

Allocation Portfolio

Cash/Checking Activity

March 1, 2026 - March 31, 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
			4.155	03/01/2026						7,924,306.42
Subtotal and Ending Balance			4.155				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
			4.155	03/01/2026						45,445,489.85
			4.155	03/02/2026				2,000,000.00		43,445,489.85
			4.155	03/02/2026			8,000,000.00			51,445,489.85
			4.155	03/03/2026				1,839,454.48		49,606,035.37
			4.155	03/03/2026			414,057.41			50,020,092.78
			4.155	03/04/2026				3,801.96		50,016,290.82
			4.155	03/04/2026			44,275.62			50,060,566.44
			4.155	03/04/2026				1,000,000.00		49,060,566.44
			4.155	03/05/2026				3,000,000.00		46,060,566.44

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Participants										
	001010	001010	ALLOCATE							46,060,566.44
				4.155	03/06/2026		352,286.39			46,412,852.83
				4.155	03/09/2026			150,000.00		46,262,852.83
				4.155	03/11/2026		195,397.60			46,458,250.43
				4.155	03/11/2026		2,000,000.00			48,458,250.43
				4.155	03/11/2026			443,000.00		48,015,250.43
				4.155	03/13/2026		70,000.00			48,085,250.43
				4.155	03/16/2026			464,194.26		47,621,056.17
				4.155	03/17/2026			1,000,000.00		46,621,056.17
				4.155	03/20/2026		515,733.00			47,136,789.17
				4.155	03/23/2026		315,919.60			47,452,708.77
				4.155	03/26/2026			1,965,000.00		45,487,708.77
				4.155	03/26/2026			2,000,000.00		43,487,708.77
				4.155	03/26/2026			1,540,000.00		41,947,708.77
				4.155	03/26/2026		3,000,000.00			44,947,708.77
				4.155	03/26/2026			689,400.00		44,258,308.77
				4.155	03/26/2026		579,700.00			44,838,008.77
				4.155	03/27/2026		2,000,000.00			46,838,008.77
				4.155	03/27/2026		2,000,000.00			48,838,008.77
				4.155	03/27/2026			63,827.70		48,774,181.07
				4.155	03/30/2026			4,000,000.00		44,774,181.07
				4.155	03/31/2026		1,022,320.30			45,796,501.37
				4.155	03/31/2026			44,371.35		45,752,130.02
				4.155			20,509,689.92	22,946,026.97	167,240.27	45,752,130.02
	00111810	00111810	ALLOCATE							138,633.70
				4.606	03/01/2026			10.63	489.81	139,112.88
				4.155	03/01/2026					139,112.88
				4.155			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
				4.155	03/01/2026					1,628,234.79
				4.155	03/03/2026			7,200.00		1,621,034.79
				4.155	03/11/2026			110,000.00		1,511,034.79
				4.155	03/26/2026		2,500.00			1,513,534.79
				4.155			2,500.00	117,324.64	5,740.30	1,513,534.79

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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
			4.155	03/01/2026						5,477.13
		Subtotal and Ending Balance	4.155				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
			4.155	03/01/2026						3,239,138.28
		Subtotal and Ending Balance	4.155				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
			4.155	03/01/2026						11,072,073.68
			4.155	03/03/2026				279,800.00		10,792,273.68
			4.155	03/11/2026		67,500.00				10,859,773.68
			4.155	03/26/2026		543,000.00				11,402,773.68
		Subtotal and Ending Balance	4.155				610,500.00	280,577.91	35,827.77	11,402,773.68
106116	106116	ALLOCATE								552,622.50
			4.606	03/01/2026				42.39	1,952.46	554,532.57
			4.155	03/01/2026						554,532.57
		Subtotal and Ending Balance	4.155				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
			4.155	03/01/2026						3,662,910.01
			4.155	03/03/2026				21,400.00		3,641,510.01
			4.155	03/11/2026		31,000.00				3,672,510.01
			4.155	03/26/2026				28,000.00		3,644,510.01
		Subtotal and Ending Balance	4.155				31,000.00	49,705.34	14,062.68	3,644,510.01
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
			4.155	03/01/2026						5,529,529.96
			4.155	03/03/2026				1,330.00		5,528,199.96
			4.155	03/11/2026		114,500.00				5,642,699.96

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Participants										
108	108	ALLOCATE		4.155	03/26/2026			34,200.00		5,608,499.96
Subtotal and Ending Balance				4.155			114,500.00	54,909.77	19,379.77	5,608,499.96
111	111	ALLOCATE		4.606	03/01/2026			6.73	309.92	94,966.91
				4.606	03/01/2026			303.19		94,663.72
				4.155	03/01/2026					94,663.72
				4.155	03/26/2026		120,000.00			214,663.72
Subtotal and Ending Balance				4.155			120,000.00	309.92	309.92	214,663.72
112	112	ALLOCATE		4.606	03/01/2026			43.13	1,986.32	564,146.84
				4.155	03/01/2026					564,146.84
Subtotal and Ending Balance				4.155			0.00	43.13	1,986.32	564,146.84
113	113	ALLOCATE		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
				4.155	03/01/2026					1,429,560.82
				4.155	03/11/2026			300.00		1,429,260.82
				4.155	03/26/2026		400.00			1,429,660.82
Subtotal and Ending Balance				4.155			400.00	4,900.86	4,600.86	1,429,660.82
114	114	ALLOCATE		4.606	03/01/2026			52.88	2,435.37	691,684.75
				4.155	03/01/2026					691,684.75
Subtotal and Ending Balance				4.155			0.00	52.88	2,435.37	691,684.75
115	115	ALLOCATE		4.606	03/01/2026			31.87	1,467.99	416,933.23
				4.606	03/01/2026			1,436.12		415,497.11
				4.155	03/01/2026					415,497.11
Subtotal and Ending Balance				4.155			0.00	1,467.99	1,467.99	415,497.11
116	116	ALLOCATE		4.606	03/01/2026			171.26	7,887.54	2,043,764.49
				4.155	03/01/2026					2,043,764.49

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				4.155			0.00	171.26	7,887.54	2,043,764.49
	Subtotal and Ending Balance			4.155						
116-1	116-1	ALLOCATE								570,549.76
				4.606	03/01/2026			43.77	2,015.80	572,521.79
				4.155	03/01/2026					572,521.79
	Subtotal and Ending Balance			4.155			0.00	43.77	2,015.80	572,521.79
116-2	116-2	ALLOCATE								150,131.07
				4.606	03/01/2026			11.52	530.43	150,649.98
				4.155	03/01/2026					150,649.98
	Subtotal and Ending Balance			4.155			0.00	11.52	530.43	150,649.98
117826	117826	ALLOCATE								3,964.76
				4.606	03/01/2026			0.30	14.01	3,978.47
				4.155	03/01/2026					3,978.47
	Subtotal and Ending Balance			4.155			0.00	0.30	14.01	3,978.47
117828	117828	ALLOCATE								12,316.45
				4.606	03/01/2026			0.94	43.52	12,359.03
				4.156	03/01/2026					12,359.03
	Subtotal and Ending Balance			4.156			0.00	0.94	43.52	12,359.03
118	118	ALLOCATE								98,534.52
				4.606	03/01/2026			7.56	348.13	98,875.09
				4.155	03/01/2026					98,875.09
	Subtotal and Ending Balance			4.155			0.00	7.56	348.13	98,875.09
120	120	ALLOCATE								3,834,202.15
				4.606	03/01/2026			294.13	13,546.58	3,847,454.60
				4.155	03/01/2026					3,847,454.60
	Subtotal and Ending Balance			4.155			0.00	294.13	13,546.58	3,847,454.60
121	121	ALLOCATE								61,538.21
				4.606	03/01/2026			4.72	217.42	61,750.91
				4.606	03/01/2026		12,845.15			74,596.06
				4.155	03/01/2026					74,596.06
				4.155	03/11/2026			19,068.60		55,527.46
	Subtotal and Ending Balance			4.155			12,845.15	19,073.32	217.42	55,527.46
122	122	ALLOCATE								18,117.38
				4.606	03/01/2026			1.39	64.01	18,180.00

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Participants										
122	122	ALLOCATE		4.155	03/01/2026					18,180.00
										18,180.00
		Subtotal and Ending Balance		4.155			0.00	1.39	64.01	18,180.00
123	123	ALLOCATE		4.606	03/01/2026			6.47	297.94	84,329.57
				4.155	03/01/2026					84,621.04
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					546,094.08
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					69,796.48
		Subtotal and Ending Balance		4.155			0.00	246.60	246.60	69,796.48
130	130	ALLOCATE		4.606	03/01/2026			2.71	124.67	35,286.34
				4.155	03/01/2026					35,408.30
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					59,347.82
		Subtotal and Ending Balance		4.155			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
				4.156	03/01/2026					12,835.15
		Subtotal and Ending Balance		4.156			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

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Participants										
134	134	ALLOCATE		4.155	03/01/2026					214,265.84
										214,265.84
		Subtotal and Ending Balance		4.155			0.00	16.38	754.41	214,265.84
135	135	ALLOCATE		4.606	03/01/2026			0.49	22.74	6,436.29
				4.606	03/01/2026			22.25		6,436.29
				4.154	03/01/2026					6,436.29
		Subtotal and Ending Balance		4.154			0.00	22.74	22.74	6,436.29
140	140	ALLOCATE		4.606	03/01/2026			584.64	26,926.41	7,621,209.59
				4.606	03/01/2026			26,341.77		7,621,209.59
				4.155	03/01/2026					7,621,209.59
		Subtotal and Ending Balance		4.155			0.00	26,926.41	26,926.41	7,621,209.59
142	142	ALLOCATE		4.606	03/01/2026			5.73	263.92	74,699.60
				4.155	03/01/2026					74,957.79
		Subtotal and Ending Balance		4.155			0.00	5.73	263.92	74,957.79
201003	201033	ALLOCATE		4.607	03/01/2026			0.19	8.93	2,526.80
				4.156	03/01/2026					2,535.54
		Subtotal and Ending Balance		4.156			0.00	0.19	8.93	2,535.54
203030	203030	ALLOCATE		4.605	03/01/2026			1.58	72.80	20,606.16
				4.155	03/01/2026					20,677.38
		Subtotal and Ending Balance		4.155			0.00	1.58	72.80	20,677.38
203032	203032	ALLOCATE		4.606	03/01/2026			0.40	18.26	5,167.57
				4.155	03/01/2026					5,185.43
		Subtotal and Ending Balance		4.155			0.00	0.40	18.26	5,185.43
203040	203040	ALLOCATE		4.606	03/01/2026			0.34	15.81	4,474.54
				4.156	03/01/2026					4,490.01
										4,490.01

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				4.156			0.00	0.34	15.81	4,490.01
	Subtotal and Ending Balance			4.156			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
				4.156	03/01/2026					5,201.77
	Subtotal and Ending Balance			4.156			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
				4.155	03/01/2026					5,738,118.97
	Subtotal and Ending Balance			4.155			0.00	20,273.29	20,273.29	5,738,118.97
302109	302109	ALLOCATE								8,009,263.66
				4.606	03/01/2026			614.41	28,297.44	8,036,946.69
				4.155	03/01/2026					8,036,946.69
				4.155	03/11/2026			44,529.00		7,992,417.69
	Subtotal and Ending Balance			4.155			0.00	45,143.41	28,297.44	7,992,417.69
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
				4.155	03/01/2026					2,014,785.50
	Subtotal and Ending Balance			4.155			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
				4.155	03/01/2026					45,259.14
				4.155	03/11/2026			21,500.00		23,759.14
	Subtotal and Ending Balance			4.155			0.00	21,659.90	159.90	23,759.14
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
				4.155	03/01/2026					165,206.92
	Subtotal and Ending Balance			4.155			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

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Participants										
401	401	ALLOCATE								3,322,837.69
				4.155	03/01/2026					3,322,837.69
				4.155	03/03/2026		500,000.00			3,822,837.69
		Subtotal and Ending Balance		4.155			500,000.00	254.02	11,699.44	3,822,837.69
401010	401010	ALLOCATE								1,137,038.38
				4.606	03/01/2026			87.22	4,017.26	1,140,968.42
				4.155	03/01/2026					1,140,968.42
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					488,710.87
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					481,368.20
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					883,989.97
		Subtotal and Ending Balance		4.155			0.00	79.59	3,665.74	883,989.97
403	403	ALLOCATE								1,575,904.06
				4.606	03/01/2026			120.14	5,533.22	1,581,317.14
				4.155	03/01/2026					1,581,317.14
				4.155	03/03/2026			7,100.00		1,574,217.14
				4.155	03/11/2026		11,500.00			1,585,717.14
				4.155	03/26/2026		23,500.00			1,609,217.14
		Subtotal and Ending Balance		4.155			35,000.00	7,220.14	5,533.22	1,609,217.14
501	501	ALLOCATE								3,812,598.82
				4.606	03/01/2026			282.11	12,993.10	3,825,309.81
				4.155	03/01/2026					3,825,309.81
				4.155	03/03/2026			41,500.00		3,783,809.81
				4.155	03/11/2026		218,500.00			4,002,309.81
				4.155	03/26/2026			517,500.00		3,484,809.81

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				4.155			218,500.00	559,282.11	12,993.10	3,484,809.81
501061	501061	ALLOCATE		4.606	03/01/2026			91.65	4,221.15	1,194,748.20
				4.155	03/01/2026					1,198,877.70
Subtotal and Ending Balance				4.155			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
				4.155	03/01/2026					56,278.55
				4.155	03/03/2026		4,454.48			60,733.03
Subtotal and Ending Balance				4.155			4,454.48	4.30	198.15	60,733.03
501063	501063	ALLOCATE		4.606	03/01/2026			2.44	112.29	31,781.79
				4.155	03/01/2026					31,891.64
Subtotal and Ending Balance				4.155			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
				4.155	03/01/2026					73,533.81
				4.155	03/13/2026			70,000.00		73,533.81
Subtotal and Ending Balance				4.155			0.00	70,259.80	259.80	3,533.81
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
				4.155	03/01/2026					7,177.14
Subtotal and Ending Balance				4.155			0.00	25.36	25.36	7,177.14
601	601	ALLOCATE		4.606	03/01/2026			0.57	26.08	7,381.24
				4.155	03/01/2026					7,406.75
Subtotal and Ending Balance				4.155			0.00	0.57	26.08	7,406.75
631010	631010	ALLOCATE		4.611	03/01/2026			0.09	3.99	1,128.11
				4.150	03/01/2026					1,132.01
Subtotal and Ending Balance				4.150			0.00	0.09	3.99	1,132.01

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
635010	635010	ALLOCATE								259,679.90
			4.606	03/01/2026				21.59	994.16	260,652.47
			4.155	03/01/2026						260,652.47
			4.155	03/20/2026				15,733.00		244,919.47
		Subtotal and Ending Balance	4.155				0.00	15,754.59	994.16	244,919.47
636010	636010	ALLOCATE								3,528,273.07
			4.606	03/01/2026				308.01	14,185.67	3,542,150.73
			4.155	03/01/2026						3,542,150.73
			4.155	03/03/2026		890,000.00				4,432,150.73
			4.155	03/03/2026				27,456.70		4,404,694.03
			4.155	03/06/2026				258,894.73		4,145,799.30
			4.155	03/09/2026		125,000.00				4,270,799.30
			4.155	03/31/2026				600,000.00		3,670,799.30
		Subtotal and Ending Balance	4.155				1,015,000.00	886,659.44	14,185.67	3,670,799.30
636011	636011	ALLOCATE								1,029,521.77
			4.606	03/01/2026				90.18	4,153.51	1,033,585.10
			4.155	03/01/2026						1,033,585.10
			4.155	03/03/2026		445,000.00				1,478,585.10
			4.155	03/03/2026				28,179.70		1,450,405.40
			4.155	03/06/2026				93,391.66		1,357,013.74
			4.155	03/09/2026		25,000.00				1,382,013.74
			4.155	03/31/2026				300,000.00		1,082,013.74
		Subtotal and Ending Balance	4.155				470,000.00	421,661.54	4,153.51	1,082,013.74
636020	636020	ALLOCATE								272,417.49
			4.606	03/01/2026				20.90	962.48	273,359.07
			4.155	03/01/2026						273,359.07
		Subtotal and Ending Balance	4.155				0.00	20.90	962.48	273,359.07
636030	636030	ALLOCATE								251,241.20
			4.606	03/01/2026				19.27	887.66	252,109.59
			4.155	03/01/2026						252,109.59
		Subtotal and Ending Balance	4.155				0.00	19.27	887.66	252,109.59
636031	636031	ALLOCATE								20,876.03
			4.606	03/01/2026				1.60	73.76	20,948.19

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636031	636031	ALLOCATE		4.155	03/01/2026					20,948.19
										20,948.19
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					1,213,074.03
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					766,423.46
				4.155	03/03/2026			91.01		766,332.45
		Subtotal and Ending Balance		4.155			0.00	149.60	2,698.51	766,332.45
636042	636042	ALLOCATE		4.606	03/01/2026			91.73	4,224.77	1,195,772.64
				4.155	03/01/2026					1,199,905.68
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					125,373.46
		Subtotal and Ending Balance		4.155			0.00	9.58	441.43	125,373.46
637010	637010	ALLOCATE		4.606	03/01/2026			22.59	1,040.31	294,446.49
				4.155	03/01/2026					295,464.21
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					21,710.91
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					562,912.11

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			4.155			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
				4.155	03/01/2026					64,245.36
	Subtotal and Ending Balance			4.155			0.00	4.91	226.20	64,245.36
639035	639035	ALLOCATE		4.606	03/01/2026			7.94	365.52	103,456.45
				4.155	03/01/2026					103,814.03
	Subtotal and Ending Balance			4.155			0.00	7.94	365.52	103,814.03
640010	640010	ALLOCATE		4.606	03/01/2026			0.69	31.81	9,003.64
				4.155	03/01/2026					9,034.76
	Subtotal and Ending Balance			4.155			0.00	0.69	31.81	9,034.76
640040	640040	ALLOCATE		4.606	03/01/2026			13.23	609.29	111,738.81
				4.155	03/01/2026					112,334.87
	Subtotal and Ending Balance			4.155			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
				4.155	03/01/2026					14,949.06
	Subtotal and Ending Balance			4.155			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
				4.155	03/01/2026					412,386.50
	Subtotal and Ending Balance			4.155			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
				4.155	03/01/2026					564,776.33
	Subtotal and Ending Balance			4.155			0.00	43.18	1,988.53	564,776.33
652020	652020	ALLOCATE		4.606	03/01/2026			1.66	76.39	21,621.13
				4.155	03/01/2026					21,695.86
	Subtotal and Ending Balance			4.155			0.00	1.66	76.39	21,695.86

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			4.155			0.00	1.66	76.39	21,695.86
652030	652030	ALLOCATE								31.65
				4.531	03/01/2026				0.11	31.76
				4.078	03/01/2026					31.76
	Subtotal and Ending Balance			4.078			0.00	0.00	0.11	31.76
652040	652040	ALLOCATE								156,181.07
				4.606	03/01/2026			11.98	551.80	156,720.89
				4.155	03/01/2026					156,720.89
	Subtotal and Ending Balance			4.155			0.00	11.98	551.80	156,720.89
652050	652050	ALLOCATE								2,785.15
				4.606	03/01/2026			0.21	9.84	2,794.78
				4.154	03/01/2026					2,794.78
	Subtotal and Ending Balance			4.154			0.00	0.21	9.84	2,794.78
652060	652060	ALLOCATE								291,283.94
				4.606	03/01/2026			22.35	1,029.13	292,290.72
				4.155	03/01/2026					292,290.72
	Subtotal and Ending Balance			4.155			0.00	22.35	1,029.13	292,290.72
652061	652061	ALLOCATE								9,304.77
				4.605	03/01/2026			0.71	32.87	9,336.93
				4.155	03/01/2026					9,336.93
	Subtotal and Ending Balance			4.155			0.00	0.71	32.87	9,336.93
653010	653010	ALLOCATE								159,487.52
				4.606	03/01/2026			12.23	563.48	160,038.77
				4.155	03/01/2026					160,038.77
	Subtotal and Ending Balance			4.155			0.00	12.23	563.48	160,038.77
653020	653020	ALLOCATE								28,859.56
				4.605	03/01/2026			2.21	101.96	28,959.31
				4.155	03/01/2026					28,959.31
	Subtotal and Ending Balance			4.155			0.00	2.21	101.96	28,959.31
653040	653040	ALLOCATE								333,682.09
				4.606	03/01/2026			25.68	1,182.54	334,838.95
				4.155	03/01/2026					334,838.95

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			4.155			0.00	25.68	1,182.54	334,838.95
653050	653050	ALLOCATE		4.606	03/01/2026			14.88	685.33	194,646.50
				4.155	03/01/2026					194,646.50
	Subtotal and Ending Balance			4.155			0.00	14.88	685.33	194,646.50
653060	653060	ALLOCATE		4.605	03/01/2026			0.71	32.89	9,342.15
				4.155	03/01/2026					9,342.15
	Subtotal and Ending Balance			4.155			0.00	0.71	32.89	9,342.15
654010	654010	ALLOCATE		4.606	03/01/2026			682.55	31,435.92	8,869,321.04
				4.155	03/01/2026					8,869,321.04
				4.155	03/23/2026			315,444.60		8,553,876.44
	Subtotal and Ending Balance			4.155			0.00	316,127.15	31,435.92	8,553,876.44
654020	654020	ALLOCATE		4.606	03/01/2026			45.25	2,084.20	591,947.81
				4.155	03/01/2026					591,947.81
				4.155	03/27/2026		63,827.70			655,775.51
	Subtotal and Ending Balance			4.155			63,827.70	45.25	2,084.20	655,775.51
654030	654030	ALLOCATE		4.606	03/01/2026			88.07	4,056.22	1,164,430.39
				4.155	03/01/2026					1,164,430.39
				4.155	03/16/2026		139,945.49			1,304,375.88
	Subtotal and Ending Balance			4.155			139,945.49	88.07	4,056.22	1,304,375.88
654040	654040	ALLOCATE		4.606	03/01/2026			231.67	10,669.90	3,032,494.70
				4.155	03/01/2026					3,032,494.70
				4.155	03/16/2026		30,709.12			3,063,203.82
	Subtotal and Ending Balance			4.155			30,709.12	231.67	10,669.90	3,063,203.82
654050	654050	ALLOCATE		4.606	03/01/2026			55.90	2,574.75	731,272.22
				4.155	03/01/2026					731,272.22
	Subtotal and Ending Balance			4.155			0.00	55.90	2,574.75	731,272.22

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654060	654060	ALLOCATE								35,609.44
				4.606	03/01/2026			2.73	125.81	35,732.52
				4.155	03/01/2026					35,732.52
		Subtotal and Ending Balance		4.155			0.00	2.73	125.81	35,732.52
655010	655010	ALLOCATE								738,422.49
				4.606	03/01/2026			70.67	3,254.78	741,606.60
				4.155	03/01/2026					741,606.60
				4.155	03/31/2026		21,682.73			763,289.33
		Subtotal and Ending Balance		4.155			21,682.73	70.67	3,254.78	763,289.33
655020	655020	ALLOCATE								190,600.74
				4.606	03/01/2026			14.62	673.41	191,259.53
				4.155	03/01/2026					191,259.53
				4.155	03/04/2026			29,308.41		161,951.12
				4.155	03/31/2026			27,446.61		134,504.51
		Subtotal and Ending Balance		4.155			0.00	56,769.64	673.41	134,504.51
655030	655030	ALLOCATE								40,964.78
				4.606	03/01/2026			3.14	144.73	41,106.37
				4.155	03/01/2026					41,106.37
				4.155	03/04/2026		3,801.96			44,908.33
				4.155	03/31/2026		22,688.62			67,596.95
		Subtotal and Ending Balance		4.155			26,490.58	3.14	144.73	67,596.95
655040	655040	ALLOCATE								1,644,676.49
				4.606	03/01/2026			126.17	5,810.79	1,650,361.11
				4.155	03/01/2026					1,650,361.11
				4.155	03/04/2026			14,967.21		1,635,393.90
				4.155	03/31/2026			94,873.69		1,540,520.21
		Subtotal and Ending Balance		4.155			0.00	109,967.07	5,810.79	1,540,520.21
655050	655050	ALLOCATE								81,283.40
				4.606	03/01/2026			6.24	287.18	81,564.34
				4.155	03/01/2026					81,564.34
		Subtotal and Ending Balance		4.155			0.00	6.24	287.18	81,564.34
656010	656010	ALLOCATE								793,767.89
				4.606	03/01/2026			60.89	2,804.45	796,511.45

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
656010	656010	ALLOCATE		4.155	03/01/2026					796,511.45
										796,511.45
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					118,188.05
		Subtotal and Ending Balance		4.155			0.00	9.04	416.13	118,188.05
656030	656030	ALLOCATE		4.605	03/01/2026			0.72	33.32	9,431.56
				4.155	03/01/2026					9,464.16
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					4,341,662.26
				4.155	03/20/2026			500,000.00		3,841,662.26
		Subtotal and Ending Balance		4.155			0.00	500,331.91	15,286.65	3,841,662.26
656050	656050	ALLOCATE		4.630	03/01/2026			0.01	0.47	132.34
				4.167	03/01/2026					132.80
		Subtotal and Ending Balance		4.167			0.00	0.01	0.47	132.80
656060	656060	ALLOCATE		4.606	03/01/2026			4.98	229.57	64,977.08
				4.155	03/01/2026					65,201.67
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					791,165.57
		Subtotal and Ending Balance		4.155			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
				4.155	03/01/2026					1,237,157.96

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			4.155			0.00	94.58	4,355.93	1,237,157.96
657031	657031		ALLOCATE							283,724.21
				4.606	03/01/2026			21.77	1,002.42	284,704.86
				4.155	03/01/2026					284,704.86
				4.155	03/16/2026		19,437.20			304,142.06
	Subtotal and Ending Balance			4.155			19,437.20	21.77	1,002.42	304,142.06
657033	657033		ALLOCATE							294,269.18
				4.606	03/01/2026			22.57	1,039.68	295,286.29
				4.155	03/01/2026					295,286.29
				4.155	03/16/2026		21,914.60			317,200.89
	Subtotal and Ending Balance			4.155			21,914.60	22.57	1,039.68	317,200.89
657334	657334		ALLOCATE							138,736.11
				4.606	03/01/2026			10.64	490.17	139,215.64
				4.155	03/01/2026					139,215.64
				4.155	03/16/2026		85,991.74			225,207.38
				4.155	03/23/2026			214.25		224,993.13
	Subtotal and Ending Balance			4.155			85,991.74	224.89	490.17	224,993.13
657335	657335		ALLOCATE							135,970.68
				4.606	03/01/2026			10.43	480.40	136,440.65
				4.155	03/01/2026					136,440.65
				4.155	03/16/2026		9,610.81			146,051.46
	Subtotal and Ending Balance			4.155			9,610.81	10.43	480.40	146,051.46
657336	657336		ALLOCATE							58,610.15
				4.606	03/01/2026			4.50	207.07	58,812.72
				4.155	03/01/2026					58,812.72
				4.155	03/16/2026		32,841.90			91,654.62
	Subtotal and Ending Balance			4.155			32,841.90	4.50	207.07	91,654.62
657337	657337		ALLOCATE							97,218.04
				4.606	03/01/2026			7.46	343.48	97,554.06
				4.155	03/01/2026					97,554.06
				4.155	03/16/2026		76,481.90			174,035.96
	Subtotal and Ending Balance			4.155			76,481.90	7.46	343.48	174,035.96
657338	657338		ALLOCATE							0.00

Allocation Portfolio
Cash/Checking Activity
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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657338	657338	ALLOCATE		4.155	03/01/2026					0.00
				4.155	03/16/2026		26,760.07			26,760.07
				4.155	03/23/2026			260.75		26,499.32
Subtotal and Ending Balance				4.155			26,760.07	260.75	0.00	26,499.32
657339	657339	ALLOCATE		4.606	03/01/2026			9.33	429.50	121,984.94
				4.155	03/01/2026					121,984.94
Subtotal and Ending Balance				4.155			0.00	9.33	429.50	121,984.94
657400	657400	ALLOCATE		4.606	03/01/2026			16.22	747.21	212,219.87
				4.155	03/01/2026					212,219.87
Subtotal and Ending Balance				4.155			0.00	16.22	747.21	212,219.87
657410	657410	ALLOCATE		4.606	03/01/2026			4.96	228.61	64,927.72
				4.155	03/01/2026					64,927.72
				4.155	03/16/2026		20,501.43			85,429.15
Subtotal and Ending Balance				4.155			20,501.43	4.96	228.61	85,429.15
660010	660010	ALLOCATE		4.606	03/01/2026			6.00	276.31	78,475.48
				4.155	03/01/2026					78,475.48
Subtotal and Ending Balance				4.155			0.00	6.00	276.31	78,475.48
663010	663010	ALLOCATE		4.606	03/01/2026			10.03	462.17	131,263.77
				4.155	03/01/2026					131,263.77
Subtotal and Ending Balance				4.155			0.00	10.03	462.17	131,263.77
665010	665010	ALLOCATE		4.606	03/01/2026			6.01	276.87	78,635.30
				4.155	03/01/2026					78,635.30
Subtotal and Ending Balance				4.155			0.00	6.01	276.87	78,635.30
666020	666020	ALLOCATE		4.606	03/01/2026			2.99	137.79	39,135.50

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
666020	666020	ALLOCATE		4.155	03/01/2026					39,135.50
										39,135.50
		Subtotal and Ending Balance		4.155			0.00	2.99	137.79	39,135.50
667010	667010	ALLOCATE		4.602	03/01/2026			0.11	4.96	1,404.99
				4.159	03/01/2026					1,409.84
		Subtotal and Ending Balance		4.159			0.00	0.11	4.96	1,409.84
667020	667020	ALLOCATE		4.605	03/01/2026			0.22	10.32	2,921.26
				4.153	03/01/2026					2,931.36
		Subtotal and Ending Balance		4.153			0.00	0.22	10.32	2,931.36
667040	667040	ALLOCATE		4.606	03/01/2026			14.73	678.48	192,035.61
				4.155	03/01/2026					192,699.36
		Subtotal and Ending Balance		4.155			0.00	14.73	678.48	192,699.36
668010	668010	ALLOCATE		4.606	03/01/2026			8.49	390.95	110,653.19
				4.155	03/01/2026					111,035.65
		Subtotal and Ending Balance		4.155			0.00	8.49	390.95	111,035.65
669010	669010	ALLOCATE		4.606	03/01/2026			0.28	12.75	3,608.71
				4.155	03/01/2026					3,621.18
		Subtotal and Ending Balance		4.155			0.00	0.28	12.75	3,621.18
673010	673010	ALLOCATE		4.606	03/01/2026			1.23	56.55	16,005.69
				4.155	03/01/2026					16,061.01
		Subtotal and Ending Balance		4.155			0.00	1.23	56.55	16,061.01
674010	674010	ALLOCATE		4.603	03/01/2026			0.17	7.75	2,194.88
				4.154	03/01/2026					2,202.46
		Subtotal and Ending Balance		4.154			0.00	0.17	7.75	2,202.46

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	675010	675010	ALLOCATE							5,437.69
				4.605	03/01/2026			0.42	19.21	5,456.48
				4.156	03/01/2026					5,456.48
				4.156			0.00	0.42	19.21	5,456.48
	676010	676010	ALLOCATE							8,671.16
				4.606	03/01/2026			0.67	30.64	8,701.13
				4.154	03/01/2026					8,701.13
				4.154			0.00	0.67	30.64	8,701.13
Totals and Ending Balance for Participants							24,464,070.23	26,544,807.18	591,603.78	166,211,180.11