

Allocation Portfolio

Cash/Checking Activity

January 1, 2026 - January 31, 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					7,160,879.06
				3.811	01/01/2026		215,152.64			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		64,979,588.79
				3.811	01/01/2026			520,157.62		64,459,431.17
				3.811	01/01/2026			215,152.64		64,244,278.53
				3.811	01/07/2026		83,485.31			64,327,763.84
				3.811	01/13/2026			2,000,000.00		62,327,763.84
				3.811	01/14/2026			2,000,000.00		60,327,763.84
				3.811	01/16/2026			357,493.54		59,970,270.30
				3.811	01/16/2026		563,189.51			60,533,459.81
				3.811	01/20/2026		304,000.00			60,837,459.81
				3.811	01/20/2026			101,000.00		60,736,459.81
				3.811	01/21/2026			8,000,298.72		52,736,161.09
				3.811	01/23/2026			1,000,000.00		51,736,161.09
				3.811	01/23/2026			74,789.03		51,661,372.06
				3.811	01/23/2026		633,284.90			52,294,656.96
				3.811	01/26/2026			1,000,000.00		51,294,656.96
				3.811	01/26/2026		130,796.53			51,425,453.49
				3.811	01/26/2026			54,507.19		51,370,946.30
				3.811	01/26/2026			1,000,000.00		50,370,946.30
				3.811	01/27/2026		534,097.64			50,905,043.94
				3.811	01/27/2026			4,950,000.00		45,955,043.94
				3.811	01/28/2026		49,785.00			46,004,828.94
				3.811	01/29/2026		101,900.00			46,106,728.94
				3.811	01/29/2026			204,000.00		45,902,728.94
				3.811	01/30/2026			596,732.92		45,305,996.02
				3.811	01/30/2026		274,403.06			45,580,399.08
				3.811	01/31/2026			1,000,000.00		44,580,399.08
Subtotal and Ending Balance				3.811			2,674,941.95	23,079,930.94	220,949.92	44,580,399.08

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Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

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Participants										
00111810	00111810	ALLOCATE		3.811	01/01/2026			11.70	445.93	137,763.05
				3.811						138,197.28
		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
				3.811	01/20/2026		12,000.00			1,590,572.45
				3.811	01/29/2026		29,500.00			1,602,572.45
		Subtotal and Ending Balance		3.811			41,500.00	136.58	5,205.59	1,632,072.45
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
				3.811	01/20/2026			280,500.00		10,449,168.41
		Subtotal and Ending Balance		3.811			0.00	281,426.56	35,313.73	10,168,668.41
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		3.811	01/01/2026			356.49	13,586.65	4,138,031.23
				3.811	01/20/2026			12,500.00		4,151,261.39
				3.811	01/29/2026			10,000.00		4,138,761.39
		Subtotal and Ending Balance		3.811			0.00	22,856.49	13,586.65	4,128,761.39
108	108	ALLOCATE		3.811	01/01/2026			455.92	17,376.32	5,386,969.56
				3.811	01/20/2026		65,000.00			5,403,889.96
				3.811	01/29/2026			84,400.00		5,468,889.96
		Subtotal and Ending Balance		3.811			65,000.00	84,855.92	17,376.32	5,384,489.96

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 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
111	111	ALLOCATE								62,393.75
			3.811	01/01/2026				5.93	225.90	62,613.72
			3.811	01/20/2026		4,500.00				67,113.72
			3.811	01/29/2026				4,500.00		62,613.72
		Subtotal and Ending Balance	3.811				4,500.00	4,505.93	225.90	62,613.72
112	112	ALLOCATE								558,672.85
			3.811	01/01/2026				47.45	1,808.41	560,433.81
		Subtotal and Ending Balance	3.811				0.00	47.45	1,808.41	560,433.81
113	113	ALLOCATE								1,029,912.19
			3.811	01/01/2026				87.53	3,336.16	1,033,160.82
			3.811	01/20/2026				300.00		1,032,860.82
		Subtotal and Ending Balance	3.811				0.00	387.53	3,336.16	1,032,860.82
114	114	ALLOCATE								684,973.25
			3.811	01/01/2026				58.18	2,217.24	687,132.31
		Subtotal and Ending Balance	3.811				0.00	58.18	2,217.24	687,132.31
115	115	ALLOCATE								414,191.56
			3.811	01/01/2026				35.18	1,340.73	415,497.11
		Subtotal and Ending Balance	3.811				0.00	35.18	1,340.73	415,497.11
116	116	ALLOCATE								2,520,121.11
			3.811	01/01/2026				214.04	8,157.55	2,528,064.62
		Subtotal and Ending Balance	3.811				0.00	214.04	8,157.55	2,528,064.62
116-1	116-1	ALLOCATE								566,966.55
			3.811	01/01/2026				48.15	1,835.25	568,753.65
		Subtotal and Ending Balance	3.811				0.00	48.15	1,835.25	568,753.65
116-2	116-2	ALLOCATE								149,188.20
			3.811	01/01/2026				12.67	482.92	149,658.45
		Subtotal and Ending Balance	3.811				0.00	12.67	482.92	149,658.45
117826	117826	ALLOCATE								3,939.86
			3.810	01/01/2026				0.33	12.75	3,952.28
		Subtotal and Ending Balance	3.810				0.00	0.33	12.75	3,952.28

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

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Participants										
117828	117828	ALLOCATE		3.812	01/01/2026			1.04	39.62	12,239.09
				3.812			0.00	1.04	39.62	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
				3.811			0.00	8.32	316.95	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
				3.811			0.00	323.60	12,333.25	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
				3.811	01/01/2026					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
				3.811			0.00	1.53	58.28	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
				3.811			0.00	7.12	271.26	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
				3.811			0.00	45.93	1,750.54	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
				3.811			0.00	5.91	225.22	69,796.48
		Subtotal and Ending Balance		3.811			0.00	5.91	225.22	69,796.48
126	126	ALLOCATE			01/01/2026					0.00
							0.00	0.00	0.00	1.00
		Subtotal and Ending Balance		3.811			0.00	0.00	0.00	1.00
130	130	ALLOCATE								35,064.74

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

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Participants										
130	130	ALLOCATE		3.811	01/01/2026			2.98	113.50	35,064.74
				3.811			0.00	2.98	113.50	35,175.26
		Subtotal and Ending Balance		3.811			0.00	2.98	113.50	35,175.26
131	131	ALLOCATE		3.811	01/01/2026			5.02	191.50	59,161.34
				3.811			0.00	5.02	191.50	59,347.82
		Subtotal and Ending Balance		3.811			0.00	5.02	191.50	59,347.82
133	133	ALLOCATE		3.812	01/01/2026			1.09	41.42	12,794.82
				3.812			0.00	1.09	41.42	12,835.15
		Subtotal and Ending Balance		3.812			0.00	1.09	41.42	12,835.15
134	134	ALLOCATE		3.811	01/01/2026			18.02	686.84	212,186.80
				3.811			0.00	18.02	686.84	212,855.62
		Subtotal and Ending Balance		3.811			0.00	18.02	686.84	212,855.62
135	135	ALLOCATE		3.812	01/01/2026			0.54	20.77	6,416.06
				3.812			0.00	0.54	20.77	6,436.29
		Subtotal and Ending Balance		3.812			0.00	0.54	20.77	6,436.29
140	140	ALLOCATE		3.811	01/01/2026			645.25	24,592.10	7,597,262.74
				3.811			0.00	645.25	24,592.10	7,621,209.59
		Subtotal and Ending Balance		3.811			0.00	645.25	24,592.10	7,621,209.59
142	142	ALLOCATE		3.811	01/01/2026			6.30	240.28	74,230.46
				3.811			0.00	6.30	240.28	74,464.44
		Subtotal and Ending Balance		3.811			0.00	6.30	240.28	74,464.44
201003	201033	ALLOCATE		3.812	01/01/2026			0.21	8.13	2,510.92
				3.812			0.00	0.21	8.13	2,518.84
		Subtotal and Ending Balance		3.812			0.00	0.21	8.13	2,518.84
203030	203030	ALLOCATE		3.811	01/01/2026			1.74	66.28	20,476.75
				3.811			0.00	1.74	66.28	20,541.29
		Subtotal and Ending Balance		3.811			0.00	1.74	66.28	20,541.29
203032	203032	ALLOCATE		3.811	01/01/2026			0.44	16.62	5,135.12
				3.811			0.00	0.44	16.62	5,151.30
		Subtotal and Ending Balance		3.811			0.00	0.44	16.62	5,151.30

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
203040	203040	ALLOCATE		3.810	01/01/2026			0.38	14.39	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	5,167.53
		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	5,738,118.97
		Subtotal and Ending Balance		3.811			0.00	485.82	18,515.75	5,738,118.97
302109	302109	ALLOCATE			01/21/2026					8,000,298.72
		Subtotal and Ending Balance		3.811			0.00	0.00	0.00	8,000,298.72
303	303	ALLOCATE			01/01/2026					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	2,014,785.50
		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	55,959.14
				3.811	01/20/2026			10,700.00		45,259.14
		Subtotal and Ending Balance		3.811			0.00	10,705.03	191.71	45,259.14
309	309	ALLOCATE		3.811	01/01/2026			13.99	533.09	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	3,300,967.87
		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	1,133,458.94

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

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	Subtotal and Ending Balance			3.811			0.00	95.96	3,657.44	1,133,458.94
401011	401011	ALLOCATE		3.811	01/01/2026			41.10	1,566.59	483,968.84
	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
	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
	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	01/20/2026	17,000.00				1,541,217.06
				3.811	01/29/2026			3,000.00		1,558,217.06
	Subtotal and Ending Balance			3.811			17,000.00	3,129.15	4,922.35	1,555,217.06
501	501	ALLOCATE		3.811	01/01/2026			296.85	11,313.76	3,402,445.87
				3.811	01/20/2026	2,500.00				3,413,462.78
				3.811	01/29/2026	174,500.00				3,415,962.78
	Subtotal and Ending Balance			3.811			177,000.00	296.85	11,313.76	3,590,462.78
501061	501061	ALLOCATE		3.811	01/01/2026			100.83	3,843.07	1,187,244.84
	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
	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
	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
	Subtotal and Ending Balance			3.811			0.00	6.23	237.28	73,533.81

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

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				3.811			0.00	6.23	237.28	73,533.81
	Subtotal and Ending Balance			3.811						7,154.59
517	517	ALLOCATE		3.811	01/01/2026			0.61	23.16	7,177.14
	Subtotal and Ending Balance			3.811			0.00	0.61	23.16	7,177.14
601	601	ALLOCATE		3.811	01/01/2026			0.62	23.74	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	1,124.56
	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	01/26/2026			15,328.43		301,690.96
	Subtotal and Ending Balance			3.811			0.00	15,353.97	973.50	286,362.53
636010	636010	ALLOCATE		3.811	01/01/2026			346.22	13,195.20	5,028,019.52
				3.811	01/16/2026			117,900.00		5,040,868.50
				3.811	01/16/2026	12,676.00				4,922,968.50
				3.811	01/16/2026			117,900.00		4,935,644.50
				3.811	01/16/2026			154,480.24		4,817,744.50
				3.811	01/16/2026					4,663,264.26
				3.811	01/26/2026	35,867.68				4,699,131.94
				3.811	01/26/2026			115,468.10		4,583,663.84
				3.811	01/27/2026			416,075.34		4,583,663.84
	Subtotal and Ending Balance			3.811			48,543.68	922,169.90	13,195.20	4,167,588.50
636011	636011	ALLOCATE		3.811	01/01/2026			105.28	4,012.61	1,202,875.78
				3.811	01/16/2026			36,900.00		1,206,783.11
				3.811	01/16/2026	294,817.54				1,169,883.11
				3.811	01/16/2026			36,900.00		1,464,700.65
				3.811	01/16/2026			99,109.27		1,427,800.65
				3.811	01/16/2026					1,328,691.38
				3.811	01/26/2026	18,639.51				1,347,330.89
				3.811	01/27/2026			118,022.30		1,229,308.59
	Subtotal and Ending Balance			3.811			313,457.05	291,036.85	4,012.61	1,229,308.59

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

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Participants										
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	01/30/2026		22,292.92			1,182,862.70
				3.811						1,205,155.62
		Subtotal and Ending Balance		3.811			22,292.92	100.15	3,816.86	1,205,155.62
636041	636041	ALLOCATE		3.811	01/01/2026			66.35	2,528.79	781,143.95
				3.811	01/30/2026			22,292.92		783,606.39
				3.811						761,313.47
		Subtotal and Ending Balance		3.811			0.00	22,359.27	2,528.79	761,313.47
636042	636042	ALLOCATE		3.811	01/01/2026			100.92	3,846.37	1,188,262.85
				3.811						1,192,008.30
		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
				3.811						124,548.29
		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
				3.811	01/16/2026		50,000.00			243,595.72
				3.811						293,595.72
		Subtotal and Ending Balance		3.811			50,000.00	20.62	786.03	293,595.72
638010	638010	ALLOCATE		3.812	01/01/2026			1.83	69.60	21,500.25
				3.812						21,568.02
		Subtotal and Ending Balance		3.812			0.00	1.83	69.60	21,568.02

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		3.811	01/01/2026			47.35	1,804.45	557,450.10
				3.811						559,207.20
		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
				3.811						63,822.52
		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
				3.811						103,130.77
		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
				3.811						8,975.29
		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
				3.811						211,072.25
		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
				3.811						14,850.67
		Subtotal and Ending Balance		3.811			0.00	1.26	47.92	14,850.67
651010	651010	ALLOCATE		3.811	01/01/2026			38.90	1,482.52	457,997.70
				3.811						459,441.32
		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
				3.811						561,059.16
		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
				3.811						21,553.07
		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
				3.744						31.55
		Subtotal and Ending Balance		3.744			0.00	0.00	0.10	31.55

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652040	652040	ALLOCATE		3.811	01/01/2026			13.18	502.38	155,200.20
				3.811						155,689.40
		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
				3.812						2,776.39
		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
				3.811						290,366.96
		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
				3.811						9,275.48
		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
				3.811	01/30/2026			24,000.00		182,914.76
		Subtotal and Ending Balance		3.811			0.00	24,016.80	640.19	158,914.76
653020	653020	ALLOCATE		3.811	01/01/2026			2.49	94.72	32,166.17
				3.811	01/30/2026			3,500.00		32,258.40
		Subtotal and Ending Balance		3.811			0.00	3,502.49	94.72	28,758.40
653040	653040	ALLOCATE		3.811	01/01/2026			27.96	1,065.52	344,655.28
				3.811	01/30/2026			12,000.00		345,692.84
		Subtotal and Ending Balance		3.811			0.00	12,027.96	1,065.52	333,692.84
653050	653050	ALLOCATE		3.811	01/01/2026			17.10	651.62	201,305.55
				3.811	01/30/2026			8,600.00		201,940.07
		Subtotal and Ending Balance		3.811			0.00	8,617.10	651.62	193,340.07
653060	653060	ALLOCATE		3.812	01/01/2026			0.79	29.95	9,251.50
				3.812						9,280.66
		Subtotal and Ending Balance		3.812			0.00	0.79	29.95	9,280.66

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654010	654010	ALLOCATE		3.811	01/01/2026			751.54	28,643.06	8,848,727.69
				3.811						8,876,619.21
		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
				3.811						588,051.80
		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
				3.811	01/23/2026	74,789.03				1,060,560.50
		Subtotal and Ending Balance		3.811			74,789.03	77.13	2,939.48	1,135,349.53
654040	654040	ALLOCATE		3.811	01/01/2026			306.29	11,673.54	3,629,444.55
				3.811	01/23/2026			633,284.90		3,640,811.80
		Subtotal and Ending Balance		3.811			0.00	633,591.19	11,673.54	3,007,526.90
654050	654050	ALLOCATE		3.811	01/01/2026			61.51	2,344.14	724,176.59
				3.811						726,459.22
		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
				3.811						35,497.34
		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
				3.811	01/30/2026			226,303.06		1,157,981.84
		Subtotal and Ending Balance		3.811			0.00	226,379.18	2,901.27	931,678.78
655020	655020	ALLOCATE		3.811	01/01/2026			14.32	545.88	159,594.82
				3.811	01/30/2026	29,962.58				160,126.38
		Subtotal and Ending Balance		3.811			29,962.58	14.32	545.88	190,088.96
655030	655030	ALLOCATE		3.811	01/01/2026			2.66	101.55	31,909.66
				3.811	01/30/2026	8,853.35				32,008.55
										40,861.90

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.811			8,853.35	2.66	101.55	40,861.90
655040	655040	ALLOCATE		3.811	01/01/2026			99.28	3,783.90	1,180,583.13
				3.811	01/30/2026		456,575.82			1,640,843.57
	Subtotal and Ending Balance			3.811			456,575.82	99.28	3,783.90	1,640,843.57
655050	655050	ALLOCATE		3.811	01/01/2026			6.86	261.46	80,772.91
	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
	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
	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
	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
	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
	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
	Subtotal and Ending Balance			3.811			0.00	5.48	209.01	64,772.53
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

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	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
				3.811	01/30/2026		25,426.50			282,905.92
	Subtotal and Ending Balance			3.811			25,426.50	21.29	811.26	282,905.92
657033	657033	ALLOCATE		3.811	01/01/2026			21.58	822.40	260,077.21
				3.811	01/30/2026		32,560.67			260,878.03
	Subtotal and Ending Balance			3.811			32,560.67	21.58	822.40	293,438.70
657334	657334	ALLOCATE		3.811	01/01/2026			10.29	392.06	126,822.76
				3.811	01/30/2026		11,127.60			127,204.53
	Subtotal and Ending Balance			3.811			11,127.60	10.29	392.06	138,332.13
657335	657335	ALLOCATE		3.811	01/01/2026			10.53	401.23	127,755.38
				3.811	01/30/2026		7,418.40			128,146.08
	Subtotal and Ending Balance			3.811			7,418.40	10.53	401.23	135,564.48
657336	657336	ALLOCATE		3.811	01/01/2026			6.77	258.10	89,271.60
				3.811	01/28/2026			49,785.00		89,522.93
				3.811	01/30/2026		18,606.00			39,737.93
	Subtotal and Ending Balance			3.811			18,606.00	49,791.77	258.10	58,343.93
657337	657337	ALLOCATE		3.811	01/01/2026			19.89	758.05	173,424.54
				3.811	01/07/2026			83,485.31		174,162.70
				3.811	01/30/2026		6,202.00			90,677.39
	Subtotal and Ending Balance			3.811			6,202.00	83,505.20	758.05	96,879.39
657339	657339	ALLOCATE		3.811	01/01/2026			10.26	391.03	120,801.31
										121,182.08
	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
										210,823.11

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.811			0.00	17.85	680.28	210,823.11
657410	657410	ALLOCATE		3.811	01/01/2026			5.46	208.13	64,297.71
	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
	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
	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
	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
	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
	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
	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
	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
	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
	Subtotal and Ending Balance			3.812			0.00	0.30	11.61	3,597.35

Allocation Portfolio
Cash/Checking Activity
January 1, 2026 - January 31, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.812			0.00	0.30	11.61	3,597.35
673010	673010	ALLOCATE		3.812	01/01/2026			1.35	51.49	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	2,187.98
	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	5,420.57
	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	8,643.86
	Subtotal and Ending Balance			3.811			0.00	0.73	27.89	8,643.86
Totals and Ending Balance for Participants							4,316,240.18	25,786,698.52	584,265.86	164,740,968.05