

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 1, 2026

Participants

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------------|-------------------|-------------------|----------------------|
| Participants | | | | | | | | | | |
| 001 | 001 | ALLOCATE | | 3.811 | 01/01/2026 | | | 606.27 | 23,106.71 | 7,138,378.62 |
| | | | | 3.811 | 01/01/2026 | | 215,152.64 | | | 7,160,879.06 |
| | | | | 3.811 | 01/01/2026 | | | | | 7,376,031.70 |
| | | Subtotal and Ending Balance | | 3.811 | | | 215,152.64 | 606.27 | 23,106.71 | 7,376,031.70 |
| 001010 | 001010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 5,797.28 | 220,949.92 | 64,764,438.15 |
| | | | | 3.811 | 01/01/2026 | | | 2.00 | | 64,979,590.79 |
| | | | | 3.811 | 01/01/2026 | | | 520,157.62 | | 64,979,588.79 |
| | | | | 3.811 | 01/01/2026 | | | 215,152.64 | | 64,459,431.17 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 741,109.54 | 220,949.92 | 64,244,278.53 |
| 00111810 | 00111810 | ALLOCATE | | 3.811 | 01/01/2026 | | | 11.70 | 445.93 | 137,763.05 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 11.70 | 445.93 | 138,197.28 |
| 101 | 101 | ALLOCATE | | 3.811 | 01/01/2026 | | | 136.58 | 5,205.59 | 1,585,503.44 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 136.58 | 5,205.59 | 1,590,572.45 |
| 103 | 103 | ALLOCATE | | 3.810 | 01/01/2026 | | | 0.46 | 17.67 | 5,459.92 |
| | | Subtotal and Ending Balance | | 3.810 | | | 0.00 | 0.46 | 17.67 | 5,477.13 |
| 105 | 105 | ALLOCATE | | 3.811 | 01/01/2026 | | | 272.44 | 10,383.25 | 3,207,708.53 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 272.44 | 10,383.25 | 3,217,819.34 |
| 106 | 106 | ALLOCATE | | 3.811 | 01/01/2026 | | | 926.56 | 35,313.73 | 10,414,781.24 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 926.56 | 35,313.73 | 10,449,168.41 |
| 106116 | 106116 | ALLOCATE | | 3.811 | 01/01/2026 | | | 46.64 | 1,777.59 | 549,151.87 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 46.64 | 1,777.59 | 550,882.82 |
| 107 | 107 | ALLOCATE | | | | | | | | 4,138,031.23 |

Portfolio POOL

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Report Ver. 7.3.7

Allocation Portfolio
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January 1, 2026 - January 1, 2026

Participants

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 107 | 107 | ALLOCATE | | 3.811 | 01/01/2026 | | | 356.49 | 13,586.65 | 4,138,031.23 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 356.49 | 13,586.65 | 4,151,261.39 |
| 108 | 108 | ALLOCATE | | 3.811 | 01/01/2026 | | | 455.92 | 17,376.32 | 5,386,969.56 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 455.92 | 17,376.32 | 5,403,889.96 |
| 111 | 111 | ALLOCATE | | 3.811 | 01/01/2026 | | | 5.93 | 225.90 | 62,393.75 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 5.93 | 225.90 | 62,613.72 |
| 112 | 112 | ALLOCATE | | 3.811 | 01/01/2026 | | | 47.45 | 1,808.41 | 558,672.85 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 47.45 | 1,808.41 | 560,433.81 |
| 113 | 113 | ALLOCATE | | 3.811 | 01/01/2026 | | | 87.53 | 3,336.16 | 1,029,912.19 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 87.53 | 3,336.16 | 1,033,160.82 |
| 114 | 114 | ALLOCATE | | 3.811 | 01/01/2026 | | | 58.18 | 2,217.24 | 684,973.25 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 58.18 | 2,217.24 | 687,132.31 |
| 115 | 115 | ALLOCATE | | 3.811 | 01/01/2026 | | | 35.18 | 1,340.73 | 414,191.56 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 35.18 | 1,340.73 | 415,497.11 |
| 116 | 116 | ALLOCATE | | 3.811 | 01/01/2026 | | | 214.04 | 8,157.55 | 2,520,121.11 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 214.04 | 8,157.55 | 2,528,064.62 |
| 116-1 | 116-1 | ALLOCATE | | 3.811 | 01/01/2026 | | | 48.15 | 1,835.25 | 566,966.55 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 48.15 | 1,835.25 | 568,753.65 |
| 116-2 | 116-2 | ALLOCATE | | 3.811 | 01/01/2026 | | | 12.67 | 482.92 | 149,188.20 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 12.67 | 482.92 | 149,658.45 |

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|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|------------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 117826 | 117826 | ALLOCATE | | 3.810 | 01/01/2026 | | | 0.33 | 12.75 | 3,939.86 |
| | | | | | | | | | | 3,952.28 |
| | | Subtotal and Ending Balance | | 3.810 | | | 0.00 | 0.33 | 12.75 | 3,952.28 |
| 117828 | 117828 | ALLOCATE | | 3.812 | 01/01/2026 | | | 1.04 | 39.62 | 12,239.09 |
| | | | | | | | | | | 12,277.67 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 1.04 | 39.62 | 12,277.67 |
| 118 | 118 | ALLOCATE | | 3.811 | 01/01/2026 | | | 8.32 | 316.95 | 97,915.70 |
| | | | | | | | | | | 98,224.33 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 8.32 | 316.95 | 98,224.33 |
| 120 | 120 | ALLOCATE | | 3.811 | 01/01/2026 | | | 323.60 | 12,333.25 | 3,810,122.27 |
| | | | | | | | | | | 3,822,131.92 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 323.60 | 12,333.25 | 3,822,131.92 |
| 121 | 121 | ALLOCATE | | 3.811 | 01/01/2026 | | | 6.21 | 236.53 | 31,069.92 |
| | | | | 3.811 | 01/01/2026 | | 15,329.99 | | | 31,300.24 |
| | | | | 3.811 | 01/01/2026 | | | | | 46,630.23 |
| | | | | | | | | | | 46,630.23 |
| | | Subtotal and Ending Balance | | 3.811 | | | 15,329.99 | 6.21 | 236.53 | 46,630.23 |
| 122 | 122 | ALLOCATE | | 3.811 | 01/01/2026 | | | 1.53 | 58.28 | 18,003.59 |
| | | | | | | | | | | 18,060.34 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 1.53 | 58.28 | 18,060.34 |
| 123 | 123 | ALLOCATE | | 3.811 | 01/01/2026 | | | 7.12 | 271.26 | 83,799.96 |
| | | | | | | | | | | 84,064.10 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 7.12 | 271.26 | 84,064.10 |
| 124 | 124 | ALLOCATE | | 3.811 | 01/01/2026 | | | 45.93 | 1,750.54 | 540,795.27 |
| | | | | | | | | | | 542,499.88 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 45.93 | 1,750.54 | 542,499.88 |
| 125 | 125 | ALLOCATE | | 3.811 | 01/01/2026 | | | 5.91 | 225.22 | 69,577.17 |
| | | | | | | | | | | 69,796.48 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 5.91 | 225.22 | 69,796.48 |
| 126 | 126 | ALLOCATE | | | | | | | | 0.00 |

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Participants

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|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 126 | 126 | ALLOCATE | | | 01/01/2026 | | | | | 0.00 |
| | | | | | | | | | | 1.00 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 130 | 130 | ALLOCATE | | | 01/01/2026 | | | 2.98 | 113.50 | 35,064.74 |
| | | | | 3.811 | | | | | | 35,175.26 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 2.98 | 113.50 | 35,175.26 |
| 131 | 131 | ALLOCATE | | | 01/01/2026 | | | 5.02 | 191.50 | 59,161.34 |
| | | | | 3.811 | | | | | | 59,347.82 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 5.02 | 191.50 | 59,347.82 |
| 133 | 133 | ALLOCATE | | | 01/01/2026 | | | 1.09 | 41.42 | 12,794.82 |
| | | | | 3.812 | | | | | | 12,835.15 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 1.09 | 41.42 | 12,835.15 |
| 134 | 134 | ALLOCATE | | | 01/01/2026 | | | 18.02 | 686.84 | 212,186.80 |
| | | | | 3.811 | | | | | | 212,855.62 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 18.02 | 686.84 | 212,855.62 |
| 135 | 135 | ALLOCATE | | | 01/01/2026 | | | 0.54 | 20.77 | 6,416.06 |
| | | | | 3.812 | | | | | | 6,436.29 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 0.54 | 20.77 | 6,436.29 |
| 140 | 140 | ALLOCATE | | | 01/01/2026 | | | 645.25 | 24,592.10 | 7,597,262.74 |
| | | | | 3.811 | | | | | | 7,621,209.59 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 645.25 | 24,592.10 | 7,621,209.59 |
| 142 | 142 | ALLOCATE | | | 01/01/2026 | | | 6.30 | 240.28 | 74,230.46 |
| | | | | 3.811 | | | | | | 74,464.44 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 6.30 | 240.28 | 74,464.44 |
| 201003 | 201033 | ALLOCATE | | | 01/01/2026 | | | 0.21 | 8.13 | 2,510.92 |
| | | | | 3.812 | | | | | | 2,518.84 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 0.21 | 8.13 | 2,518.84 |
| 203030 | 203030 | ALLOCATE | | | 01/01/2026 | | | 1.74 | 66.28 | 20,476.75 |
| | | | | 3.811 | | | | | | 20,541.29 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 1.74 | 66.28 | 20,541.29 |

Portfolio POOL

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|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 203032 | 203032 | ALLOCATE | | 3.811 | 01/01/2026 | | | 0.44 | 16.62 | 5,135.12 |
| | | | | 3.811 | | | | | | 5,151.30 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.44 | 16.62 | 5,151.30 |
| 203040 | 203040 | ALLOCATE | | 3.810 | 01/01/2026 | | | 0.38 | 14.39 | 4,446.45 |
| | | | | 3.810 | | | | | | 4,460.46 |
| | | Subtotal and Ending Balance | | 3.810 | | | 0.00 | 0.38 | 14.39 | 4,460.46 |
| 203109 | 203109 | ALLOCATE | | 3.810 | 01/01/2026 | | | 0.44 | 16.67 | 5,151.30 |
| | | | | 3.810 | | | | | | 5,167.53 |
| | | Subtotal and Ending Balance | | 3.810 | | | 0.00 | 0.44 | 16.67 | 5,167.53 |
| 301 | 301 | ALLOCATE | | 3.811 | 01/01/2026 | | | 485.82 | 18,515.75 | 5,720,089.04 |
| | | | | 3.811 | | | | | | 5,738,118.97 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 485.82 | 18,515.75 | 5,738,118.97 |
| 303 | 303 | ALLOCATE | | | 01/01/2026 | | | | | 0.00 |
| | | | | | | | | | | 1.00 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 304 | 304 | ALLOCATE | | 3.811 | 01/01/2026 | | | 170.58 | 6,501.31 | 2,008,454.77 |
| | | | | 3.811 | | | | | | 2,014,785.50 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 170.58 | 6,501.31 | 2,014,785.50 |
| 305 | 305 | ALLOCATE | | 3.811 | 01/01/2026 | | | 5.03 | 191.71 | 55,772.46 |
| | | | | 3.811 | | | | | | 55,959.14 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 5.03 | 191.71 | 55,959.14 |
| 309 | 309 | ALLOCATE | | 3.811 | 01/01/2026 | | | 13.99 | 533.09 | 164,687.82 |
| | | | | 3.811 | | | | | | 165,206.92 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 13.99 | 533.09 | 165,206.92 |
| 401 | 401 | ALLOCATE | | 3.811 | 01/01/2026 | | | 279.48 | 10,651.56 | 3,290,595.79 |
| | | | | 3.811 | | | | | | 3,300,967.87 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 279.48 | 10,651.56 | 3,300,967.87 |
| 401010 | 401010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 95.96 | 3,657.44 | 1,129,897.46 |
| | | | | 3.811 | | | | | | 1,133,458.94 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 95.96 | 3,657.44 | 1,133,458.94 |

Portfolio POOL

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|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 401011 | 401011 | ALLOCATE | | 3.811 | 01/01/2026 | | | 41.10 | 1,566.59 | 483,968.84 |
| | | | | 3.811 | | | 0.00 | 41.10 | 1,566.59 | 485,494.33 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 41.10 | 1,566.59 | 485,494.33 |
| 401020 | 401020 | ALLOCATE | | 3.811 | 01/01/2026 | | | 40.49 | 1,543.05 | 476,697.43 |
| | | | | 3.811 | | | 0.00 | 40.49 | 1,543.05 | 478,199.99 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 40.49 | 1,543.05 | 478,199.99 |
| 402 | 402 | ALLOCATE | | 3.811 | 01/01/2026 | | | 108.06 | 4,118.60 | 1,272,362.51 |
| | | | | 3.811 | | | 0.00 | 108.06 | 4,118.60 | 1,276,373.05 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 108.06 | 4,118.60 | 1,276,373.05 |
| 403 | 403 | ALLOCATE | | 3.811 | 01/01/2026 | | | 129.15 | 4,922.35 | 1,536,423.86 |
| | | | | 3.811 | | | 0.00 | 129.15 | 4,922.35 | 1,541,217.06 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 129.15 | 4,922.35 | 1,541,217.06 |
| 501 | 501 | ALLOCATE | | 3.811 | 01/01/2026 | | | 296.85 | 11,313.76 | 3,402,445.87 |
| | | | | 3.811 | | | 0.00 | 296.85 | 11,313.76 | 3,413,462.78 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 296.85 | 11,313.76 | 3,413,462.78 |
| 501061 | 501061 | ALLOCATE | | 3.811 | 01/01/2026 | | | 100.83 | 3,843.07 | 1,187,244.84 |
| | | | | 3.811 | | | 0.00 | 100.83 | 3,843.07 | 1,190,987.08 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 100.83 | 3,843.07 | 1,190,987.08 |
| 501062 | 501062 | ALLOCATE | | 3.811 | 01/01/2026 | | | 4.73 | 180.40 | 55,732.47 |
| | | | | 3.811 | | | 0.00 | 4.73 | 180.40 | 55,908.14 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 4.73 | 180.40 | 55,908.14 |
| 501063 | 501063 | ALLOCATE | | 3.811 | 01/01/2026 | | | 2.68 | 102.23 | 31,582.19 |
| | | | | 3.811 | | | 0.00 | 2.68 | 102.23 | 31,681.74 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 2.68 | 102.23 | 31,681.74 |
| 511 | 511 | ALLOCATE | | 3.811 | 01/01/2026 | | | 6.23 | 237.28 | 73,302.76 |
| | | | | 3.811 | | | 0.00 | 6.23 | 237.28 | 73,533.81 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 6.23 | 237.28 | 73,533.81 |
| 517 | 517 | ALLOCATE | | 3.811 | 01/01/2026 | | | 0.61 | 23.16 | 7,154.59 |
| | | | | 3.811 | | | 0.00 | 0.61 | 23.16 | 7,177.14 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.61 | 23.16 | 7,177.14 |

Portfolio POOL

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|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 601 | 601 | ALLOCATE | | 3.811 | 01/01/2026 | | | 0.62 | 23.74 | 7,334.88 |
| | | | | 3.811 | | | | | | 7,358.00 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.62 | 23.74 | 7,358.00 |
| 631010 | 631010 | ALLOCATE | | 3.813 | 01/01/2026 | | | 0.10 | 3.63 | 1,121.03 |
| | | | | 3.813 | | | | | | 1,124.56 |
| | | Subtotal and Ending Balance | | 3.813 | | | 0.00 | 0.10 | 3.63 | 1,124.56 |
| 635010 | 635010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 25.54 | 973.50 | 300,743.00 |
| | | | | 3.811 | | | | | | 301,690.96 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 25.54 | 973.50 | 301,690.96 |
| 636010 | 636010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 346.22 | 13,195.20 | 5,028,019.52 |
| | | | | 3.811 | | | | | | 5,040,868.50 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 346.22 | 13,195.20 | 5,040,868.50 |
| 636011 | 636011 | ALLOCATE | | 3.811 | 01/01/2026 | | | 105.28 | 4,012.61 | 1,202,875.78 |
| | | | | 3.811 | | | | | | 1,206,783.11 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 105.28 | 4,012.61 | 1,206,783.11 |
| 636020 | 636020 | ALLOCATE | | 3.811 | 01/01/2026 | | | 23.15 | 882.30 | 270,700.75 |
| | | | | 3.811 | | | | | | 271,559.90 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 23.15 | 882.30 | 271,559.90 |
| 636030 | 636030 | ALLOCATE | | 3.811 | 01/01/2026 | | | 21.58 | 822.38 | 249,649.48 |
| | | | | 3.811 | | | | | | 250,450.28 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 21.58 | 822.38 | 250,450.28 |
| 636031 | 636031 | ALLOCATE | | 3.811 | 01/01/2026 | | | 2.50 | 95.36 | 20,717.45 |
| | | | | 3.811 | | | | | | 20,810.31 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 2.50 | 95.36 | 20,810.31 |
| 636040 | 636040 | ALLOCATE | | 3.811 | 01/01/2026 | | | 100.15 | 3,816.86 | 1,179,145.99 |
| | | | | 3.811 | | | | | | 1,182,862.70 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 100.15 | 3,816.86 | 1,182,862.70 |
| 636041 | 636041 | ALLOCATE | | 3.811 | 01/01/2026 | | | 66.35 | 2,528.79 | 781,143.95 |
| | | | | 3.811 | | | | | | 783,606.39 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 66.35 | 2,528.79 | 783,606.39 |

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|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 636042 | 636042 | ALLOCATE | | 3.811 | 01/01/2026 | | | 100.92 | 3,846.37 | 1,188,262.85 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 100.92 | 3,846.37 | 1,192,008.30 |
| 636060 | 636060 | ALLOCATE | | 3.811 | 01/01/2026 | | | 10.54 | 401.89 | 124,156.94 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 10.54 | 401.89 | 124,548.29 |
| 637010 | 637010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 20.62 | 786.03 | 242,830.31 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 20.62 | 786.03 | 243,595.72 |
| 638010 | 638010 | ALLOCATE | | 3.812 | 01/01/2026 | | | 1.83 | 69.60 | 21,500.25 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 1.83 | 69.60 | 21,568.02 |
| 639010 | 639010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 47.35 | 1,804.45 | 557,450.10 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 47.35 | 1,804.45 | 559,207.20 |
| 639022 | 639022 | ALLOCATE | | 3.811 | 01/01/2026 | | | 5.40 | 205.94 | 63,621.98 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 5.40 | 205.94 | 63,822.52 |
| 639035 | 639035 | ALLOCATE | | 3.811 | 01/01/2026 | | | 8.73 | 332.78 | 102,806.72 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 8.73 | 332.78 | 103,130.77 |
| 640010 | 640010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 0.76 | 28.96 | 8,947.09 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.76 | 28.96 | 8,975.29 |
| 640040 | 640040 | ALLOCATE | | 3.811 | 01/01/2026 | | | 17.87 | 681.09 | 210,409.03 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 17.87 | 681.09 | 211,072.25 |
| 641010-P | 641010-P | ALLOCATE | | 3.811 | 01/01/2026 | | | 1.26 | 47.92 | 14,804.01 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 1.26 | 47.92 | 14,850.67 |

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 1, 2026

Participants

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| 651010 | 651010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 38.90 | 1,482.52 | 457,997.70 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 38.90 | 1,482.52 | 459,441.32 |
| 652010 | 652010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 47.50 | 1,810.42 | 559,296.24 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 47.50 | 1,810.42 | 561,059.16 |
| 652020 | 652020 | ALLOCATE | | 3.811 | 01/01/2026 | | | 1.82 | 69.55 | 21,485.34 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 1.82 | 69.55 | 21,553.07 |
| 652030 | 652030 | ALLOCATE | | 3.744 | 01/01/2026 | | | | 0.10 | 31.45 |
| | | Subtotal and Ending Balance | | 3.744 | | | 0.00 | 0.00 | 0.10 | 31.55 |
| 652040 | 652040 | ALLOCATE | | 3.811 | 01/01/2026 | | | 13.18 | 502.38 | 155,200.20 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 13.18 | 502.38 | 155,689.40 |
| 652050 | 652050 | ALLOCATE | | 3.812 | 01/01/2026 | | | 0.24 | 8.96 | 2,767.67 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 0.24 | 8.96 | 2,776.39 |
| 652060 | 652060 | ALLOCATE | | 3.811 | 01/01/2026 | | | 24.58 | 936.96 | 289,454.58 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 24.58 | 936.96 | 290,366.96 |
| 652061 | 652061 | ALLOCATE | | 3.811 | 01/01/2026 | | | 0.79 | 29.93 | 9,246.34 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.79 | 29.93 | 9,275.48 |
| 653010 | 653010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 16.80 | 640.19 | 182,291.37 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 16.80 | 640.19 | 182,914.76 |
| 653020 | 653020 | ALLOCATE | | 3.811 | 01/01/2026 | | | 2.49 | 94.72 | 32,166.17 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 2.49 | 94.72 | 32,258.40 |

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 1, 2026

Participants

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 653040 | 653040 | ALLOCATE | | 3.811 | 01/01/2026 | | | 27.96 | 1,065.52 | 344,655.28 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 27.96 | 1,065.52 | 345,692.84 |
| 653050 | 653050 | ALLOCATE | | 3.811 | 01/01/2026 | | | 17.10 | 651.62 | 201,305.55 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 17.10 | 651.62 | 201,940.07 |
| 653060 | 653060 | ALLOCATE | | 3.812 | 01/01/2026 | | | 0.79 | 29.95 | 9,251.50 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 0.79 | 29.95 | 9,280.66 |
| 654010 | 654010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 751.54 | 28,643.06 | 8,848,727.69 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 751.54 | 28,643.06 | 8,876,619.21 |
| 654020 | 654020 | ALLOCATE | | 3.811 | 01/01/2026 | | | 49.79 | 1,897.52 | 586,204.07 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 49.79 | 1,897.52 | 588,051.80 |
| 654030 | 654030 | ALLOCATE | | 3.811 | 01/01/2026 | | | 77.13 | 2,939.48 | 1,057,698.15 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 77.13 | 2,939.48 | 1,060,560.50 |
| 654040 | 654040 | ALLOCATE | | 3.811 | 01/01/2026 | | | 306.29 | 11,673.54 | 3,629,444.55 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 306.29 | 11,673.54 | 3,640,811.80 |
| 654050 | 654050 | ALLOCATE | | 3.811 | 01/01/2026 | | | 61.51 | 2,344.14 | 724,176.59 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 61.51 | 2,344.14 | 726,459.22 |
| 654060 | 654060 | ALLOCATE | | 3.811 | 01/01/2026 | | | 3.01 | 114.54 | 35,385.81 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 3.01 | 114.54 | 35,497.34 |
| 655010 | 655010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 76.12 | 2,901.27 | 1,155,156.69 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 76.12 | 2,901.27 | 1,157,981.84 |

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 1, 2026

Participants

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 655020 | 655020 | ALLOCATE | | 3.811 | 01/01/2026 | | | 14.32 | 545.88 | 159,594.82 |
| | | | | 3.811 | | | | | | 160,126.38 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 14.32 | 545.88 | 160,126.38 |
| 655030 | 655030 | ALLOCATE | | 3.811 | 01/01/2026 | | | 2.66 | 101.55 | 31,909.66 |
| | | | | 3.811 | | | | | | 32,008.55 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 2.66 | 101.55 | 32,008.55 |
| 655040 | 655040 | ALLOCATE | | 3.811 | 01/01/2026 | | | 99.28 | 3,783.90 | 1,180,583.13 |
| | | | | 3.811 | | | | | | 1,184,267.75 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 99.28 | 3,783.90 | 1,184,267.75 |
| 655050 | 655050 | ALLOCATE | | 3.811 | 01/01/2026 | | | 6.86 | 261.46 | 80,772.91 |
| | | | | 3.811 | | | | | | 81,027.51 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 6.86 | 261.46 | 81,027.51 |
| 656010 | 656010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 66.99 | 2,553.27 | 788,782.79 |
| | | | | 3.811 | | | | | | 791,269.07 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 66.99 | 2,553.27 | 791,269.07 |
| 656020 | 656020 | ALLOCATE | | 3.811 | 01/01/2026 | | | 9.94 | 378.86 | 117,041.26 |
| | | | | 3.811 | | | | | | 117,410.18 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 9.94 | 378.86 | 117,410.18 |
| 656030 | 656030 | ALLOCATE | | 3.812 | 01/01/2026 | | | 0.80 | 30.34 | 9,372.33 |
| | | | | 3.812 | | | | | | 9,401.87 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 0.80 | 30.34 | 9,401.87 |
| 656040 | 656040 | ALLOCATE | | 3.811 | 01/01/2026 | | | 365.17 | 13,917.46 | 4,299,534.58 |
| | | | | 3.811 | | | | | | 4,313,086.87 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 365.17 | 13,917.46 | 4,313,086.87 |
| 656050 | 656050 | ALLOCATE | | 3.850 | 01/01/2026 | | | 0.01 | 0.43 | 131.50 |
| | | | | 3.850 | | | | | | 131.92 |
| | | Subtotal and Ending Balance | | 3.850 | | | 0.00 | 0.01 | 0.43 | 131.92 |
| 656060 | 656060 | ALLOCATE | | 3.811 | 01/01/2026 | | | 5.48 | 209.01 | 64,569.00 |
| | | | | 3.811 | | | | | | 64,772.53 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 5.48 | 209.01 | 64,772.53 |

Portfolio POOL

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LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 1, 2026

Participants

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 657010 | 657010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 66.54 | 2,536.13 | 783,488.78 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 66.54 | 2,536.13 | 785,958.37 |
| 657020 | 657020 | ALLOCATE | | 3.811 | 01/01/2026 | | | 104.05 | 3,965.78 | 1,225,153.67 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 104.05 | 3,965.78 | 1,229,015.40 |
| 657031 | 657031 | ALLOCATE | | 3.811 | 01/01/2026 | | | 21.29 | 811.26 | 256,689.45 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 21.29 | 811.26 | 257,479.42 |
| 657033 | 657033 | ALLOCATE | | 3.811 | 01/01/2026 | | | 21.58 | 822.40 | 260,077.21 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 21.58 | 822.40 | 260,878.03 |
| 657334 | 657334 | ALLOCATE | | 3.811 | 01/01/2026 | | | 10.29 | 392.06 | 126,822.76 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 10.29 | 392.06 | 127,204.53 |
| 657335 | 657335 | ALLOCATE | | 3.811 | 01/01/2026 | | | 10.53 | 401.23 | 127,755.38 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 10.53 | 401.23 | 128,146.08 |
| 657336 | 657336 | ALLOCATE | | 3.811 | 01/01/2026 | | | 6.77 | 258.10 | 89,271.60 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 6.77 | 258.10 | 89,522.93 |
| 657337 | 657337 | ALLOCATE | | 3.811 | 01/01/2026 | | | 19.89 | 758.05 | 173,424.54 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 19.89 | 758.05 | 174,162.70 |
| 657339 | 657339 | ALLOCATE | | 3.811 | 01/01/2026 | | | 10.26 | 391.03 | 120,801.31 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 10.26 | 391.03 | 121,182.08 |
| 657400 | 657400 | ALLOCATE | | 3.811 | 01/01/2026 | | | 17.85 | 680.28 | 210,160.68 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 17.85 | 680.28 | 210,823.11 |

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 1, 2026

Participants

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---------------------|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| 657410 | 657410 | ALLOCATE | | 3.811 | 01/01/2026 | | | 5.46 | 208.13 | 64,297.71 |
| | | | | 3.811 | | | 0.00 | 5.46 | 208.13 | 64,500.38 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 5.46 | 208.13 | 64,500.38 |
| 660010 | 660010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 6.60 | 251.56 | 77,714.02 |
| | | | | 3.811 | | | 0.00 | 6.60 | 251.56 | 77,958.98 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 6.60 | 251.56 | 77,958.98 |
| 663010 | 663010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 11.04 | 420.77 | 129,990.10 |
| | | | | 3.811 | | | 0.00 | 11.04 | 420.77 | 130,399.83 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 11.04 | 420.77 | 130,399.83 |
| 665010 | 665010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 6.32 | 240.83 | 77,883.23 |
| | | | | 3.811 | | | 0.00 | 6.32 | 240.83 | 78,117.74 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 6.32 | 240.83 | 78,117.74 |
| 666020 | 666020 | ALLOCATE | | 3.811 | 01/01/2026 | | | 3.29 | 125.45 | 38,755.76 |
| | | | | 3.811 | | | 0.00 | 3.29 | 125.45 | 38,877.92 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 3.29 | 125.45 | 38,877.92 |
| 667010 | 667010 | ALLOCATE | | 3.812 | 01/01/2026 | | | 0.12 | 4.52 | 1,396.17 |
| | | | | 3.812 | | | 0.00 | 0.12 | 4.52 | 1,400.57 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 0.12 | 4.52 | 1,400.57 |
| 667020 | 667020 | ALLOCATE | | 3.813 | 01/01/2026 | | | 0.25 | 9.40 | 2,902.92 |
| | | | | 3.813 | | | 0.00 | 0.25 | 9.40 | 2,912.07 |
| | | Subtotal and Ending Balance | | 3.813 | | | 0.00 | 0.25 | 9.40 | 2,912.07 |
| 667040 | 667040 | ALLOCATE | | 3.811 | 01/01/2026 | | | 16.21 | 617.71 | 190,829.57 |
| | | | | 3.811 | | | 0.00 | 16.21 | 617.71 | 191,431.07 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 16.21 | 617.71 | 191,431.07 |
| 668010 | 668010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 9.34 | 355.93 | 109,958.26 |
| | | | | 3.811 | | | 0.00 | 9.34 | 355.93 | 110,304.85 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 9.34 | 355.93 | 110,304.85 |
| 669010 | 669010 | ALLOCATE | | 3.812 | 01/01/2026 | | | 0.30 | 11.61 | 3,586.04 |
| | | | | 3.812 | | | 0.00 | 0.30 | 11.61 | 3,597.35 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 0.30 | 11.61 | 3,597.35 |

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 1, 2026

Participants

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|------------------------------------|-------------|--------------|------------------|---------|-------------------|-------------------|-------------------|-----------------------|
| Participants | | | | | | | | | | |
| 673010 | 673010 | ALLOCATE | | 3.812 | 01/01/2026 | | | 1.35 | 51.49 | 15,905.17 |
| | | | | | | | | | | 15,955.31 |
| | | Subtotal and Ending Balance | | 3.812 | | | 0.00 | 1.35 | 51.49 | 15,955.31 |
| 674010 | 674010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 0.19 | 7.06 | 2,181.11 |
| | | | | | | | | | | 2,187.98 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.19 | 7.06 | 2,187.98 |
| 675010 | 675010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 0.46 | 17.49 | 5,403.54 |
| | | | | | | | | | | 5,420.57 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.46 | 17.49 | 5,420.57 |
| 676010 | 676010 | ALLOCATE | | 3.811 | 01/01/2026 | | | 0.73 | 27.89 | 8,616.70 |
| | | | | | | | | | | 8,643.86 |
| | | Subtotal and Ending Balance | | 3.811 | | | 0.00 | 0.73 | 27.89 | 8,643.86 |
| Totals and Ending Balance for Participants | | | | | | | 230,482.63 | 750,642.25 | 584,265.86 | 177,690,968.05 |