

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE								7,654,364.64
			4.606	03/01/2026				587.18	27,043.55	7,680,821.01
			4.606	03/01/2026	125		241.25			7,681,062.26
			4.606	03/01/2026	131		205.13			7,681,267.39
			4.606	03/01/2026	133		44.37			7,681,311.76
			4.606	03/01/2026	135		22.25			7,681,334.01
			4.606	03/01/2026	140		26,341.77			7,707,675.78
			4.606	03/01/2026	301		19,833.11			7,727,508.89
			4.606	03/01/2026	304		6,963.86			7,734,472.75
			4.606	03/01/2026	305		156.43			7,734,629.18
			4.606	03/01/2026	309		571.02			7,735,200.20
			4.606	03/01/2026	511		254.16			7,735,454.36
			4.606	03/01/2026	517		24.81			7,735,479.17
			4.606	03/01/2026			163,609.06			7,899,088.23
			4.606	03/01/2026	103		18.93			7,899,107.16
			4.606	03/01/2026	108		18,958.99			7,918,066.15
			4.606	03/01/2026	111		303.19			7,918,369.34
			4.606	03/01/2026	113		4,500.96			7,922,870.30
			4.606	03/01/2026	115		1,436.12			7,924,306.42
Subtotal and Ending Balance			4.606				243,485.41	587.18	27,043.55	7,924,306.42
001010	001010	ALLOCATE								48,021,226.80
			4.606	03/01/2026				3,631.21	167,240.27	48,184,835.86
			4.606	03/01/2026				163,609.06		48,021,226.80
			4.606	03/01/2026				575,736.95		47,445,489.85
			4.606	03/01/2026				2,000,000.00		45,445,489.85
Subtotal and Ending Balance			4.606				0.00	2,742,977.22	167,240.27	45,445,489.85
00111810	00111810	ALLOCATE								138,633.70
			4.606	03/01/2026				10.63	489.81	139,112.88
Subtotal and Ending Balance			4.606				0.00	10.63	489.81	139,112.88
101	101	ALLOCATE								1,622,619.13
			4.606	03/01/2026				124.64	5,740.30	1,628,234.79
Subtotal and Ending Balance			4.606				0.00	124.64	5,740.30	1,628,234.79

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE								5,477.13
			4.605	03/01/2026				0.42	19.35	5,496.06
			4.605	03/01/2026				18.93		5,477.13
		Subtotal and Ending Balance	4.605				0.00	19.35	19.35	5,477.13
105	105	ALLOCATE								3,227,981.16
			4.606	03/01/2026				247.63	11,404.75	3,239,138.28
		Subtotal and Ending Balance	4.606				0.00	247.63	11,404.75	3,239,138.28
106	106	ALLOCATE								11,037,023.82
			4.606	03/01/2026				777.91	35,827.77	11,072,073.68
		Subtotal and Ending Balance	4.606				0.00	777.91	35,827.77	11,072,073.68
106116	106116	ALLOCATE								552,622.50
			4.606	03/01/2026				42.39	1,952.46	554,532.57
		Subtotal and Ending Balance	4.606				0.00	42.39	1,952.46	554,532.57
107	107	ALLOCATE								3,649,152.67
			4.606	03/01/2026				305.34	14,062.68	3,662,910.01
		Subtotal and Ending Balance	4.606				0.00	305.34	14,062.68	3,662,910.01
108	108	ALLOCATE								5,529,529.96
			4.606	03/01/2026				420.78	19,379.77	5,548,488.95
			4.606	03/01/2026				18,958.99		5,529,529.96
		Subtotal and Ending Balance	4.606				0.00	19,379.77	19,379.77	5,529,529.96
111	111	ALLOCATE								94,663.72
			4.606	03/01/2026				6.73	309.92	94,966.91
			4.606	03/01/2026				303.19		94,663.72
		Subtotal and Ending Balance	4.606				0.00	309.92	309.92	94,663.72
112	112	ALLOCATE								562,203.65
			4.606	03/01/2026				43.13	1,986.32	564,146.84
		Subtotal and Ending Balance	4.606				0.00	43.13	1,986.32	564,146.84
113	113	ALLOCATE								1,429,560.82
			4.606	03/01/2026				99.90	4,600.86	1,434,061.78
			4.606	03/01/2026				4,500.96		1,429,560.82
		Subtotal and Ending Balance	4.606				0.00	4,600.86	4,600.86	1,429,560.82

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE		4.606	03/01/2026			52.88	2,435.37	689,302.26
				4.606						691,684.75
		Subtotal and Ending Balance		4.606			0.00	52.88	2,435.37	691,684.75
115	115	ALLOCATE		4.606	03/01/2026			31.87	1,467.99	415,497.11
				4.606	03/01/2026			1,436.12		415,497.11
		Subtotal and Ending Balance		4.606			0.00	1,467.99	1,467.99	415,497.11
116	116	ALLOCATE		4.606	03/01/2026			171.26	7,887.54	2,036,048.21
		Subtotal and Ending Balance		4.606			0.00	171.26	7,887.54	2,043,764.49
116-1	116-1	ALLOCATE		4.606	03/01/2026			43.77	2,015.80	570,549.76
		Subtotal and Ending Balance		4.606			0.00	43.77	2,015.80	572,521.79
116-2	116-2	ALLOCATE		4.606	03/01/2026			11.52	530.43	150,131.07
		Subtotal and Ending Balance		4.606			0.00	11.52	530.43	150,649.98
117826	117826	ALLOCATE		4.606	03/01/2026			0.30	14.01	3,964.76
		Subtotal and Ending Balance		4.606			0.00	0.30	14.01	3,978.47
117828	117828	ALLOCATE		4.606	03/01/2026			0.94	43.52	12,316.45
		Subtotal and Ending Balance		4.606			0.00	0.94	43.52	12,359.03
118	118	ALLOCATE		4.606	03/01/2026			7.56	348.13	98,534.52
		Subtotal and Ending Balance		4.606			0.00	7.56	348.13	98,875.09
120	120	ALLOCATE		4.606	03/01/2026			294.13	13,546.58	3,834,202.15
		Subtotal and Ending Balance		4.606			0.00	294.13	13,546.58	3,847,454.60
121	121	ALLOCATE		4.606	03/01/2026			4.72	217.42	61,538.21
										61,750.91

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE		4.606	03/01/2026		12,845.15			61,750.91
										74,596.06
		Subtotal and Ending Balance		4.606			12,845.15	4.72	217.42	74,596.06
122	122	ALLOCATE		4.606	03/01/2026			1.39	64.01	18,117.38
										18,180.00
		Subtotal and Ending Balance		4.606			0.00	1.39	64.01	18,180.00
123	123	ALLOCATE		4.606	03/01/2026			6.47	297.94	84,329.57
										84,621.04
		Subtotal and Ending Balance		4.606			0.00	6.47	297.94	84,621.04
124	124	ALLOCATE		4.606	03/01/2026			41.75	1,922.75	544,213.08
										546,094.08
		Subtotal and Ending Balance		4.606			0.00	41.75	1,922.75	546,094.08
125	125	ALLOCATE		4.606	03/01/2026			5.35	246.60	69,796.48
				4.606	03/01/2026			241.25		70,037.73
										69,796.48
		Subtotal and Ending Balance		4.606			0.00	246.60	246.60	69,796.48
130	130	ALLOCATE		4.606	03/01/2026			2.71	124.67	35,286.34
										35,408.30
		Subtotal and Ending Balance		4.606			0.00	2.71	124.67	35,408.30
131	131	ALLOCATE		4.606	03/01/2026			4.55	209.68	59,347.82
				4.606	03/01/2026			205.13		59,552.95
										59,347.82
		Subtotal and Ending Balance		4.606			0.00	209.68	209.68	59,347.82
133	133	ALLOCATE		4.606	03/01/2026			0.98	45.35	12,835.15
				4.606	03/01/2026			44.37		12,879.52
										12,835.15
		Subtotal and Ending Balance		4.606			0.00	45.35	45.35	12,835.15
134	134	ALLOCATE		4.606	03/01/2026			16.38	754.41	213,527.81
										214,265.84
		Subtotal and Ending Balance		4.606			0.00	16.38	754.41	214,265.84

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE								6,436.29
			4.606	03/01/2026				0.49	22.74	6,458.54
			4.606	03/01/2026				22.25		6,436.29
		Subtotal and Ending Balance	4.606				0.00	22.74	22.74	6,436.29
140	140	ALLOCATE								7,621,209.59
			4.606	03/01/2026				584.64	26,926.41	7,647,551.36
			4.606	03/01/2026				26,341.77		7,621,209.59
		Subtotal and Ending Balance	4.606				0.00	26,926.41	26,926.41	7,621,209.59
142	142	ALLOCATE								74,699.60
			4.606	03/01/2026				5.73	263.92	74,957.79
		Subtotal and Ending Balance	4.606				0.00	5.73	263.92	74,957.79
201003	201033	ALLOCATE								2,526.80
			4.607	03/01/2026				0.19	8.93	2,535.54
		Subtotal and Ending Balance	4.607				0.00	0.19	8.93	2,535.54
203030	203030	ALLOCATE								20,606.16
			4.605	03/01/2026				1.58	72.80	20,677.38
		Subtotal and Ending Balance	4.605				0.00	1.58	72.80	20,677.38
203032	203032	ALLOCATE								5,167.57
			4.606	03/01/2026				0.40	18.26	5,185.43
		Subtotal and Ending Balance	4.606				0.00	0.40	18.26	5,185.43
203040	203040	ALLOCATE								4,474.54
			4.606	03/01/2026				0.34	15.81	4,490.01
		Subtotal and Ending Balance	4.606				0.00	0.34	15.81	4,490.01
203109	203109	ALLOCATE								5,183.85
			4.607	03/01/2026				0.40	18.32	5,201.77
		Subtotal and Ending Balance	4.607				0.00	0.40	18.32	5,201.77
301	301	ALLOCATE								5,738,118.97
			4.606	03/01/2026				440.18	20,273.29	5,757,952.08
			4.606	03/01/2026				19,833.11		5,738,118.97
		Subtotal and Ending Balance	4.606				0.00	20,273.29	20,273.29	5,738,118.97

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
302109	302109	ALLOCATE								8,009,263.66
			4.606	03/01/2026				614.41	28,297.44	8,036,946.69
		Subtotal and Ending Balance	4.606				0.00	614.41	28,297.44	8,036,946.69
304	304	ALLOCATE								2,014,785.50
			4.606	03/01/2026				154.56	7,118.42	2,021,749.36
			4.606	03/01/2026				6,963.86		2,014,785.50
		Subtotal and Ending Balance	4.606				0.00	7,118.42	7,118.42	2,014,785.50
305	305	ALLOCATE								45,259.14
			4.606	03/01/2026				3.47	159.90	45,415.57
			4.606	03/01/2026				156.43		45,259.14
		Subtotal and Ending Balance	4.606				0.00	159.90	159.90	45,259.14
309	309	ALLOCATE								165,206.92
			4.606	03/01/2026				12.67	583.69	165,777.94
			4.606	03/01/2026				571.02		165,206.92
		Subtotal and Ending Balance	4.606				0.00	583.69	583.69	165,206.92
401	401	ALLOCATE								3,311,392.27
			4.606	03/01/2026				254.02	11,699.44	3,322,837.69
		Subtotal and Ending Balance	4.606				0.00	254.02	11,699.44	3,322,837.69
401010	401010	ALLOCATE								1,137,038.38
			4.606	03/01/2026				87.22	4,017.26	1,140,968.42
		Subtotal and Ending Balance	4.606				0.00	87.22	4,017.26	1,140,968.42
401011	401011	ALLOCATE								487,027.52
			4.606	03/01/2026				37.36	1,720.71	488,710.87
		Subtotal and Ending Balance	4.606				0.00	37.36	1,720.71	488,710.87
401020	401020	ALLOCATE								479,710.14
			4.606	03/01/2026				36.80	1,694.86	481,368.20
		Subtotal and Ending Balance	4.606				0.00	36.80	1,694.86	481,368.20
402	402	ALLOCATE								880,403.82
			4.606	03/01/2026				79.59	3,665.74	883,989.97
		Subtotal and Ending Balance	4.606				0.00	79.59	3,665.74	883,989.97

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		4.606	03/01/2026			120.14	5,533.22	1,575,904.06
		Subtotal and Ending Balance		4.606			0.00	120.14	5,533.22	1,581,317.14
501	501	ALLOCATE		4.606	03/01/2026			282.11	12,993.10	3,812,598.82
		Subtotal and Ending Balance		4.606			0.00	282.11	12,993.10	3,825,309.81
501061	501061	ALLOCATE		4.606	03/01/2026			91.65	4,221.15	1,194,748.20
		Subtotal and Ending Balance		4.606			0.00	91.65	4,221.15	1,198,877.70
501062	501062	ALLOCATE		4.606	03/01/2026			4.30	198.15	56,084.70
		Subtotal and Ending Balance		4.606			0.00	4.30	198.15	56,278.55
501063	501063	ALLOCATE		4.606	03/01/2026			2.44	112.29	31,781.79
		Subtotal and Ending Balance		4.606			0.00	2.44	112.29	31,891.64
511	511	ALLOCATE		4.606	03/01/2026			5.64	259.80	73,533.81
				4.606	03/01/2026			254.16		73,787.97
		Subtotal and Ending Balance		4.606			0.00	259.80	259.80	73,533.81
517	517	ALLOCATE		4.606	03/01/2026			0.55	25.36	7,177.14
				4.606	03/01/2026			24.81		7,201.95
		Subtotal and Ending Balance		4.606			0.00	25.36	25.36	7,177.14
601	601	ALLOCATE		4.606	03/01/2026			0.57	26.08	7,381.24
		Subtotal and Ending Balance		4.606			0.00	0.57	26.08	7,406.75
631010	631010	ALLOCATE		4.611	03/01/2026			0.09	3.99	1,128.11
		Subtotal and Ending Balance		4.611			0.00	0.09	3.99	1,132.01
635010	635010	ALLOCATE								259,679.90

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
635010	635010	ALLOCATE		4.606	03/01/2026			21.59	994.16	259,679.90
				4.606						260,652.47
		Subtotal and Ending Balance		4.606			0.00	21.59	994.16	260,652.47
636010	636010	ALLOCATE		4.606	03/01/2026			308.01	14,185.67	3,528,273.07
				4.606						3,542,150.73
		Subtotal and Ending Balance		4.606			0.00	308.01	14,185.67	3,542,150.73
636011	636011	ALLOCATE		4.606	03/01/2026			90.18	4,153.51	1,029,521.77
				4.606						1,033,585.10
		Subtotal and Ending Balance		4.606			0.00	90.18	4,153.51	1,033,585.10
636020	636020	ALLOCATE		4.606	03/01/2026			20.90	962.48	272,417.49
				4.606						273,359.07
		Subtotal and Ending Balance		4.606			0.00	20.90	962.48	273,359.07
636030	636030	ALLOCATE		4.606	03/01/2026			19.27	887.66	251,241.20
				4.606						252,109.59
		Subtotal and Ending Balance		4.606			0.00	19.27	887.66	252,109.59
636031	636031	ALLOCATE		4.606	03/01/2026			1.60	73.76	20,876.03
				4.606						20,948.19
		Subtotal and Ending Balance		4.606			0.00	1.60	73.76	20,948.19
636040	636040	ALLOCATE		4.606	03/01/2026			92.74	4,271.14	1,208,895.63
				4.606						1,213,074.03
		Subtotal and Ending Balance		4.606			0.00	92.74	4,271.14	1,213,074.03
636041	636041	ALLOCATE		4.606	03/01/2026			58.59	2,698.51	763,783.54
				4.606						766,423.46
		Subtotal and Ending Balance		4.606			0.00	58.59	2,698.51	766,423.46
636042	636042	ALLOCATE		4.606	03/01/2026			91.73	4,224.77	1,195,772.64
				4.606						1,199,905.68
		Subtotal and Ending Balance		4.606			0.00	91.73	4,224.77	1,199,905.68
636060	636060	ALLOCATE		4.606	03/01/2026			9.58	441.43	124,941.61
				4.606						125,373.46
		Subtotal and Ending Balance		4.606			0.00	9.58	441.43	125,373.46

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
637010	637010	ALLOCATE		4.606	03/01/2026			22.59	1,040.31	294,446.49
		Subtotal and Ending Balance		4.606			0.00	22.59	1,040.31	295,464.21
638010	638010	ALLOCATE		4.605	03/01/2026			1.66	76.44	21,636.13
		Subtotal and Ending Balance		4.605			0.00	1.66	76.44	21,710.91
639010	639010	ALLOCATE		4.606	03/01/2026			43.03	1,981.97	560,973.17
		Subtotal and Ending Balance		4.606			0.00	43.03	1,981.97	562,912.11
639022	639022	ALLOCATE		4.606	03/01/2026			4.91	226.20	64,024.07
		Subtotal and Ending Balance		4.606			0.00	4.91	226.20	64,245.36
639035	639035	ALLOCATE		4.606	03/01/2026			7.94	365.52	103,456.45
		Subtotal and Ending Balance		4.606			0.00	7.94	365.52	103,814.03
640010	640010	ALLOCATE		4.606	03/01/2026			0.69	31.81	9,003.64
		Subtotal and Ending Balance		4.606			0.00	0.69	31.81	9,034.76
640040	640040	ALLOCATE		4.606	03/01/2026			13.23	609.29	111,738.81
		Subtotal and Ending Balance		4.606			0.00	13.23	609.29	112,334.87
641010-P	641010-P	ALLOCATE		4.605	03/01/2026			1.14	52.63	14,897.57
		Subtotal and Ending Balance		4.605			0.00	1.14	52.63	14,949.06
651010	651010	ALLOCATE		4.606	03/01/2026			33.16	1,527.43	410,892.23
		Subtotal and Ending Balance		4.606			0.00	33.16	1,527.43	412,386.50
652010	652010	ALLOCATE		4.606	03/01/2026			43.18	1,988.53	562,830.98
		Subtotal and Ending Balance		4.606			0.00	43.18	1,988.53	564,776.33

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE		4.606	03/01/2026			1.66	76.39	21,621.13
				4.606						21,695.86
		Subtotal and Ending Balance		4.606			0.00	1.66	76.39	21,695.86
652030	652030	ALLOCATE		4.531	03/01/2026				0.11	31.65
				4.531						31.76
		Subtotal and Ending Balance		4.531			0.00	0.00	0.11	31.76
652040	652040	ALLOCATE		4.606	03/01/2026			11.98	551.80	156,181.07
				4.606						156,720.89
		Subtotal and Ending Balance		4.606			0.00	11.98	551.80	156,720.89
652050	652050	ALLOCATE		4.606	03/01/2026			0.21	9.84	2,785.15
				4.606						2,794.78
		Subtotal and Ending Balance		4.606			0.00	0.21	9.84	2,794.78
652060	652060	ALLOCATE		4.606	03/01/2026			22.35	1,029.13	291,283.94
				4.606						292,290.72
		Subtotal and Ending Balance		4.606			0.00	22.35	1,029.13	292,290.72
652061	652061	ALLOCATE		4.605	03/01/2026			0.71	32.87	9,304.77
				4.605						9,336.93
		Subtotal and Ending Balance		4.605			0.00	0.71	32.87	9,336.93
653010	653010	ALLOCATE		4.606	03/01/2026			12.23	563.48	159,487.52
				4.606						160,038.77
		Subtotal and Ending Balance		4.606			0.00	12.23	563.48	160,038.77
653020	653020	ALLOCATE		4.605	03/01/2026			2.21	101.96	28,859.56
				4.605						28,959.31
		Subtotal and Ending Balance		4.605			0.00	2.21	101.96	28,959.31
653040	653040	ALLOCATE		4.606	03/01/2026			25.68	1,182.54	333,682.09
				4.606						334,838.95
		Subtotal and Ending Balance		4.606			0.00	25.68	1,182.54	334,838.95
653050	653050	ALLOCATE		4.606	03/01/2026			14.88	685.33	193,976.05
				4.606						194,646.50
		Subtotal and Ending Balance		4.606			0.00	14.88	685.33	194,646.50

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653060	653060	ALLOCATE		4.605	03/01/2026			0.71	32.89	9,309.97
										9,342.15
		Subtotal and Ending Balance		4.605			0.00	0.71	32.89	9,342.15
654010	654010	ALLOCATE		4.606	03/01/2026			682.55	31,435.92	8,838,567.67
										8,869,321.04
		Subtotal and Ending Balance		4.606			0.00	682.55	31,435.92	8,869,321.04
654020	654020	ALLOCATE		4.606	03/01/2026			45.25	2,084.20	589,908.86
										591,947.81
		Subtotal and Ending Balance		4.606			0.00	45.25	2,084.20	591,947.81
654030	654030	ALLOCATE		4.606	03/01/2026			88.07	4,056.22	1,160,462.24
										1,164,430.39
		Subtotal and Ending Balance		4.606			0.00	88.07	4,056.22	1,164,430.39
654040	654040	ALLOCATE		4.606	03/01/2026			231.67	10,669.90	3,022,056.47
										3,032,494.70
		Subtotal and Ending Balance		4.606			0.00	231.67	10,669.90	3,032,494.70
654050	654050	ALLOCATE		4.606	03/01/2026			55.90	2,574.75	728,753.37
										731,272.22
		Subtotal and Ending Balance		4.606			0.00	55.90	2,574.75	731,272.22
654060	654060	ALLOCATE		4.606	03/01/2026			2.73	125.81	35,609.44
										35,732.52
		Subtotal and Ending Balance		4.606			0.00	2.73	125.81	35,732.52
655010	655010	ALLOCATE		4.606	03/01/2026			70.67	3,254.78	738,422.49
										741,606.60
		Subtotal and Ending Balance		4.606			0.00	70.67	3,254.78	741,606.60
655020	655020	ALLOCATE		4.606	03/01/2026			14.62	673.41	190,600.74
										191,259.53
		Subtotal and Ending Balance		4.606			0.00	14.62	673.41	191,259.53
655030	655030	ALLOCATE		4.606	03/01/2026			3.14	144.73	40,964.78
										41,106.37
		Subtotal and Ending Balance		4.606			0.00	3.14	144.73	41,106.37

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		4.606	03/01/2026			126.17	5,810.79	1,644,676.49
		Subtotal and Ending Balance		4.606			0.00	126.17	5,810.79	1,650,361.11
655050	655050	ALLOCATE		4.606	03/01/2026			6.24	287.18	81,283.40
		Subtotal and Ending Balance		4.606			0.00	6.24	287.18	81,564.34
656010	656010	ALLOCATE		4.606	03/01/2026			60.89	2,804.45	793,767.89
		Subtotal and Ending Balance		4.606			0.00	60.89	2,804.45	796,511.45
656020	656020	ALLOCATE		4.606	03/01/2026			9.04	416.13	117,780.96
		Subtotal and Ending Balance		4.606			0.00	9.04	416.13	118,188.05
656030	656030	ALLOCATE		4.605	03/01/2026			0.72	33.32	9,431.56
		Subtotal and Ending Balance		4.605			0.00	0.72	33.32	9,464.16
656040	656040	ALLOCATE		4.606	03/01/2026			331.91	15,286.65	4,326,707.52
		Subtotal and Ending Balance		4.606			0.00	331.91	15,286.65	4,341,662.26
656050	656050	ALLOCATE		4.630	03/01/2026			0.01	0.47	132.34
		Subtotal and Ending Balance		4.630			0.00	0.01	0.47	132.80
656060	656060	ALLOCATE		4.606	03/01/2026			4.98	229.57	64,977.08
		Subtotal and Ending Balance		4.606			0.00	4.98	229.57	65,201.67
657010	657010	ALLOCATE		4.606	03/01/2026			60.48	2,785.63	788,440.42
		Subtotal and Ending Balance		4.606			0.00	60.48	2,785.63	791,165.57
657020	657020	ALLOCATE		4.606	03/01/2026			94.58	4,355.93	1,232,896.61
		Subtotal and Ending Balance		4.606			0.00	94.58	4,355.93	1,237,157.96

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657031	657031	ALLOCATE		4.606	03/01/2026			21.77	1,002.42	283,724.21
				4.606						284,704.86
		Subtotal and Ending Balance		4.606			0.00	21.77	1,002.42	284,704.86
657033	657033	ALLOCATE		4.606	03/01/2026			22.57	1,039.68	294,269.18
				4.606						295,286.29
		Subtotal and Ending Balance		4.606			0.00	22.57	1,039.68	295,286.29
657334	657334	ALLOCATE		4.606	03/01/2026			10.64	490.17	138,736.11
				4.606						139,215.64
		Subtotal and Ending Balance		4.606			0.00	10.64	490.17	139,215.64
657335	657335	ALLOCATE		4.606	03/01/2026			10.43	480.40	135,970.68
				4.606						136,440.65
		Subtotal and Ending Balance		4.606			0.00	10.43	480.40	136,440.65
657336	657336	ALLOCATE		4.606	03/01/2026			4.50	207.07	58,610.15
				4.606						58,812.72
		Subtotal and Ending Balance		4.606			0.00	4.50	207.07	58,812.72
657337	657337	ALLOCATE		4.606	03/01/2026			7.46	343.48	97,218.04
				4.606						97,554.06
		Subtotal and Ending Balance		4.606			0.00	7.46	343.48	97,554.06
657339	657339	ALLOCATE		4.606	03/01/2026			9.33	429.50	121,564.77
				4.606						121,984.94
		Subtotal and Ending Balance		4.606			0.00	9.33	429.50	121,984.94
657400	657400	ALLOCATE		4.606	03/01/2026			16.22	747.21	211,488.88
				4.606						212,219.87
		Subtotal and Ending Balance		4.606			0.00	16.22	747.21	212,219.87
657410	657410	ALLOCATE		4.606	03/01/2026			4.96	228.61	64,704.07
				4.606						64,927.72
		Subtotal and Ending Balance		4.606			0.00	4.96	228.61	64,927.72
660010	660010	ALLOCATE		4.606	03/01/2026			6.00	276.31	78,205.17
				4.606						78,475.48
		Subtotal and Ending Balance		4.606			0.00	6.00	276.31	78,475.48

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
663010	663010	ALLOCATE		4.606	03/01/2026			10.03	462.17	130,811.63
		Subtotal and Ending Balance		4.606			0.00	10.03	462.17	131,263.77
665010	665010	ALLOCATE		4.606	03/01/2026			6.01	276.87	78,364.44
		Subtotal and Ending Balance		4.606			0.00	6.01	276.87	78,635.30
666020	666020	ALLOCATE		4.606	03/01/2026			2.99	137.79	39,000.70
		Subtotal and Ending Balance		4.606			0.00	2.99	137.79	39,135.50
667010	667010	ALLOCATE		4.602	03/01/2026			0.11	4.96	1,404.99
		Subtotal and Ending Balance		4.602			0.00	0.11	4.96	1,409.84
667020	667020	ALLOCATE		4.605	03/01/2026			0.22	10.32	2,921.26
		Subtotal and Ending Balance		4.605			0.00	0.22	10.32	2,931.36
667040	667040	ALLOCATE		4.606	03/01/2026			14.73	678.48	192,035.61
		Subtotal and Ending Balance		4.606			0.00	14.73	678.48	192,699.36
668010	668010	ALLOCATE		4.606	03/01/2026			8.49	390.95	110,653.19
		Subtotal and Ending Balance		4.606			0.00	8.49	390.95	111,035.65
669010	669010	ALLOCATE		4.606	03/01/2026			0.28	12.75	3,608.71
		Subtotal and Ending Balance		4.606			0.00	0.28	12.75	3,621.18
673010	673010	ALLOCATE		4.606	03/01/2026			1.23	56.55	16,005.69
		Subtotal and Ending Balance		4.606			0.00	1.23	56.55	16,061.01
674010	674010	ALLOCATE		4.603	03/01/2026			0.17	7.75	2,194.88
		Subtotal and Ending Balance		4.603			0.00	0.17	7.75	2,202.46

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE		4.605	03/01/2026			0.42	19.21	5,437.69
Subtotal and Ending Balance				4.605			0.00	0.42	19.21	5,456.48
676010	676010	ALLOCATE		4.606	03/01/2026			0.67	30.64	8,671.16
Subtotal and Ending Balance				4.606			0.00	0.67	30.64	8,701.13
Totals and Ending Balance for Participants							256,330.56	2,832,067.51	591,603.78	165,716,180.11