636011	ALLOCATE		3.594	08/01/2025			152.45	5,479.55	1,869,156.48
		Subtotal and Ending Balance		3.594			0.00	152.45	5,479.55	1,874,483.58
636020	636020	ALLOCATE		3.594	08/01/2025			23.90	858.95	280,935.88
		Subtotal and Ending Balance		3.594			0.00	23.90	858.95	281,770.93
636030	636030	ALLOCATE		3.594	08/01/2025			32.31	1,161.50	380,477.40
		Subtotal and Ending Balance		3.594			0.00	32.31	1,161.50	381,606.59
636031	636031	ALLOCATE		3.594	08/01/2025			24.41	877.26	287,369.18
		Subtotal and Ending Balance		3.594			0.00	24.41	877.26	288,222.03
636040	636040	ALLOCATE		3.594	08/01/2025			100.50	3,612.50	1,183,363.08
		Subtotal and Ending Balance		3.594			0.00	100.50	3,612.50	1,186,875.08
636041	636041	ALLOCATE		3.594	08/01/2025			117.03	4,206.64	1,375,987.02
		Subtotal and Ending Balance		3.594			0.00	117.03	4,206.64	1,380,076.63
636042	636042	ALLOCATE		3.594	08/01/2025			99.40	3,572.75	1,170,344.69
		Subtotal and Ending Balance		3.594			0.00	99.40	3,572.75	1,173,818.04
636060	636060	ALLOCATE		3.594	08/01/2025			10.39	373.30	122,284.75
		Subtotal and Ending Balance		3.594			0.00	10.39	373.30	122,647.66
637010	637010	ALLOCATE		3.594	08/01/2025			20.31	730.12	239,168.58
		Subtotal and Ending Balance		3.594			0.00	20.31	730.12	239,878.39

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Participants										
638010	638010	ALLOCATE		3.594	08/01/2025			1.80	64.64	21,176.04
										21,238.88
		Subtotal and Ending Balance		3.594			0.00	1.80	64.64	21,238.88
639010	639010	ALLOCATE		3.594	08/01/2025			46.63	1,676.09	549,044.14
										550,673.60
		Subtotal and Ending Balance		3.594			0.00	46.63	1,676.09	550,673.60
639022	639022	ALLOCATE		3.594	08/01/2025			5.32	191.29	62,662.60
										62,848.57
		Subtotal and Ending Balance		3.594			0.00	5.32	191.29	62,848.57
639035	639035	ALLOCATE		3.594	08/01/2025			8.60	309.11	101,256.47
										101,556.98
		Subtotal and Ending Balance		3.594			0.00	8.60	309.11	101,556.98
640010	640010	ALLOCATE		3.594	08/01/2025			0.75	26.90	8,812.18
										8,838.33
		Subtotal and Ending Balance		3.594			0.00	0.75	26.90	8,838.33
640040	640040	ALLOCATE		3.594	08/01/2025			33.65	1,209.65	305,929.70
										307,105.70
		Subtotal and Ending Balance		3.594			0.00	33.65	1,209.65	307,105.70
641010-P	641010-P	ALLOCATE		3.594	08/01/2025			202.71	7,286.17	2,386,764.89
										2,393,848.35
		Subtotal and Ending Balance		3.594			0.00	202.71	7,286.17	2,393,848.35
651010	651010	ALLOCATE		3.594	08/01/2025			39.58	1,422.60	466,007.01
										467,390.03
		Subtotal and Ending Balance		3.594			0.00	39.58	1,422.60	467,390.03
652010	652010	ALLOCATE		3.594	08/01/2025			46.79	1,681.64	550,862.45
										552,497.30
		Subtotal and Ending Balance		3.594			0.00	46.79	1,681.64	552,497.30
652020	652020	ALLOCATE		3.594	08/01/2025			1.80	64.60	21,161.36
										21,224.16
		Subtotal and Ending Balance		3.594			0.00	1.80	64.60	21,224.16

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Participants										
652030	652030	ALLOCATE		3.423	08/01/2025				0.09	30.96
										31.05
		Subtotal and Ending Balance		3.423			0.00	0.00	0.09	31.05
652040	652040	ALLOCATE		3.594	08/01/2025			12.98	466.64	152,859.89
										153,313.55
		Subtotal and Ending Balance		3.594			0.00	12.98	466.64	153,313.55
652050	652050	ALLOCATE		3.594	08/01/2025			0.23	8.32	2,725.94
										2,734.03
		Subtotal and Ending Balance		3.594			0.00	0.23	8.32	2,734.03
652060	652060	ALLOCATE		3.594	08/01/2025			24.21	870.30	285,089.81
										285,935.90
		Subtotal and Ending Balance		3.594			0.00	24.21	870.30	285,935.90
652061	652061	ALLOCATE		3.594	08/01/2025			0.77	27.80	9,106.91
										9,133.94
		Subtotal and Ending Balance		3.594			0.00	0.77	27.80	9,133.94
653010	653010	ALLOCATE		3.594	08/01/2025			30.19	1,085.30	435,840.96
										436,896.07
		Subtotal and Ending Balance		3.594			0.00	30.19	1,085.30	436,896.07
653020	653020	ALLOCATE		3.594	08/01/2025			2.43	87.35	25,121.65
										25,206.57
		Subtotal and Ending Balance		3.594			0.00	2.43	87.35	25,206.57
653040	653040	ALLOCATE		3.594	08/01/2025			40.25	1,446.69	345,188.55
										346,594.99
		Subtotal and Ending Balance		3.594			0.00	40.25	1,446.69	346,594.99
653050	653050	ALLOCATE		3.594	08/01/2025			12.54	450.76	149,496.24
										149,934.46
		Subtotal and Ending Balance		3.594			0.00	12.54	450.76	149,934.46
653060	653060	ALLOCATE		3.595	08/01/2025			0.77	27.82	9,111.99
										9,139.04
		Subtotal and Ending Balance		3.595			0.00	0.77	27.82	9,139.04

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654010	654010	ALLOCATE		3.594	08/01/2025			681.25	24,486.36	10,141,746.69
				3.594			0.00	681.25	24,486.36	10,165,551.80
		Subtotal and Ending Balance		3.594			0.00	681.25	24,486.36	10,165,551.80
654020	654020	ALLOCATE		3.594	08/01/2025			48.78	1,753.44	567,560.11
				3.594			0.00	48.78	1,753.44	569,264.77
		Subtotal and Ending Balance		3.594			0.00	48.78	1,753.44	569,264.77
654030	654030	ALLOCATE		3.594	08/01/2025			305.99	10,998.19	3,628,990.85
				3.594			0.00	305.99	10,998.19	3,639,683.05
		Subtotal and Ending Balance		3.594			0.00	305.99	10,998.19	3,639,683.05
654040	654040	ALLOCATE		3.594	08/01/2025			404.43	14,536.79	4,441,463.20
				3.594			0.00	404.43	14,536.79	4,455,595.56
		Subtotal and Ending Balance		3.594			0.00	404.43	14,536.79	4,455,595.56
654050	654050	ALLOCATE		3.594	08/01/2025			49.55	1,781.10	583,443.79
				3.594			0.00	49.55	1,781.10	585,175.34
		Subtotal and Ending Balance		3.594			0.00	49.55	1,781.10	585,175.34
654060	654060	ALLOCATE		3.594	08/01/2025			2.96	106.39	34,852.23
				3.594			0.00	2.96	106.39	34,955.66
		Subtotal and Ending Balance		3.594			0.00	2.96	106.39	34,955.66
655010	655010	ALLOCATE		3.594	08/01/2025			69.22	2,488.12	1,240,412.78
				3.594			0.00	69.22	2,488.12	1,242,831.68
		Subtotal and Ending Balance		3.594			0.00	69.22	2,488.12	1,242,831.68
655020	655020	ALLOCATE		3.594	08/01/2025			10.06	361.60	118,450.43
				3.594			0.00	10.06	361.60	118,801.97
		Subtotal and Ending Balance		3.594			0.00	10.06	361.60	118,801.97
655030	655030	ALLOCATE		3.594	08/01/2025			16.73	601.47	331,035.65
				3.594			0.00	16.73	601.47	331,620.39
		Subtotal and Ending Balance		3.594			0.00	16.73	601.47	331,620.39
655040	655040	ALLOCATE		3.594	08/01/2025			146.05	5,249.54	1,672,609.50
				3.594			0.00	146.05	5,249.54	1,677,712.99
		Subtotal and Ending Balance		3.594			0.00	146.05	5,249.54	1,677,712.99

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655050	655050	ALLOCATE		3.594	08/01/2025			17.07	613.61	201,003.64
				3.594			0.00	17.07	613.61	201,600.18
		Subtotal and Ending Balance		3.594			0.00	17.07	613.61	201,600.18
656010	656010	ALLOCATE		3.594	08/01/2025			65.98	2,371.64	776,888.50
				3.594			0.00	65.98	2,371.64	779,194.16
		Subtotal and Ending Balance		3.594			0.00	65.98	2,371.64	779,194.16
656020	656020	ALLOCATE		3.594	08/01/2025			9.79	351.91	115,276.36
				3.594			0.00	9.79	351.91	115,618.48
		Subtotal and Ending Balance		3.594			0.00	9.79	351.91	115,618.48
656030	656030	ALLOCATE		3.594	08/01/2025			0.78	28.18	9,231.00
				3.594			0.00	0.78	28.18	9,258.40
		Subtotal and Ending Balance		3.594			0.00	0.78	28.18	9,258.40
656040	656040	ALLOCATE		3.594	08/01/2025			359.66	12,927.43	4,234,700.66
				3.594			0.00	359.66	12,927.43	4,247,268.43
		Subtotal and Ending Balance		3.594			0.00	359.66	12,927.43	4,247,268.43
656050	656050	ALLOCATE		3.637	08/01/2025			0.01	0.40	129.51
				3.637			0.00	0.01	0.40	129.90
		Subtotal and Ending Balance		3.637			0.00	0.01	0.40	129.90
656060	656060	ALLOCATE		3.594	08/01/2025			5.81	208.87	63,581.02
				3.594			0.00	5.81	208.87	63,784.08
		Subtotal and Ending Balance		3.594			0.00	5.81	208.87	63,784.08
657010	657010	ALLOCATE		3.594	08/01/2025			23.53	845.61	276,999.74
				3.594			0.00	23.53	845.61	277,821.82
		Subtotal and Ending Balance		3.594			0.00	23.53	845.61	277,821.82
657020	657020	ALLOCATE		3.594	08/01/2025			102.49	3,683.67	1,206,679.23
				3.594			0.00	102.49	3,683.67	1,210,260.41
		Subtotal and Ending Balance		3.594			0.00	102.49	3,683.67	1,210,260.41
657031	657031	ALLOCATE		3.594	08/01/2025			11.31	406.37	139,841.83
				3.594			0.00	11.31	406.37	140,236.89
		Subtotal and Ending Balance		3.594			0.00	11.31	406.37	140,236.89

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657033	657033	ALLOCATE		3.594	08/01/2025			14.42	518.40	176,549.92
		Subtotal and Ending Balance		3.594			0.00	14.42	518.40	177,053.90
657334	657334	ALLOCATE		3.594	08/01/2025			17.36	623.88	195,530.31
		Subtotal and Ending Balance		3.594			0.00	17.36	623.88	196,136.83
657335	657335	ALLOCATE		3.594	08/01/2025			7.35	264.26	91,608.11
		Subtotal and Ending Balance		3.594			0.00	7.35	264.26	91,865.02
657336	657336	ALLOCATE		3.594	08/01/2025			7.20	258.97	94,950.31
		Subtotal and Ending Balance		3.594			0.00	7.20	258.97	95,202.08
657337	657337	ALLOCATE		3.594	08/01/2025			15.32	550.71	183,771.35
		Subtotal and Ending Balance		3.594			0.00	15.32	550.71	184,306.74
657339	657339	ALLOCATE		3.594	08/01/2025			10.11	363.21	118,979.74
		Subtotal and Ending Balance		3.594			0.00	10.11	363.21	119,332.84
657400	657400	ALLOCATE		3.594	08/01/2025			17.58	631.89	206,991.62
		Subtotal and Ending Balance		3.594			0.00	17.58	631.89	207,605.93
657410	657410	ALLOCATE		3.594	08/01/2025			5.38	193.32	63,328.15
		Subtotal and Ending Balance		3.594			0.00	5.38	193.32	63,516.09
660010	660010	ALLOCATE		3.594	08/01/2025			6.50	233.66	76,542.15
		Subtotal and Ending Balance		3.594			0.00	6.50	233.66	76,769.31
663010	663010	ALLOCATE		3.594	08/01/2025			10.87	390.84	128,029.95
		Subtotal and Ending Balance		3.594			0.00	10.87	390.84	128,409.92

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE		3.594	08/01/2025			6.21	223.35	73,163.09
										73,380.23
		Subtotal and Ending Balance		3.594			0.00	6.21	223.35	73,380.23
666020	666020	ALLOCATE		3.594	08/01/2025			3.24	116.53	38,171.35
										38,284.64
		Subtotal and Ending Balance		3.594			0.00	3.24	116.53	38,284.64
667010	667010	ALLOCATE		3.596	08/01/2025			0.12	4.20	1,375.12
										1,379.20
		Subtotal and Ending Balance		3.596			0.00	0.12	4.20	1,379.20
667020	667020	ALLOCATE		3.595	08/01/2025			0.24	8.73	2,859.15
										2,867.64
		Subtotal and Ending Balance		3.595			0.00	0.24	8.73	2,867.64
667040	667040	ALLOCATE		3.594	08/01/2025			15.96	573.77	187,951.98
										188,509.79
		Subtotal and Ending Balance		3.594			0.00	15.96	573.77	188,509.79
668010	668010	ALLOCATE		3.594	08/01/2025			9.20	330.61	108,300.19
										108,621.60
		Subtotal and Ending Balance		3.594			0.00	9.20	330.61	108,621.60
669010	669010	ALLOCATE		3.594	08/01/2025			0.30	10.78	3,531.95
										3,542.43
		Subtotal and Ending Balance		3.594			0.00	0.30	10.78	3,542.43
673010	673010	ALLOCATE		3.594	08/01/2025			1.33	47.82	15,665.33
										15,711.82
		Subtotal and Ending Balance		3.594			0.00	1.33	47.82	15,711.82
674010	674010	ALLOCATE		3.595	08/01/2025			0.18	6.56	2,148.21
										2,154.59
		Subtotal and Ending Balance		3.595			0.00	0.18	6.56	2,154.59
675010	675010	ALLOCATE		3.595	08/01/2025			0.45	16.25	5,322.05
										5,337.85
		Subtotal and Ending Balance		3.595			0.00	0.45	16.25	5,337.85

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE							8,486.77
				3.595	08/01/2025			0.72	25.91	8,511.96
Subtotal and Ending Balance				3.595			0.00	0.72	25.91	8,511.96
Totals and Ending Balance for Participants							188,977.78	188,977.78	538,378.77	171,930,905.48