

Allocation Portfolio

Cash/Checking Activity

October 1, 2025 - October 31, 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
										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	10/02/2025			12,300.00		59,870,582.28
				3.715	10/02/2025		1,019,100.00			59,858,282.28
				3.715	10/03/2025			70,000.00		60,877,382.28
				3.715	10/07/2025		22,441.84			60,807,382.28
				3.715	10/07/2025			100,976.34		60,829,824.12
				3.715	10/09/2025		164,784.54			60,728,847.78
				3.715	10/13/2025			816,300.00		60,893,632.32
				3.715	10/13/2025		53,800.00			60,077,332.32
				3.715	10/14/2025		26,242.13			60,131,132.32
				3.715	10/17/2025		100,000.00			60,157,374.45
				3.715	10/17/2025		26,900.00			60,257,374.45
				3.715	10/17/2025			21,500.00		60,284,274.45
				3.715	10/23/2025		484,324.47			60,262,774.45
				3.715	10/24/2025			281,000.00		60,747,098.92
				3.715	10/24/2025		126,800.00			60,466,098.92
				3.715	10/24/2025		141,829.47			60,592,898.92
				3.715	10/27/2025		664,229.77			60,734,728.39
				3.715	10/27/2025			1,000,000.00		61,398,958.16
				3.715	10/28/2025		2,000,000.00			60,398,958.16
				3.715	10/30/2025		259,762.25			62,398,958.16
				3.715	10/30/2025			655,000.00		62,658,720.41
				3.715	10/31/2025		767,971.16			62,003,720.41
				3.715	10/31/2025			400,961.71		62,771,691.57
				3.715	10/31/2025		9,000,000.00			62,370,729.86
		Subtotal and Ending Balance		3.715			15,076,170.07	3,640,065.73	177,521.98	71,370,729.86

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Participants									
00111810	00111810	ALLOCATE							136,492.72
			3.715	10/01/2025			11.22	416.73	136,898.23
		Subtotal and Ending Balance	3.715			0.00	11.22	416.73	136,898.23
101	101	ALLOCATE							922,594.31
			3.715	10/01/2025			74.07	2,751.33	925,271.57
			3.715	10/02/2025			10,500.00		914,771.57
			3.715	10/13/2025			18,500.00		896,271.57
			3.715	10/17/2025			4,500.00		891,771.57
			3.715	10/24/2025		7,500.00			899,271.57
			3.715	10/30/2025		4,500.00			903,771.57
		Subtotal and Ending Balance	3.715			12,000.00	33,574.07	2,751.33	903,771.57
103	103	ALLOCATE							5,409.57
			3.716	10/01/2025			0.44	16.52	5,425.65
		Subtotal and Ending Balance	3.716			0.00	0.44	16.52	5,425.65
105	105	ALLOCATE							3,178,129.90
			3.715	10/01/2025			261.22	9,703.14	3,187,571.82
		Subtotal and Ending Balance	3.715			0.00	261.22	9,703.14	3,187,571.82
106	106	ALLOCATE							8,680,277.67
			3.715	10/01/2025			642.66	23,872.29	8,703,507.30
			3.715	10/01/2025			49,500.00		8,654,007.30
			3.715	10/02/2025			477,000.00		8,177,007.30
			3.715	10/13/2025		272,500.00			8,449,507.30
			3.715	10/17/2025		21,500.00			8,471,007.30
			3.715	10/24/2025		209,500.00			8,680,507.30
			3.715	10/30/2025		127,500.00			8,808,007.30
		Subtotal and Ending Balance	3.715			631,000.00	527,142.66	23,872.29	8,808,007.30
106116	106116	ALLOCATE							544,088.09
			3.715	10/01/2025			44.72	1,661.15	545,704.52
		Subtotal and Ending Balance	3.715			0.00	44.72	1,661.15	545,704.52
107	107	ALLOCATE							3,568,136.40
			3.715	10/01/2025			303.79	11,284.76	3,579,117.37
			3.715	10/02/2025			20,500.00		3,558,617.37
			3.715	10/13/2025		196,300.00			3,754,917.37

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Participants										
107	107	ALLOCATE								3,754,917.37
			3.715	10/17/2025				4,500.00		3,750,417.37
			3.715	10/24/2025			35,000.00			3,785,417.37
			3.715	10/30/2025			10,000.00			3,795,417.37
		Subtotal and Ending Balance	3.715				241,300.00	25,303.79	11,284.76	3,795,417.37
108	108	ALLOCATE								5,226,816.76
			3.715	10/01/2025				427.36	15,874.82	5,242,264.22
			3.715	10/02/2025				39,000.00		5,203,264.22
			3.715	10/13/2025			162,500.00			5,365,764.22
			3.715	10/17/2025				400.00		5,365,364.22
			3.715	10/24/2025				126,800.00		5,238,564.22
		Subtotal and Ending Balance	3.715				162,500.00	166,627.36	15,874.82	5,238,564.22
111	111	ALLOCATE								348,783.81
			3.715	10/01/2025				25.91	962.60	349,720.50
			3.715	10/13/2025				600.00		349,120.50
		Subtotal and Ending Balance	3.715				0.00	625.91	962.60	349,120.50
112	112	ALLOCATE								553,274.42
			3.715	10/01/2025				52.32	1,943.62	555,165.72
		Subtotal and Ending Balance	3.715				0.00	52.32	1,943.62	555,165.72
113	113	ALLOCATE								1,026,624.50
			3.715	10/01/2025				84.35	3,133.42	1,029,673.57
			3.715	10/02/2025			300.00			1,029,973.57
			3.715	10/13/2025				2,500.00		1,027,473.57
		Subtotal and Ending Balance	3.715				300.00	2,584.35	3,133.42	1,027,473.57
114	114	ALLOCATE								678,657.03
			3.715	10/01/2025				55.78	2,072.01	680,673.26
		Subtotal and Ending Balance	3.715				0.00	55.78	2,072.01	680,673.26
115	115	ALLOCATE								410,372.25
			3.715	10/01/2025				33.73	1,252.91	411,591.43
		Subtotal and Ending Balance	3.715				0.00	33.73	1,252.91	411,591.43
116	116	ALLOCATE								559,342.81
			3.715	10/01/2025				45.97	1,707.73	561,004.57

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			Subtotal and Ending Balance	3.715				0.00	45.97	1,707.73	561,004.57
116-1		116-1	ALLOCATE								561,738.50
				3.715	10/01/2025				46.17	1,715.04	563,407.37
			Subtotal and Ending Balance	3.715				0.00	46.17	1,715.04	563,407.37
116-2		116-2	ALLOCATE								147,812.51
				3.715	10/01/2025				12.15	451.29	148,251.65
			Subtotal and Ending Balance	3.715				0.00	12.15	451.29	148,251.65
117826		117826	ALLOCATE								3,903.52
				3.715	10/01/2025				0.32	11.92	3,915.12
			Subtotal and Ending Balance	3.715				0.00	0.32	11.92	3,915.12
117828		117828	ALLOCATE								12,126.23
				3.714	10/01/2025				1.00	37.02	12,162.25
			Subtotal and Ending Balance	3.714				0.00	1.00	37.02	12,162.25
118		118	ALLOCATE								97,012.80
				3.715	10/01/2025				7.97	296.19	97,301.02
			Subtotal and Ending Balance	3.715				0.00	7.97	296.19	97,301.02
120		120	ALLOCATE								3,774,988.71
				3.715	10/01/2025				310.27	11,525.40	3,786,203.84
			Subtotal and Ending Balance	3.715				0.00	310.27	11,525.40	3,786,203.84
121		121	ALLOCATE								88,029.99
				3.715	10/01/2025				7.24	268.76	88,291.51
				3.715	10/01/2025		14,073.98				102,365.49
				3.715	10/24/2025				40,231.52		62,133.97
			Subtotal and Ending Balance	3.715			14,073.98	40,238.76	268.76		62,133.97
122		122	ALLOCATE								34,349.51
				3.715	10/01/2025				2.82	104.87	34,451.56
				3.715	10/24/2025				16,597.95		17,853.61
			Subtotal and Ending Balance	3.715			0.00	16,600.77	104.87		17,853.61
123		123	ALLOCATE								167,586.75
				3.715	10/01/2025				13.77	511.66	168,084.64
				3.715	10/24/2025				85,000.00		83,084.64

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				3.715			0.00	92.01	3,417.88	1,122,804.41
				Subtotal and Ending Balance						
401011	401011	ALLOCATE		3.715	10/01/2025			39.41	1,463.98	479,506.11
				Subtotal and Ending Balance			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
				Subtotal and Ending Balance			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
				Subtotal and Ending Balance			0.00	192.79	7,161.41	1,810,922.44
403	403	ALLOCATE		3.715	10/01/2025			99.34	3,690.13	1,481,251.43
				3.715	10/02/2025			13,500.00		1,484,842.22
				3.715	10/13/2025			21,200.00		1,471,342.22
				3.715	10/17/2025			2,000.00		1,450,142.22
				3.715	10/24/2025		4,500.00			1,448,142.22
				3.715	10/30/2025		13,000.00			1,452,642.22
				Subtotal and Ending Balance			17,500.00	36,799.34	3,690.13	1,465,642.22
501	501	ALLOCATE		3.715	10/01/2025			285.00	10,586.67	3,467,986.97
				3.715	10/02/2025			47,000.00		3,478,288.64
				3.715	10/13/2025		185,000.00			3,431,288.64
				3.715	10/17/2025			15,500.00		3,616,288.64
				3.715	10/24/2025		24,000.00			3,600,788.64
				3.715	10/30/2025			8,000.00		3,624,788.64
				Subtotal and Ending Balance			209,000.00	70,785.00	10,586.67	3,616,788.64
501061	501061	ALLOCATE		3.715	10/01/2025			96.68	3,591.35	1,176,297.12
				Subtotal and Ending Balance			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			0.00	4.54	168.59	55,382.61

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Participants										
501063		501063	ALLOCATE							31,290.98
				3.714	10/01/2025			2.57	95.53	31,383.94
			Subtotal and Ending Balance	3.714			0.00	2.57	95.53	31,383.94
511		511	ALLOCATE							72,626.83
				3.715	10/01/2025			5.97	221.74	72,842.60
			Subtotal and Ending Balance	3.715			0.00	5.97	221.74	72,842.60
517		517	ALLOCATE							7,088.62
				3.714	10/01/2025			0.58	21.64	7,109.68
			Subtotal and Ending Balance	3.714			0.00	0.58	21.64	7,109.68
601		601	ALLOCATE							7,267.24
				3.715	10/01/2025			0.60	22.19	7,288.83
			Subtotal and Ending Balance	3.715			0.00	0.60	22.19	7,288.83
631010		631010	ALLOCATE							1,110.68
				3.713	10/01/2025			0.09	3.39	1,113.98
			Subtotal and Ending Balance	3.713			0.00	0.09	3.39	1,113.98
635010		635010	ALLOCATE							320,250.30
				3.715	10/01/2025			28.59	1,062.16	321,283.87
				3.715	10/07/2025			22,441.84		298,842.03
			Subtotal and Ending Balance	3.715			0.00	22,470.43	1,062.16	298,842.03
636010		636010	ALLOCATE							4,386,603.45
				3.715	10/01/2025			345.81	12,845.61	4,399,103.25
				3.715	10/09/2025			58,542.00		4,340,561.25
				3.715	10/14/2025			17,242.13		4,323,319.12
				3.715	10/14/2025			9,000.00		4,314,319.12
				3.715	10/27/2025			474,280.56		3,840,038.56
				3.715	10/30/2025			154,077.00		3,685,961.56
			Subtotal and Ending Balance	3.715			0.00	713,487.50	12,845.61	3,685,961.56
636011		636011	ALLOCATE							1,643,467.21
				3.715	10/01/2025			139.62	5,186.19	1,648,513.78
				3.715	10/03/2025		70,000.00			1,718,513.78
				3.715	10/09/2025			83,128.28		1,635,385.50
				3.715	10/27/2025			189,949.21		1,445,436.29

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				3.715			70,000.00	273,217.11	5,186.19	1,445,436.29
				Subtotal and Ending Balance						
636020	636020	ALLOCATE		3.715	10/01/2025			23.23	862.83	282,608.14
										283,447.74
				Subtotal and Ending Balance			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
										383,877.52
				Subtotal and Ending Balance			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
										289,937.23
				Subtotal and Ending Balance			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
										1,193,938.15
				Subtotal and Ending Balance			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
				3.715	10/09/2025			23,114.26		1,283,223.71
				3.715	10/23/2025			484,324.47		1,260,109.45
										775,784.98
				Subtotal and Ending Balance			0.00	507,545.01	3,947.80	775,784.98
636042	636042	ALLOCATE		3.715	10/01/2025			96.76	3,594.43	1,177,305.74
										1,180,803.41
				Subtotal and Ending Balance			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
										123,377.53
				Subtotal and Ending Balance			0.00	10.11	375.57	123,377.53
637010	637010	ALLOCATE		3.715	10/01/2025			19.77	734.55	240,591.13
										241,305.91
				Subtotal and Ending Balance			0.00	19.77	734.55	241,305.91
638010	638010	ALLOCATE		3.715	10/01/2025			1.75	65.04	21,301.99
										21,365.28
				Subtotal and Ending Balance			0.00	1.75	65.04	21,365.28

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Participants										
639010	639010	ALLOCATE		3.715	10/01/2025			45.40	1,686.26	552,309.79
										553,950.65
		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
										63,222.58
		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
										102,161.34
		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
										8,890.92
		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
				3.715	10/17/2025			100,000.00		308,933.28
		Subtotal and Ending Balance		3.715			0.00	100,025.32	940.41	208,933.28
641010-P	641010-P	ALLOCATE		3.715	10/01/2025			14.24	529.14	14,196.17
										14,711.07
		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
										455,122.57
		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
										555,785.20
		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
										21,350.46
		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
										31.24

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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
				3.715	10/02/2025			300,000.00		439,496.02
				3.715	10/31/2025		300,000.00			139,496.02
Subtotal and Ending Balance				3.715			300,000.00	300,036.02	1,337.85	439,496.02
653020	653020	ALLOCATE		3.715	10/01/2025			2.08	77.19	25,281.47
				3.715	10/02/2025			14,300.00		25,356.58
				3.715	10/31/2025		10,000.00			11,056.58
Subtotal and Ending Balance				3.715			10,000.00	14,302.08	77.19	21,056.58
653040	653040	ALLOCATE		3.715	10/01/2025			28.57	1,061.33	347,624.81
				3.715	10/02/2025			97,300.00		348,657.57
				3.715	10/31/2025			120,000.00		251,357.57
Subtotal and Ending Balance				3.715			0.00	217,328.57	1,061.33	131,357.57
653050	653050	ALLOCATE		3.715	10/01/2025			12.36	459.12	150,379.96
				3.715	10/02/2025		12,000.00			150,826.72
				3.715	10/31/2025		46,000.00			162,826.72
										208,826.72

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
			Subtotal and Ending Balance	3.715				58,000.00	12.36	459.12	208,826.72
653060		653060	ALLOCATE								9,166.19
				3.715	10/01/2025				0.75	27.99	9,193.43
			Subtotal and Ending Balance	3.715				0.00	0.75	27.99	9,193.43
654010		654010	ALLOCATE								7,260,877.64
				3.715	10/01/2025				761.76	28,296.24	7,288,412.12
			Subtotal and Ending Balance	3.715				0.00	761.76	28,296.24	7,288,412.12
654020		654020	ALLOCATE								497,622.35
				3.715	10/01/2025				44.10	1,638.02	499,216.27
			Subtotal and Ending Balance	3.715				0.00	44.10	1,638.02	499,216.27
654030		654030	ALLOCATE								3,658,353.22
				3.715	10/01/2025				300.69	11,169.31	3,669,221.84
			Subtotal and Ending Balance	3.715				0.00	300.69	11,169.31	3,669,221.84
654040		654040	ALLOCATE								3,213,493.22
				3.715	10/01/2025				268.85	9,986.69	3,223,211.06
				3.715	10/30/2025				97,685.25		3,125,525.81
			Subtotal and Ending Balance	3.715				0.00	97,954.10	9,986.69	3,125,525.81
654050		654050	ALLOCATE								251,356.35
				3.715	10/01/2025				21.58	801.56	252,136.33
			Subtotal and Ending Balance	3.715				0.00	21.58	801.56	252,136.33
654060		654060	ALLOCATE								35,059.52
				3.715	10/01/2025				2.88	107.04	35,163.68
			Subtotal and Ending Balance	3.715				0.00	2.88	107.04	35,163.68
655010		655010	ALLOCATE								1,136,013.53
				3.715	10/01/2025				93.67	3,479.61	1,139,399.47
				3.715	10/01/2025				89,415.99		1,049,983.48
				3.715	10/31/2025				94,271.29		955,712.19
			Subtotal and Ending Balance	3.715				0.00	183,780.95	3,479.61	955,712.19
655020		655020	ALLOCATE								145,480.25
				3.715	10/01/2025				11.89	441.49	145,909.85
				3.715	10/01/2025		45,333.19				191,243.04
				3.715	10/31/2025		29,606.76				220,849.80

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Issuer			Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance	
		Subtotal and Ending Balance	3.715				6,168.00	15.70	583.19		197,752.99	
657339	657339	ALLOCATE									119,687.40	
			3.715	10/01/2025				9.84	365.42		120,042.98	
		Subtotal and Ending Balance	3.715				0.00	9.84	365.42		120,042.98	
657400	657400	ALLOCATE									208,222.78	
			3.715	10/01/2025				17.11	635.72		208,841.39	
		Subtotal and Ending Balance	3.715				0.00	17.11	635.72		208,841.39	
657410	657410	ALLOCATE									63,704.82	
			3.715	10/01/2025				5.24	194.50		63,894.08	
		Subtotal and Ending Balance	3.715				0.00	5.24	194.50		63,894.08	
660010	660010	ALLOCATE									76,997.41	
			3.715	10/01/2025				6.33	235.08		77,226.16	
		Subtotal and Ending Balance	3.715				0.00	6.33	235.08		77,226.16	
663010	663010	ALLOCATE									128,791.45	
			3.715	10/01/2025				10.59	393.21		129,174.07	
		Subtotal and Ending Balance	3.715				0.00	10.59	393.21		129,174.07	
665010	665010	ALLOCATE									73,598.26	
			3.715	10/01/2025				6.05	224.70		73,816.91	
		Subtotal and Ending Balance	3.715				0.00	6.05	224.70		73,816.91	
666020	666020	ALLOCATE									38,398.39	
			3.714	10/01/2025				3.16	117.23		38,512.46	
		Subtotal and Ending Balance	3.714				0.00	3.16	117.23		38,512.46	
667010	667010	ALLOCATE									1,383.30	
			3.712	10/01/2025				0.11	4.22		1,387.41	
		Subtotal and Ending Balance	3.712				0.00	0.11	4.22		1,387.41	
667020	667020	ALLOCATE									2,876.16	
			3.714	10/01/2025				0.24	8.78		2,884.70	
		Subtotal and Ending Balance	3.714				0.00	0.24	8.78		2,884.70	
667040	667040	ALLOCATE									189,069.90	
			3.715	10/01/2025				15.54	577.26		189,631.62	

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.715			0.00	15.54	577.26	189,631.62
				3.715	10/01/2025			8.95	332.62	108,944.33
				3.715			0.00	8.95	332.62	109,268.00
				3.715			0.00	8.95	332.62	109,268.00
				3.715	10/01/2025			0.29	10.85	3,552.96
				3.715			0.00	0.29	10.85	3,563.52
				3.715			0.00	0.29	10.85	3,563.52
				3.714	10/01/2025			1.30	48.11	15,758.51
				3.714			0.00	1.30	48.11	15,805.32
				3.714			0.00	1.30	48.11	15,805.32
				3.716	10/01/2025			0.18	6.60	2,160.99
				3.716			0.00	0.18	6.60	2,167.41
				3.716			0.00	0.18	6.60	2,167.41
				3.716	10/01/2025			0.44	16.35	5,353.71
				3.716			0.00	0.44	16.35	5,369.62
				3.716			0.00	0.44	16.35	5,369.62
				3.714	10/01/2025			0.70	26.06	8,537.26
				3.714			0.00	0.70	26.06	8,562.62
				3.714			0.00	0.70	26.06	8,562.62
Totals and Ending Balance for Participants							17,725,530.75	7,725,530.75	522,793.41	181,556,636.26