

Allocation Portfolio

Cash/Checking Activity

October 1, 2025 - October 1, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.715	10/01/2025			530.99	19,724.21	6,460,394.63
				3.715	10/01/2025		172,742.95			6,479,587.85
				3.715	10/01/2025					6,652,330.80
		Subtotal and Ending Balance		3.715			172,742.95	530.99	19,724.21	6,652,330.80
001010	001010	ALLOCATE		3.715	10/01/2025			4,779.03	177,521.98	59,757,103.54
				3.715	10/01/2025		217,984.44			59,929,846.49
				3.715	10/01/2025			104,505.70		60,147,830.93
				3.715	10/01/2025			172,742.95		60,043,325.23
				3.715	10/01/2025					59,870,582.28
		Subtotal and Ending Balance		3.715			217,984.44	282,027.68	177,521.98	59,870,582.28
00111810	00111810	ALLOCATE		3.715	10/01/2025			11.22	416.73	136,492.72
				3.715	10/01/2025					136,898.23
		Subtotal and Ending Balance		3.715			0.00	11.22	416.73	136,898.23
101	101	ALLOCATE		3.715	10/01/2025			74.07	2,751.33	922,594.31
				3.715	10/01/2025					925,271.57
		Subtotal and Ending Balance		3.715			0.00	74.07	2,751.33	925,271.57
103	103	ALLOCATE		3.716	10/01/2025			0.44	16.52	5,409.57
				3.716	10/01/2025					5,425.65
		Subtotal and Ending Balance		3.716			0.00	0.44	16.52	5,425.65
105	105	ALLOCATE		3.715	10/01/2025			261.22	9,703.14	3,178,129.90
				3.715	10/01/2025					3,187,571.82
		Subtotal and Ending Balance		3.715			0.00	261.22	9,703.14	3,187,571.82
106	106	ALLOCATE		3.715	10/01/2025			642.66	23,872.29	8,680,277.67
				3.715	10/01/2025			49,500.00		8,703,507.30
		Subtotal and Ending Balance		3.715			0.00	50,142.66	23,872.29	8,654,007.30
106116	106116	ALLOCATE		3.715	10/01/2025			44.72	1,661.15	544,088.09
				3.715	10/01/2025					545,704.52
		Subtotal and Ending Balance		3.715			0.00	44.72	1,661.15	545,704.52

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Report Ver. 7.3.7

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Participants										
107	107	ALLOCATE		3.715	10/01/2025			303.79	11,284.76	3,568,136.40
										3,579,117.37
		Subtotal and Ending Balance		3.715			0.00	303.79	11,284.76	3,579,117.37
108	108	ALLOCATE		3.715	10/01/2025			427.36	15,874.82	5,226,816.76
										5,242,264.22
		Subtotal and Ending Balance		3.715			0.00	427.36	15,874.82	5,242,264.22
111	111	ALLOCATE		3.715	10/01/2025			25.91	962.60	348,783.81
										349,720.50
		Subtotal and Ending Balance		3.715			0.00	25.91	962.60	349,720.50
112	112	ALLOCATE		3.715	10/01/2025			52.32	1,943.62	553,274.42
										555,165.72
		Subtotal and Ending Balance		3.715			0.00	52.32	1,943.62	555,165.72
113	113	ALLOCATE		3.715	10/01/2025			84.35	3,133.42	1,026,624.50
										1,029,673.57
		Subtotal and Ending Balance		3.715			0.00	84.35	3,133.42	1,029,673.57
114	114	ALLOCATE		3.715	10/01/2025			55.78	2,072.01	678,657.03
										680,673.26
		Subtotal and Ending Balance		3.715			0.00	55.78	2,072.01	680,673.26
115	115	ALLOCATE		3.715	10/01/2025			33.73	1,252.91	410,372.25
										411,591.43
		Subtotal and Ending Balance		3.715			0.00	33.73	1,252.91	411,591.43
116	116	ALLOCATE		3.715	10/01/2025			45.97	1,707.73	559,342.81
										561,004.57
		Subtotal and Ending Balance		3.715			0.00	45.97	1,707.73	561,004.57
116-1	116-1	ALLOCATE		3.715	10/01/2025			46.17	1,715.04	561,738.50
										563,407.37
		Subtotal and Ending Balance		3.715			0.00	46.17	1,715.04	563,407.37
116-2	116-2	ALLOCATE		3.715	10/01/2025			12.15	451.29	147,812.51
										148,251.65
		Subtotal and Ending Balance		3.715			0.00	12.15	451.29	148,251.65

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Participants										
117826	117826	ALLOCATE		3.715	10/01/2025			0.32	11.92	3,903.52
										3,915.12
		Subtotal and Ending Balance		3.715			0.00	0.32	11.92	3,915.12
117828	117828	ALLOCATE		3.714	10/01/2025			1.00	37.02	12,126.23
										12,162.25
		Subtotal and Ending Balance		3.714			0.00	1.00	37.02	12,162.25
118	118	ALLOCATE		3.715	10/01/2025			7.97	296.19	97,012.80
										97,301.02
		Subtotal and Ending Balance		3.715			0.00	7.97	296.19	97,301.02
120	120	ALLOCATE		3.715	10/01/2025			310.27	11,525.40	3,774,988.71
										3,786,203.84
		Subtotal and Ending Balance		3.715			0.00	310.27	11,525.40	3,786,203.84
121	121	ALLOCATE		3.715	10/01/2025			7.24	268.76	88,029.99
				3.715	10/01/2025		14,073.98			88,291.51
										102,365.49
		Subtotal and Ending Balance		3.715			14,073.98	7.24	268.76	102,365.49
122	122	ALLOCATE		3.715	10/01/2025			2.82	104.87	34,349.51
										34,451.56
		Subtotal and Ending Balance		3.715			0.00	2.82	104.87	34,451.56
123	123	ALLOCATE		3.715	10/01/2025			13.77	511.66	167,586.75
										168,084.64
		Subtotal and Ending Balance		3.715			0.00	13.77	511.66	168,084.64
124	124	ALLOCATE		3.715	10/01/2025			232.81	8,647.93	2,832,512.52
										2,840,927.64
		Subtotal and Ending Balance		3.715			0.00	232.81	8,647.93	2,840,927.64
125	125	ALLOCATE		3.715	10/01/2025			5.67	210.47	68,935.59
										69,140.39
		Subtotal and Ending Balance		3.715			0.00	5.67	210.47	69,140.39
130	130	ALLOCATE		3.715	10/01/2025			2.86	106.07	34,741.41
										34,844.62

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				3.715			0.00	2.86	106.07	34,844.62
	Subtotal and Ending Balance			3.715						
131	131	ALLOCATE		3.715	10/01/2025			4.82	178.96	58,615.81
	Subtotal and Ending Balance			3.715			0.00	4.82	178.96	58,789.95
133	133	ALLOCATE		3.714	10/01/2025			1.04	38.70	12,676.84
	Subtotal and Ending Balance			3.714			0.00	1.04	38.70	12,714.50
134	134	ALLOCATE		3.715	10/01/2025			17.28	641.85	210,230.20
	Subtotal and Ending Balance			3.715			0.00	17.28	641.85	210,854.77
135	135	ALLOCATE		3.715	10/01/2025			0.52	19.41	6,356.90
	Subtotal and Ending Balance			3.715			0.00	0.52	19.41	6,375.79
140	140	ALLOCATE		3.715	10/01/2025			618.67	22,981.29	7,527,207.55
	Subtotal and Ending Balance			3.715			0.00	618.67	22,981.29	7,549,570.17
142	142	ALLOCATE		3.715	10/01/2025			6.04	224.54	73,545.97
	Subtotal and Ending Balance			3.715			0.00	6.04	224.54	73,764.47
201003	201033	ALLOCATE		3.717	10/01/2025			0.20	7.60	2,487.76
	Subtotal and Ending Balance			3.717			0.00	0.20	7.60	2,495.16
203030	203030	ALLOCATE		3.715	10/01/2025			1.67	61.94	20,287.94
	Subtotal and Ending Balance			3.715			0.00	1.67	61.94	20,348.21
203032	203032	ALLOCATE		3.714	10/01/2025			0.42	15.53	5,087.77
	Subtotal and Ending Balance			3.714			0.00	0.42	15.53	5,102.88
203040	203040	ALLOCATE		3.715	10/01/2025			0.36	13.45	4,405.45
	Subtotal and Ending Balance			3.715			0.00	0.36	13.45	4,418.54

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.715			0.00	0.36	13.45	4,418.54
	Subtotal and Ending Balance			3.715			0.00	0.36	13.45	4,418.54
203109	203109	ALLOCATE		3.714	10/01/2025			0.42	15.58	5,103.80
				3.714				0.42	15.58	5,118.96
	Subtotal and Ending Balance			3.714			0.00	0.42	15.58	5,118.96
301	301	ALLOCATE		3.715	10/01/2025			465.81	17,302.95	5,667,343.48
				3.715				465.81	17,302.95	5,684,180.62
	Subtotal and Ending Balance			3.715			0.00	465.81	17,302.95	5,684,180.62
304	304	ALLOCATE		3.715	10/01/2025			163.56	6,075.46	1,989,934.60
				3.715				163.56	6,075.46	1,995,846.50
	Subtotal and Ending Balance			3.715			0.00	163.56	6,075.46	1,995,846.50
305	305	ALLOCATE		3.715	10/01/2025			7.62	283.11	89,503.54
				3.715				7.62	283.11	89,779.03
	Subtotal and Ending Balance			3.715			0.00	7.62	283.11	89,779.03
309	309	ALLOCATE		3.715	10/01/2025			14.57	541.30	163,127.25
				3.715				14.57	541.30	163,653.98
	Subtotal and Ending Balance			3.715			0.00	14.57	541.30	163,653.98
401	401	ALLOCATE		3.715	10/01/2025			276.13	10,257.29	3,359,635.65
				3.715				276.13	10,257.29	3,369,616.81
	Subtotal and Ending Balance			3.715			0.00	276.13	10,257.29	3,369,616.81
401010	401010	ALLOCATE		3.715	10/01/2025			92.01	3,417.88	1,119,478.54
				3.715				92.01	3,417.88	1,122,804.41
	Subtotal and Ending Balance			3.715			0.00	92.01	3,417.88	1,122,804.41
401011	401011	ALLOCATE		3.715	10/01/2025			39.41	1,463.98	479,506.11
				3.715				39.41	1,463.98	480,930.68
	Subtotal and Ending Balance			3.715			0.00	39.41	1,463.98	480,930.68
401020	401020	ALLOCATE		3.715	10/01/2025			38.82	1,441.98	472,301.75
				3.715				38.82	1,441.98	473,704.91
	Subtotal and Ending Balance			3.715			0.00	38.82	1,441.98	473,704.91
402	402	ALLOCATE		3.715	10/01/2025			192.79	7,161.41	1,803,953.82
				3.715				192.79	7,161.41	1,810,922.44

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				3.715			0.00	192.79	7,161.41	1,810,922.44
	Subtotal and Ending Balance			3.715						1,481,251.43
403	403	ALLOCATE		3.715	10/01/2025			99.34	3,690.13	1,484,842.22
	Subtotal and Ending Balance			3.715			0.00	99.34	3,690.13	1,484,842.22
501	501	ALLOCATE		3.715	10/01/2025			285.00	10,586.67	3,467,986.97
	Subtotal and Ending Balance			3.715			0.00	285.00	10,586.67	3,478,288.64
501061	501061	ALLOCATE		3.715	10/01/2025			96.68	3,591.35	1,176,297.12
	Subtotal and Ending Balance			3.715			0.00	96.68	3,591.35	1,179,791.79
501062	501062	ALLOCATE		3.715	10/01/2025			4.54	168.59	55,218.56
	Subtotal and Ending Balance			3.715			0.00	4.54	168.59	55,382.61
501063	501063	ALLOCATE		3.714	10/01/2025			2.57	95.53	31,290.98
	Subtotal and Ending Balance			3.714			0.00	2.57	95.53	31,383.94
511	511	ALLOCATE		3.715	10/01/2025			5.97	221.74	72,626.83
	Subtotal and Ending Balance			3.715			0.00	5.97	221.74	72,842.60
517	517	ALLOCATE		3.714	10/01/2025			0.58	21.64	7,088.62
	Subtotal and Ending Balance			3.714			0.00	0.58	21.64	7,109.68
601	601	ALLOCATE		3.715	10/01/2025			0.60	22.19	7,267.24
	Subtotal and Ending Balance			3.715			0.00	0.60	22.19	7,288.83
631010	631010	ALLOCATE		3.713	10/01/2025			0.09	3.39	1,110.68
	Subtotal and Ending Balance			3.713			0.00	0.09	3.39	1,113.98
635010	635010	ALLOCATE		3.715	10/01/2025			28.59	1,062.16	320,250.30
										321,283.87

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	Subtotal and Ending Balance			3.715			0.00	28.59	1,062.16	321,283.87
636010	636010	ALLOCATE		3.715	10/01/2025			345.81	12,845.61	4,386,603.45
	Subtotal and Ending Balance			3.715			0.00	345.81	12,845.61	4,399,103.25
636011	636011	ALLOCATE		3.715	10/01/2025			139.62	5,186.19	1,643,467.21
	Subtotal and Ending Balance			3.715			0.00	139.62	5,186.19	1,648,513.78
636020	636020	ALLOCATE		3.715	10/01/2025			23.23	862.83	282,608.14
	Subtotal and Ending Balance			3.715			0.00	23.23	862.83	283,447.74
636030	636030	ALLOCATE		3.715	10/01/2025			31.46	1,168.54	382,740.44
	Subtotal and Ending Balance			3.715			0.00	31.46	1,168.54	383,877.52
636031	636031	ALLOCATE		3.715	10/01/2025			23.76	882.58	289,078.41
	Subtotal and Ending Balance			3.715			0.00	23.76	882.58	289,937.23
636040	636040	ALLOCATE		3.715	10/01/2025			97.84	3,634.41	1,190,401.58
	Subtotal and Ending Balance			3.715			0.00	97.84	3,634.41	1,193,938.15
636041	636041	ALLOCATE		3.715	10/01/2025			106.28	3,947.80	1,279,382.19
	Subtotal and Ending Balance			3.715			0.00	106.28	3,947.80	1,283,223.71
636042	636042	ALLOCATE		3.715	10/01/2025			96.76	3,594.43	1,177,305.74
	Subtotal and Ending Balance			3.715			0.00	96.76	3,594.43	1,180,803.41
636060	636060	ALLOCATE		3.715	10/01/2025			10.11	375.57	123,012.07
	Subtotal and Ending Balance			3.715			0.00	10.11	375.57	123,377.53
637010	637010	ALLOCATE		3.715	10/01/2025			19.77	734.55	240,591.13
	Subtotal and Ending Balance			3.715			0.00	19.77	734.55	241,305.91

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	Subtotal and Ending Balance			3.715			0.00	19.77	734.55	241,305.91
638010	638010	ALLOCATE		3.715	10/01/2025			1.75	65.04	21,301.99
	Subtotal and Ending Balance			3.715			0.00	1.75	65.04	21,365.28
639010	639010	ALLOCATE		3.715	10/01/2025			45.40	1,686.26	552,309.79
	Subtotal and Ending Balance			3.715			0.00	45.40	1,686.26	553,950.65
639022	639022	ALLOCATE		3.715	10/01/2025			5.18	192.45	63,035.31
	Subtotal and Ending Balance			3.715			0.00	5.18	192.45	63,222.58
639035	639035	ALLOCATE		3.715	10/01/2025			8.37	310.98	101,858.73
	Subtotal and Ending Balance			3.715			0.00	8.37	310.98	102,161.34
640010	640010	ALLOCATE		3.714	10/01/2025			0.73	27.06	8,864.59
	Subtotal and Ending Balance			3.714			0.00	0.73	27.06	8,890.92
640040	640040	ALLOCATE		3.715	10/01/2025			25.32	940.41	308,018.19
	Subtotal and Ending Balance			3.715			0.00	25.32	940.41	308,933.28
641010-P	641010-P	ALLOCATE		3.715	10/01/2025			14.24	529.14	14,196.17
	Subtotal and Ending Balance			3.715			0.00	14.24	529.14	14,711.07
651010	651010	ALLOCATE		3.715	10/01/2025			37.30	1,385.42	453,774.45
	Subtotal and Ending Balance			3.715			0.00	37.30	1,385.42	455,122.57
652010	652010	ALLOCATE		3.715	10/01/2025			45.55	1,691.84	554,138.91
	Subtotal and Ending Balance			3.715			0.00	45.55	1,691.84	555,785.20
652020	652020	ALLOCATE		3.714	10/01/2025			1.75	64.99	21,287.22
	Subtotal and Ending Balance			3.714			0.00	1.75	64.99	21,350.46

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	Subtotal and Ending Balance			3.714			0.00	1.75	64.99	21,350.46
652030	652030	ALLOCATE		3.907	10/01/2025				0.10	31.14
	Subtotal and Ending Balance			3.907			0.00	0.00	0.10	31.24
652040	652040	ALLOCATE		3.715	10/01/2025			12.64	469.47	153,769.08
	Subtotal and Ending Balance			3.715			0.00	12.64	469.47	154,225.91
652050	652050	ALLOCATE		3.714	10/01/2025			0.23	8.37	2,742.16
	Subtotal and Ending Balance			3.714			0.00	0.23	8.37	2,750.30
652060	652060	ALLOCATE		3.715	10/01/2025			23.57	875.58	286,785.49
	Subtotal and Ending Balance			3.715			0.00	23.57	875.58	287,637.50
652061	652061	ALLOCATE		3.715	10/01/2025			0.75	27.97	9,161.07
	Subtotal and Ending Balance			3.715			0.00	0.75	27.97	9,188.29
653010	653010	ALLOCATE		3.715	10/01/2025			36.02	1,337.85	438,194.19
	Subtotal and Ending Balance			3.715			0.00	36.02	1,337.85	439,496.02
653020	653020	ALLOCATE		3.715	10/01/2025			2.08	77.19	25,281.47
	Subtotal and Ending Balance			3.715			0.00	2.08	77.19	25,356.58
653040	653040	ALLOCATE		3.715	10/01/2025			28.57	1,061.33	347,624.81
	Subtotal and Ending Balance			3.715			0.00	28.57	1,061.33	348,657.57
653050	653050	ALLOCATE		3.715	10/01/2025			12.36	459.12	150,379.96
	Subtotal and Ending Balance			3.715			0.00	12.36	459.12	150,826.72
653060	653060	ALLOCATE		3.715	10/01/2025			0.75	27.99	9,166.19
	Subtotal and Ending Balance			3.715			0.00	0.75	27.99	9,193.43

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.715			0.00	0.75	27.99	9,193.43
654010	654010	ALLOCATE		3.715	10/01/2025			761.76	28,296.24	7,260,877.64
	Subtotal and Ending Balance			3.715			0.00	761.76	28,296.24	7,288,412.12
654020	654020	ALLOCATE		3.715	10/01/2025			44.10	1,638.02	497,622.35
	Subtotal and Ending Balance			3.715			0.00	44.10	1,638.02	499,216.27
654030	654030	ALLOCATE		3.715	10/01/2025			300.69	11,169.31	3,658,353.22
	Subtotal and Ending Balance			3.715			0.00	300.69	11,169.31	3,669,221.84
654040	654040	ALLOCATE		3.715	10/01/2025			268.85	9,986.69	3,213,493.22
	Subtotal and Ending Balance			3.715			0.00	268.85	9,986.69	3,223,211.06
654050	654050	ALLOCATE		3.715	10/01/2025			21.58	801.56	251,356.35
	Subtotal and Ending Balance			3.715			0.00	21.58	801.56	252,136.33
654060	654060	ALLOCATE		3.715	10/01/2025			2.88	107.04	35,059.52
	Subtotal and Ending Balance			3.715			0.00	2.88	107.04	35,163.68
655010	655010	ALLOCATE		3.715	10/01/2025			93.67	3,479.61	1,136,013.53
				3.715	10/01/2025			89,415.99		1,139,399.47
	Subtotal and Ending Balance			3.715			0.00	89,509.66	3,479.61	1,049,983.48
655020	655020	ALLOCATE		3.715	10/01/2025			11.89	441.49	145,480.25
				3.715	10/01/2025		45,333.19			145,909.85
	Subtotal and Ending Balance			3.715			45,333.19	11.89	441.49	191,243.04
655030	655030	ALLOCATE		3.715	10/01/2025			27.51	1,021.91	334,783.88
				3.715	10/01/2025		4,411.55			335,778.28
	Subtotal and Ending Balance			3.715			4,411.55	27.51	1,021.91	340,189.83

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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		3.715	10/01/2025			132.95	4,938.64	1,615,339.71
				3.715	10/01/2025			79,068.45		1,620,145.40
		Subtotal and Ending Balance		3.715			0.00	79,201.40	4,938.64	1,541,076.95
655050	655050	ALLOCATE		3.715	10/01/2025			20.92	777.19	256,363.15
				3.715	10/01/2025		54,760.96			257,119.42
		Subtotal and Ending Balance		3.715			54,760.96	20.92	777.19	311,880.38
656010	656010	ALLOCATE		3.715	10/01/2025			64.23	2,386.02	781,509.33
		Subtotal and Ending Balance		3.715			0.00	64.23	2,386.02	783,831.12
656020	656020	ALLOCATE		3.715	10/01/2025			9.53	354.04	115,962.01
		Subtotal and Ending Balance		3.715			0.00	9.53	354.04	116,306.52
656030	656030	ALLOCATE		3.714	10/01/2025			0.76	28.35	9,285.91
		Subtotal and Ending Balance		3.714			0.00	0.76	28.35	9,313.50
656040	656040	ALLOCATE		3.715	10/01/2025			350.13	13,005.85	4,259,888.10
		Subtotal and Ending Balance		3.715			0.00	350.13	13,005.85	4,272,543.82
656050	656050	ALLOCATE		3.735	10/01/2025			0.01	0.40	130.29
		Subtotal and Ending Balance		3.735			0.00	0.01	0.40	130.68
656060	656060	ALLOCATE		3.715	10/01/2025			5.26	195.32	63,973.60
		Subtotal and Ending Balance		3.715			0.00	5.26	195.32	64,163.66
657010	657010	ALLOCATE		3.715	10/01/2025			22.90	850.74	278,647.29
		Subtotal and Ending Balance		3.715			0.00	22.90	850.74	279,475.13
657020	657020	ALLOCATE								1,213,856.39

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		3.715	10/01/2025			99.77	3,706.02	1,213,856.39
		Subtotal and Ending Balance		3.715			0.00	99.77	3,706.02	1,217,462.64
657031	657031	ALLOCATE		3.715	10/01/2025			12.57	466.94	152,939.76
		Subtotal and Ending Balance		3.715			0.00	12.57	466.94	153,394.13
657033	657033	ALLOCATE		3.715	10/01/2025			15.61	579.74	189,886.22
		Subtotal and Ending Balance		3.715			0.00	15.61	579.74	190,450.35
657334	657334	ALLOCATE		3.715	10/01/2025			11.19	415.63	75,057.32
		Subtotal and Ending Balance		3.715			0.00	11.19	415.63	75,461.76
657335	657335	ALLOCATE		3.715	10/01/2025			8.23	305.71	97,279.37
		Subtotal and Ending Balance		3.715			0.00	8.23	305.71	97,576.85
657336	657336	ALLOCATE		3.715	10/01/2025			5.29	196.54	64,102.13
		Subtotal and Ending Balance		3.715			0.00	5.29	196.54	64,293.38
657337	657337	ALLOCATE		3.715	10/01/2025			15.70	583.19	191,017.50
		Subtotal and Ending Balance		3.715			0.00	15.70	583.19	191,584.99
657339	657339	ALLOCATE		3.715	10/01/2025			9.84	365.42	119,687.40
		Subtotal and Ending Balance		3.715			0.00	9.84	365.42	120,042.98
657400	657400	ALLOCATE		3.715	10/01/2025			17.11	635.72	208,222.78
		Subtotal and Ending Balance		3.715			0.00	17.11	635.72	208,841.39
657410	657410	ALLOCATE		3.715	10/01/2025			5.24	194.50	63,704.82
		Subtotal and Ending Balance		3.715			0.00	5.24	194.50	63,894.08

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		3.715	10/01/2025			6.33	235.08	76,997.41
		Subtotal and Ending Balance		3.715			0.00	6.33	235.08	77,226.16
663010	663010	ALLOCATE		3.715	10/01/2025			10.59	393.21	128,791.45
		Subtotal and Ending Balance		3.715			0.00	10.59	393.21	129,174.07
665010	665010	ALLOCATE		3.715	10/01/2025			6.05	224.70	73,598.26
		Subtotal and Ending Balance		3.715			0.00	6.05	224.70	73,816.91
666020	666020	ALLOCATE		3.714	10/01/2025			3.16	117.23	38,398.39
		Subtotal and Ending Balance		3.714			0.00	3.16	117.23	38,512.46
667010	667010	ALLOCATE		3.712	10/01/2025			0.11	4.22	1,383.30
		Subtotal and Ending Balance		3.712			0.00	0.11	4.22	1,387.41
667020	667020	ALLOCATE		3.714	10/01/2025			0.24	8.78	2,876.16
		Subtotal and Ending Balance		3.714			0.00	0.24	8.78	2,884.70
667040	667040	ALLOCATE		3.715	10/01/2025			15.54	577.26	189,069.90
		Subtotal and Ending Balance		3.715			0.00	15.54	577.26	189,631.62
668010	668010	ALLOCATE		3.715	10/01/2025			8.95	332.62	108,944.33
		Subtotal and Ending Balance		3.715			0.00	8.95	332.62	109,268.00
669010	669010	ALLOCATE		3.715	10/01/2025			0.29	10.85	3,552.96
		Subtotal and Ending Balance		3.715			0.00	0.29	10.85	3,563.52
673010	673010	ALLOCATE		3.714	10/01/2025			1.30	48.11	15,758.51
		Subtotal and Ending Balance		3.714			0.00	1.30	48.11	15,805.32

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 Cash/Checking Activity
 October 1, 2025 - October 1, 2025

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE		3.716	10/01/2025			0.18	6.60	2,160.99
										2,167.41
		Subtotal and Ending Balance		3.716			0.00	0.18	6.60	2,167.41
675010	675010	ALLOCATE		3.716	10/01/2025			0.44	16.35	5,353.71
										5,369.62
		Subtotal and Ending Balance		3.716			0.00	0.44	16.35	5,369.62
676010	676010	ALLOCATE		3.714	10/01/2025			0.70	26.06	8,537.26
										8,562.62
		Subtotal and Ending Balance		3.714			0.00	0.70	26.06	8,562.62
Totals and Ending Balance for Participants							509,307.07	509,307.07	522,793.41	171,556,636.26