

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2026 - April 1, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
001	001	ALLOCATE		4.155	04/01/2026			673.02	27,965.18	<b>7,924,306.42</b>
				4.155	04/01/2026	001010	162,986.51			7,951,598.58
				4.155	04/01/2026	103	18.86			8,114,585.09
				4.155	04/01/2026	108	19,284.35			8,114,603.95
				4.155	04/01/2026	111	406.03			8,133,888.30
				4.155	04/01/2026	113	4,923.13			8,134,294.33
				4.155	04/01/2026	115	1,431.02			8,139,217.46
				4.155	04/01/2026	121	212.43			8,140,648.48
				4.155	04/01/2026	125	240.38			8,140,860.91
				4.155	04/01/2026	131	204.40			8,141,101.29
				4.155	04/01/2026	133	44.21			8,141,305.69
				4.155	04/01/2026	135	22.16			8,141,349.90
				4.155	04/01/2026	140	26,248.26			8,141,372.06
				4.155	04/01/2026	301	19,762.69			8,167,620.32
				4.155	04/01/2026	304	6,939.14			8,187,383.01
				4.155	04/01/2026	305	105.71			8,194,322.15
				4.155	04/01/2026	309	568.99			8,194,427.86
				4.155	04/01/2026	511	105.50			8,194,996.85
				4.155	04/01/2026	517	24.72			8,195,102.35
				4.155	04/01/2026	517	24.72			8,195,127.07
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>243,528.49</b>	<b>673.02</b>	<b>27,965.18</b>	<b>8,195,127.07</b>
001010	001010	ALLOCATE		4.155	04/01/2026			4,019.24	167,005.75	<b>45,752,130.02</b>
				4.155	04/01/2026		2,000,000.00			45,915,116.53
				4.155	04/01/2026			162,986.51		47,915,116.53
				4.155	04/01/2026			555,914.09		47,752,130.02
				4.155	04/01/2026					47,196,215.93
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>2,000,000.00</b>	<b>722,919.84</b>	<b>167,005.75</b>	<b>47,196,215.93</b>
00111810	00111810	ALLOCATE		4.155	04/01/2026			11.82	490.93	<b>139,112.88</b>
				4.155	04/01/2026					139,591.99
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>11.82</b>	<b>490.93</b>	<b>139,591.99</b>
101	101	ALLOCATE		4.155	04/01/2026			131.43	5,461.07	<b>1,513,534.79</b>
				4.155	04/01/2026					1,518,864.43
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>131.43</b>	<b>5,461.07</b>	<b>1,518,864.43</b>

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<b>Participants</b>										
103	103	ALLOCATE								<b>5,477.13</b>
				4.155	04/01/2026			0.47	19.33	5,495.99
				4.155	04/01/2026			18.86		5,477.13
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>19.33</b>	<b>19.33</b>	<b>5,477.13</b>
105	105	ALLOCATE								<b>3,239,138.28</b>
				4.155	04/01/2026			275.10	11,431.04	3,250,294.22
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>275.10</b>	<b>11,431.04</b>	<b>3,250,294.22</b>
106	106	ALLOCATE								<b>11,402,773.68</b>
				4.155	04/01/2026			930.95	38,682.31	11,440,525.04
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>930.95</b>	<b>38,682.31</b>	<b>11,440,525.04</b>
106116	106116	ALLOCATE								<b>554,532.57</b>
				4.155	04/01/2026			47.10	1,956.97	556,442.44
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>47.10</b>	<b>1,956.97</b>	<b>556,442.44</b>
107	107	ALLOCATE								<b>3,644,510.01</b>
				4.155	04/01/2026			310.72	12,910.89	3,657,110.18
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>310.72</b>	<b>12,910.89</b>	<b>3,657,110.18</b>
108	108	ALLOCATE								<b>5,608,499.96</b>
				4.155	04/01/2026			475.55	19,759.90	5,627,784.31
				4.155	04/01/2026			19,284.35		5,608,499.96
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>19,759.90</b>	<b>19,759.90</b>	<b>5,608,499.96</b>
111	111	ALLOCATE								<b>214,663.72</b>
				4.155	04/01/2026			10.01	416.04	215,069.75
				4.155	04/01/2026			406.03		214,663.72
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>416.04</b>	<b>416.04</b>	<b>214,663.72</b>
112	112	ALLOCATE								<b>564,146.84</b>
				4.155	04/01/2026			47.91	1,990.90	566,089.83
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>47.91</b>	<b>1,990.90</b>	<b>566,089.83</b>
113	113	ALLOCATE								<b>1,429,660.82</b>
				4.155	04/01/2026			121.40	5,044.53	1,434,583.95
				4.155	04/01/2026			4,923.13		1,429,660.82
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>5,044.53</b>	<b>5,044.53</b>	<b>1,429,660.82</b>

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**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2026 - April 1, 2026**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
114	114	ALLOCATE		4.155	04/01/2026			58.75	2,440.98	691,684.75
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>58.75</b>	<b>2,440.98</b>	<b>694,066.98</b>
115	115	ALLOCATE		4.155	04/01/2026			35.29	1,466.31	415,497.11
				4.155	04/01/2026			1,431.02		415,497.11
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>1,466.31</b>	<b>1,466.31</b>	<b>415,497.11</b>
116	116	ALLOCATE		4.155	04/01/2026			173.58	7,212.52	2,043,764.49
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>173.58</b>	<b>7,212.52</b>	<b>2,050,803.43</b>
116-1	116-1	ALLOCATE		4.155	04/01/2026			48.63	2,020.45	572,521.79
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>48.63</b>	<b>2,020.45</b>	<b>574,493.61</b>
116-2	116-2	ALLOCATE		4.155	04/01/2026			12.79	531.65	150,649.98
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>12.79</b>	<b>531.65</b>	<b>151,168.84</b>
117826	117826	ALLOCATE		4.155	04/01/2026			0.34	14.04	3,978.47
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>0.34</b>	<b>14.04</b>	<b>3,992.17</b>
117828	117828	ALLOCATE		4.156	04/01/2026			1.05	43.62	12,359.03
		<b>Subtotal and Ending Balance</b>		<b>4.156</b>			<b>0.00</b>	<b>1.05</b>	<b>43.62</b>	<b>12,401.60</b>
118	118	ALLOCATE		4.155	04/01/2026			8.40	348.93	98,875.09
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>8.40</b>	<b>348.93</b>	<b>99,215.62</b>
120	120	ALLOCATE		4.155	04/01/2026			326.77	13,577.82	3,847,454.60
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>326.77</b>	<b>13,577.82</b>	<b>3,860,705.65</b>
121	121	ALLOCATE		4.155	04/01/2026			5.24	217.67	55,527.46
										55,739.89

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<b>Participants</b>										
121	121	ALLOCATE								<b>55,739.89</b>
				4.155	04/01/2026			212.43		55,527.46
				4.155	04/01/2026		14,334.75			69,862.21
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>14,334.75</b>	<b>217.67</b>	<b>217.67</b>	<b>69,862.21</b>
122	122	ALLOCATE								<b>18,180.00</b>
				4.155	04/01/2026			1.54	64.16	18,242.62
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>1.54</b>	<b>64.16</b>	<b>18,242.62</b>
123	123	ALLOCATE								<b>84,621.04</b>
				4.155	04/01/2026			7.19	298.63	84,912.48
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>7.19</b>	<b>298.63</b>	<b>84,912.48</b>
124	124	ALLOCATE								<b>546,094.08</b>
				4.155	04/01/2026			46.38	1,927.19	547,974.89
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>46.38</b>	<b>1,927.19</b>	<b>547,974.89</b>
125	125	ALLOCATE								<b>69,796.48</b>
				4.155	04/01/2026			5.93	246.31	70,036.86
				4.155	04/01/2026			240.38		69,796.48
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>246.31</b>	<b>246.31</b>	<b>69,796.48</b>
130	130	ALLOCATE								<b>35,408.30</b>
				4.155	04/01/2026			3.01	124.96	35,530.25
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>3.01</b>	<b>124.96</b>	<b>35,530.25</b>
131	131	ALLOCATE								<b>59,347.82</b>
				4.155	04/01/2026			5.04	209.44	59,552.22
				4.155	04/01/2026			204.40		59,347.82
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>209.44</b>	<b>209.44</b>	<b>59,347.82</b>
133	133	ALLOCATE								<b>12,835.15</b>
				4.156	04/01/2026			1.09	45.30	12,879.36
				4.156	04/01/2026			44.21		12,835.15
		<b>Subtotal and Ending Balance</b>		<b>4.156</b>			<b>0.00</b>	<b>45.30</b>	<b>45.30</b>	<b>12,835.15</b>
134	134	ALLOCATE								<b>214,265.84</b>
				4.155	04/01/2026			18.20	756.15	215,003.79
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>18.20</b>	<b>756.15</b>	<b>215,003.79</b>

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<b>Participants</b>										
135	135	ALLOCATE								<b>6,436.29</b>
			4.154	04/01/2026				0.55	22.71	6,458.45
			4.154	04/01/2026				22.16		6,436.29
		<b>Subtotal and Ending Balance</b>	<b>4.154</b>				<b>0.00</b>	<b>22.71</b>	<b>22.71</b>	<b>6,436.29</b>
140	140	ALLOCATE								<b>7,621,209.59</b>
			4.155	04/01/2026				647.28	26,895.54	7,647,457.85
			4.155	04/01/2026				26,248.26		7,621,209.59
		<b>Subtotal and Ending Balance</b>	<b>4.155</b>				<b>0.00</b>	<b>26,895.54</b>	<b>26,895.54</b>	<b>7,621,209.59</b>
142	142	ALLOCATE								<b>74,957.79</b>
			4.155	04/01/2026				6.37	264.53	75,215.95
		<b>Subtotal and Ending Balance</b>	<b>4.155</b>				<b>0.00</b>	<b>6.37</b>	<b>264.53</b>	<b>75,215.95</b>
201003	201033	ALLOCATE								<b>2,535.54</b>
			4.156	04/01/2026				0.22	8.95	2,544.27
		<b>Subtotal and Ending Balance</b>	<b>4.156</b>				<b>0.00</b>	<b>0.22</b>	<b>8.95</b>	<b>2,544.27</b>
203030	203030	ALLOCATE								<b>20,677.38</b>
			4.155	04/01/2026				1.76	72.97	20,748.59
		<b>Subtotal and Ending Balance</b>	<b>4.155</b>				<b>0.00</b>	<b>1.76</b>	<b>72.97</b>	<b>20,748.59</b>
203032	203032	ALLOCATE								<b>5,185.43</b>
			4.155	04/01/2026				0.44	18.30	5,203.29
		<b>Subtotal and Ending Balance</b>	<b>4.155</b>				<b>0.00</b>	<b>0.44</b>	<b>18.30</b>	<b>5,203.29</b>
203040	203040	ALLOCATE								<b>4,490.01</b>
			4.156	04/01/2026				0.38	15.85	4,505.48
		<b>Subtotal and Ending Balance</b>	<b>4.156</b>				<b>0.00</b>	<b>0.38</b>	<b>15.85</b>	<b>4,505.48</b>
203109	203109	ALLOCATE								<b>5,201.77</b>
			4.156	04/01/2026				0.44	18.36	5,219.69
		<b>Subtotal and Ending Balance</b>	<b>4.156</b>				<b>0.00</b>	<b>0.44</b>	<b>18.36</b>	<b>5,219.69</b>
301	301	ALLOCATE								<b>5,738,118.97</b>
			4.155	04/01/2026				487.35	20,250.04	5,757,881.66
			4.155	04/01/2026				19,762.69		5,738,118.97
		<b>Subtotal and Ending Balance</b>	<b>4.155</b>				<b>0.00</b>	<b>20,250.04</b>	<b>20,250.04</b>	<b>5,738,118.97</b>

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<b>Participants</b>										
302109	302109	ALLOCATE		4.155	04/01/2026			680.03	28,256.24	7,992,417.69
				4.155						8,019,993.90
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>680.03</b>	<b>28,256.24</b>	<b>8,019,993.90</b>
304	304	ALLOCATE		4.155	04/01/2026			171.12	7,110.26	2,014,785.50
				4.155	04/01/2026			6,939.14		2,014,785.50
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>7,110.26</b>	<b>7,110.26</b>	<b>2,014,785.50</b>
305	305	ALLOCATE		4.155	04/01/2026			2.61	108.32	23,759.14
				4.155	04/01/2026			105.71		23,759.14
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>108.32</b>	<b>108.32</b>	<b>23,759.14</b>
309	309	ALLOCATE		4.155	04/01/2026			14.03	583.02	165,206.92
				4.155	04/01/2026			568.99		165,206.92
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>583.02</b>	<b>583.02</b>	<b>165,206.92</b>
401	401	ALLOCATE		4.155	04/01/2026			321.94	13,377.10	3,822,837.69
				4.155						3,835,892.85
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>321.94</b>	<b>13,377.10</b>	<b>3,835,892.85</b>
401010	401010	ALLOCATE		4.155	04/01/2026			96.90	4,026.52	1,140,968.42
				4.155						1,144,898.04
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>96.90</b>	<b>4,026.52</b>	<b>1,144,898.04</b>
401011	401011	ALLOCATE		4.155	04/01/2026			41.51	1,724.68	488,710.87
				4.155						490,394.04
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>41.51</b>	<b>1,724.68</b>	<b>490,394.04</b>
401020	401020	ALLOCATE		4.155	04/01/2026			40.88	1,698.77	481,368.20
				4.155						483,026.09
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>40.88</b>	<b>1,698.77</b>	<b>483,026.09</b>
402	402	ALLOCATE		4.155	04/01/2026			75.08	3,119.63	883,989.97
				4.155						887,034.52
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>75.08</b>	<b>3,119.63</b>	<b>887,034.52</b>

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<b>Participants</b>										
403	403	ALLOCATE		4.155	04/01/2026			134.79	5,600.63	1,609,217.14
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>134.79</b>	<b>5,600.63</b>	<b>1,614,682.98</b>
501	501	ALLOCATE		4.155	04/01/2026			325.66	13,531.54	3,484,809.81
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>325.66</b>	<b>13,531.54</b>	<b>3,498,015.69</b>
501061	501061	ALLOCATE		4.155	04/01/2026			101.82	4,230.89	1,198,877.70
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>101.82</b>	<b>4,230.89</b>	<b>1,203,006.77</b>
501062	501062	ALLOCATE		4.155	04/01/2026			5.13	213.31	60,733.03
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>5.13</b>	<b>213.31</b>	<b>60,941.21</b>
501063	501063	ALLOCATE		4.155	04/01/2026			2.71	112.55	31,891.64
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>2.71</b>	<b>112.55</b>	<b>32,001.48</b>
511	511	ALLOCATE		4.155	04/01/2026			2.60	108.10	3,533.81
				4.155	04/01/2026			105.50		3,639.31
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>108.10</b>	<b>108.10</b>	<b>3,533.81</b>
517	517	ALLOCATE		4.155	04/01/2026			0.61	25.33	7,177.14
				4.155	04/01/2026			24.72		7,201.86
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>25.33</b>	<b>25.33</b>	<b>7,177.14</b>
601	601	ALLOCATE		4.155	04/01/2026			0.63	26.14	7,406.75
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>0.63</b>	<b>26.14</b>	<b>7,432.26</b>
631010	631010	ALLOCATE		4.150	04/01/2026			0.10	3.99	1,132.01
		<b>Subtotal and Ending Balance</b>		<b>4.150</b>			<b>0.00</b>	<b>0.10</b>	<b>3.99</b>	<b>1,135.90</b>
635010	635010	ALLOCATE								244,919.47

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Participants

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<b>Participants</b>										
635010	635010	ALLOCATE		4.155	04/01/2026			21.62	898.36	244,919.47
				4.155			0.00	21.62	898.36	245,796.21
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>21.62</b>	<b>898.36</b>	<b>245,796.21</b>
636010	636010	ALLOCATE		4.155	04/01/2026			357.16	14,840.65	3,670,799.30
				4.155			0.00	357.16	14,840.65	3,685,282.79
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>357.16</b>	<b>14,840.65</b>	<b>3,685,282.79</b>
636011	636011	ALLOCATE		4.155	04/01/2026			115.00	4,778.52	1,082,013.74
				4.155			0.00	115.00	4,778.52	1,086,677.26
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>115.00</b>	<b>4,778.52</b>	<b>1,086,677.26</b>
636020	636020	ALLOCATE		4.155	04/01/2026			23.22	964.69	273,359.07
				4.155			0.00	23.22	964.69	274,300.54
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>23.22</b>	<b>964.69</b>	<b>274,300.54</b>
636030	636030	ALLOCATE		4.155	04/01/2026			21.41	889.70	252,109.59
				4.155			0.00	21.41	889.70	252,977.88
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>21.41</b>	<b>889.70</b>	<b>252,977.88</b>
636031	636031	ALLOCATE		4.155	04/01/2026			1.78	73.93	20,948.19
				4.155			0.00	1.78	73.93	21,020.34
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>1.78</b>	<b>73.93</b>	<b>21,020.34</b>
636040	636040	ALLOCATE		4.155	04/01/2026			103.03	4,280.98	1,213,074.03
				4.155			0.00	103.03	4,280.98	1,217,251.98
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>103.03</b>	<b>4,280.98</b>	<b>1,217,251.98</b>
636041	636041	ALLOCATE		4.155	04/01/2026			65.09	2,704.44	766,332.45
				4.155			0.00	65.09	2,704.44	768,971.80
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>65.09</b>	<b>2,704.44</b>	<b>768,971.80</b>
636042	636042	ALLOCATE		4.155	04/01/2026			101.91	4,234.51	1,199,905.68
				4.155			0.00	101.91	4,234.51	1,204,038.28
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>101.91</b>	<b>4,234.51</b>	<b>1,204,038.28</b>
636060	636060	ALLOCATE		4.155	04/01/2026			10.65	442.45	125,373.46
				4.155			0.00	10.65	442.45	125,805.26
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>10.65</b>	<b>442.45</b>	<b>125,805.26</b>

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<b>Participants</b>										
637010	637010	ALLOCATE		4.155	04/01/2026			25.09	1,042.70	295,464.21
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>25.09</b>	<b>1,042.70</b>	<b>296,481.82</b>
638010	638010	ALLOCATE		4.155	04/01/2026			1.84	76.62	21,710.91
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>1.84</b>	<b>76.62</b>	<b>21,785.69</b>
639010	639010	ALLOCATE		4.155	04/01/2026			47.81	1,986.54	562,912.11
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>47.81</b>	<b>1,986.54</b>	<b>564,850.84</b>
639022	639022	ALLOCATE		4.155	04/01/2026			5.46	226.72	64,245.36
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>5.46</b>	<b>226.72</b>	<b>64,466.62</b>
639035	639035	ALLOCATE		4.155	04/01/2026			8.82	366.36	103,814.03
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>8.82</b>	<b>366.36</b>	<b>104,171.57</b>
640010	640010	ALLOCATE		4.155	04/01/2026			0.77	31.88	9,034.76
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>0.77</b>	<b>31.88</b>	<b>9,065.87</b>
640040	640040	ALLOCATE		4.155	04/01/2026			9.54	396.43	112,334.87
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>9.54</b>	<b>396.43</b>	<b>112,721.76</b>
641010-P	641010-P	ALLOCATE		4.155	04/01/2026			1.27	52.76	14,949.06
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>1.27</b>	<b>52.76</b>	<b>15,000.55</b>
651010	651010	ALLOCATE		4.155	04/01/2026			35.02	1,455.33	412,386.50
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>35.02</b>	<b>1,455.33</b>	<b>413,806.81</b>
652010	652010	ALLOCATE		4.155	04/01/2026			47.97	1,993.12	564,776.33
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>47.97</b>	<b>1,993.12</b>	<b>566,721.48</b>

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<b>Participants</b>										
652020	652020	ALLOCATE		4.155	04/01/2026			1.84	76.57	21,695.86
				4.155			0.00	1.84	76.57	21,770.59
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>1.84</b>	<b>76.57</b>	<b>21,770.59</b>
652030	652030	ALLOCATE		4.078	04/01/2026				0.11	31.76
				4.078			0.00	0.00	0.11	31.87
		<b>Subtotal and Ending Balance</b>		<b>4.078</b>			<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>31.87</b>
652040	652040	ALLOCATE		4.155	04/01/2026			13.31	553.07	156,720.89
				4.155			0.00	13.31	553.07	157,260.65
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>13.31</b>	<b>553.07</b>	<b>157,260.65</b>
652050	652050	ALLOCATE		4.154	04/01/2026			0.24	9.86	2,794.78
				4.154			0.00	0.24	9.86	2,804.40
		<b>Subtotal and Ending Balance</b>		<b>4.154</b>			<b>0.00</b>	<b>0.24</b>	<b>9.86</b>	<b>2,804.40</b>
652060	652060	ALLOCATE		4.155	04/01/2026			24.82	1,031.51	292,290.72
				4.155			0.00	24.82	1,031.51	293,297.41
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>24.82</b>	<b>1,031.51</b>	<b>293,297.41</b>
652061	652061	ALLOCATE		4.155	04/01/2026			0.79	32.95	9,336.93
				4.155			0.00	0.79	32.95	9,369.09
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>0.79</b>	<b>32.95</b>	<b>9,369.09</b>
653010	653010	ALLOCATE		4.155	04/01/2026			13.59	564.78	160,038.77
				4.155			0.00	13.59	564.78	160,589.96
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>13.59</b>	<b>564.78</b>	<b>160,589.96</b>
653020	653020	ALLOCATE		4.155	04/01/2026			2.46	102.20	28,959.31
				4.155			0.00	2.46	102.20	29,059.05
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>2.46</b>	<b>102.20</b>	<b>29,059.05</b>
653040	653040	ALLOCATE		4.155	04/01/2026			28.44	1,181.66	334,838.95
				4.155			0.00	28.44	1,181.66	335,992.17
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>28.44</b>	<b>1,181.66</b>	<b>335,992.17</b>
653050	653050	ALLOCATE		4.155	04/01/2026			16.53	686.92	194,646.50
				4.155			0.00	16.53	686.92	195,316.89
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>16.53</b>	<b>686.92</b>	<b>195,316.89</b>

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<b>Participants</b>										
653060	653060	ALLOCATE		4.155	04/01/2026			0.79	32.97	9,342.15
										9,374.33
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>0.79</b>	<b>32.97</b>	<b>9,374.33</b>
654010	654010	ALLOCATE		4.155	04/01/2026			745.51	30,976.99	8,553,876.44
										8,584,107.92
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>745.51</b>	<b>30,976.99</b>	<b>8,584,107.92</b>
654020	654020	ALLOCATE		4.155	04/01/2026			51.15	2,125.34	655,775.51
										657,849.70
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>51.15</b>	<b>2,125.34</b>	<b>657,849.70</b>
654030	654030	ALLOCATE		4.155	04/01/2026			105.03	4,364.22	1,304,375.88
										1,308,635.07
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>105.03</b>	<b>4,364.22</b>	<b>1,308,635.07</b>
654040	654040	ALLOCATE		4.155	04/01/2026			258.90	10,757.72	3,063,203.82
										3,073,702.64
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>258.90</b>	<b>10,757.72</b>	<b>3,073,702.64</b>
654050	654050	ALLOCATE		4.155	04/01/2026			62.11	2,580.69	731,272.22
										733,790.80
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>62.11</b>	<b>2,580.69</b>	<b>733,790.80</b>
654060	654060	ALLOCATE		4.155	04/01/2026			3.03	126.10	35,732.52
										35,855.59
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>3.03</b>	<b>126.10</b>	<b>35,855.59</b>
655010	655010	ALLOCATE		4.155	04/01/2026			63.05	2,619.63	763,289.33
										765,845.91
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>63.05</b>	<b>2,619.63</b>	<b>765,845.91</b>
655020	655020	ALLOCATE		4.155	04/01/2026			13.92	578.42	134,504.51
										135,069.01
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>13.92</b>	<b>578.42</b>	<b>135,069.01</b>
655030	655030	ALLOCATE		4.155	04/01/2026			3.85	159.77	67,596.95
										67,752.87
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>3.85</b>	<b>159.77</b>	<b>67,752.87</b>

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<b>Participants</b>										
655040	655040	ALLOCATE		4.155	04/01/2026			138.76	5,765.68	1,540,520.21
				4.155			0.00	138.76	5,765.68	1,546,147.13
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>138.76</b>	<b>5,765.68</b>	<b>1,546,147.13</b>
655050	655050	ALLOCATE		4.155	04/01/2026			6.93	287.84	81,564.34
				4.155			0.00	6.93	287.84	81,845.25
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>6.93</b>	<b>287.84</b>	<b>81,845.25</b>
656010	656010	ALLOCATE		4.155	04/01/2026			67.65	2,810.92	796,511.45
				4.155			0.00	67.65	2,810.92	799,254.72
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>67.65</b>	<b>2,810.92</b>	<b>799,254.72</b>
656020	656020	ALLOCATE		4.155	04/01/2026			10.04	417.09	118,188.05
				4.155			0.00	10.04	417.09	118,595.10
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>10.04</b>	<b>417.09</b>	<b>118,595.10</b>
656030	656030	ALLOCATE		4.155	04/01/2026			0.80	33.40	9,464.16
				4.155			0.00	0.80	33.40	9,496.76
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>0.80</b>	<b>33.40</b>	<b>9,496.76</b>
656040	656040	ALLOCATE		4.155	04/01/2026			352.31	14,638.85	3,841,662.26
				4.155			0.00	352.31	14,638.85	3,855,948.80
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>352.31</b>	<b>14,638.85</b>	<b>3,855,948.80</b>
656050	656050	ALLOCATE		4.167	04/01/2026			0.01	0.47	132.80
				4.167			0.00	0.01	0.47	133.26
		<b>Subtotal and Ending Balance</b>		<b>4.167</b>			<b>0.00</b>	<b>0.01</b>	<b>0.47</b>	<b>133.26</b>
656060	656060	ALLOCATE		4.155	04/01/2026			5.54	230.10	65,201.67
				4.155			0.00	5.54	230.10	65,426.23
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>5.54</b>	<b>230.10</b>	<b>65,426.23</b>
657010	657010	ALLOCATE		4.155	04/01/2026			67.19	2,792.05	791,165.57
				4.155			0.00	67.19	2,792.05	793,890.43
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>67.19</b>	<b>2,792.05</b>	<b>793,890.43</b>
657020	657020	ALLOCATE		4.155	04/01/2026			105.07	4,365.98	1,237,157.96
				4.155			0.00	105.07	4,365.98	1,241,418.87
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>105.07</b>	<b>4,365.98</b>	<b>1,241,418.87</b>

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<b>Participants</b>										
657031	657031	ALLOCATE		4.155	04/01/2026			25.03	1,040.14	304,142.06
										305,157.17
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>25.03</b>	<b>1,040.14</b>	<b>305,157.17</b>
657033	657033	ALLOCATE		4.155	04/01/2026			26.04	1,081.99	317,200.89
										318,256.84
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>26.04</b>	<b>1,081.99</b>	<b>318,256.84</b>
657334	657334	ALLOCATE		4.155	04/01/2026			15.59	647.71	224,993.13
										225,625.25
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>15.59</b>	<b>647.71</b>	<b>225,625.25</b>
657335	657335	ALLOCATE		4.155	04/01/2026			12.01	499.01	146,051.46
										146,538.46
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>12.01</b>	<b>499.01</b>	<b>146,538.46</b>
657336	657336	ALLOCATE		4.155	04/01/2026			6.43	267.37	91,654.62
										91,915.56
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>6.43</b>	<b>267.37</b>	<b>91,915.56</b>
657337	657337	ALLOCATE		4.155	04/01/2026			11.64	483.58	174,035.96
										174,507.90
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>11.64</b>	<b>483.58</b>	<b>174,507.90</b>
657338	657338	ALLOCATE		4.155	04/01/2026			1.17	48.47	26,499.32
										26,546.62
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>1.17</b>	<b>48.47</b>	<b>26,546.62</b>
657339	657339	ALLOCATE		4.155	04/01/2026			10.36	430.49	121,984.94
										122,405.07
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>10.36</b>	<b>430.49</b>	<b>122,405.07</b>
657400	657400	ALLOCATE		4.155	04/01/2026			18.02	748.93	212,219.87
										212,950.78
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>18.02</b>	<b>748.93</b>	<b>212,950.78</b>
657410	657410	ALLOCATE		4.155	04/01/2026			6.41	266.47	85,429.15
										85,689.21
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>6.41</b>	<b>266.47</b>	<b>85,689.21</b>

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
660010	660010	ALLOCATE		4.155	04/01/2026			6.67	276.94	78,475.48
				4.155			0.00	6.67	276.94	78,745.75
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>6.67</b>	<b>276.94</b>	<b>78,745.75</b>
663010	663010	ALLOCATE		4.155	04/01/2026			11.15	463.24	131,263.77
				4.155			0.00	11.15	463.24	131,715.86
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>11.15</b>	<b>463.24</b>	<b>131,715.86</b>
665010	665010	ALLOCATE		4.155	04/01/2026			6.68	277.51	78,635.30
				4.155			0.00	6.68	277.51	78,906.13
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>6.68</b>	<b>277.51</b>	<b>78,906.13</b>
666020	666020	ALLOCATE		4.155	04/01/2026			3.32	138.11	39,135.50
				4.155			0.00	3.32	138.11	39,270.29
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>3.32</b>	<b>138.11</b>	<b>39,270.29</b>
667010	667010	ALLOCATE		4.159	04/01/2026			0.12	4.98	1,409.84
				4.159			0.00	0.12	4.98	1,414.70
		<b>Subtotal and Ending Balance</b>		<b>4.159</b>			<b>0.00</b>	<b>0.12</b>	<b>4.98</b>	<b>1,414.70</b>
667020	667020	ALLOCATE		4.153	04/01/2026			0.25	10.34	2,931.36
				4.153			0.00	0.25	10.34	2,941.45
		<b>Subtotal and Ending Balance</b>		<b>4.153</b>			<b>0.00</b>	<b>0.25</b>	<b>10.34</b>	<b>2,941.45</b>
667040	667040	ALLOCATE		4.155	04/01/2026			16.37	680.05	192,699.36
				4.155			0.00	16.37	680.05	193,363.04
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>16.37</b>	<b>680.05</b>	<b>193,363.04</b>
668010	668010	ALLOCATE		4.155	04/01/2026			9.43	391.85	111,035.65
				4.155			0.00	9.43	391.85	111,418.07
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>9.43</b>	<b>391.85</b>	<b>111,418.07</b>
669010	669010	ALLOCATE		4.155	04/01/2026			0.31	12.78	3,621.18
				4.155			0.00	0.31	12.78	3,633.65
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>0.31</b>	<b>12.78</b>	<b>3,633.65</b>
673010	673010	ALLOCATE		4.155	04/01/2026			1.36	56.68	16,061.01
				4.155			0.00	1.36	56.68	16,116.33
		<b>Subtotal and Ending Balance</b>		<b>4.155</b>			<b>0.00</b>	<b>1.36</b>	<b>56.68</b>	<b>16,116.33</b>

Portfolio POOL

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
674010	674010	ALLOCATE		4.154	04/01/2026			0.19	7.77	2,202.46
										2,210.04
		<b>Subtotal and Ending Balance</b>		<b>4.154</b>			<b>0.00</b>	<b>0.19</b>	<b>7.77</b>	<b>2,210.04</b>
675010	675010	ALLOCATE		4.156	04/01/2026			0.46	19.26	5,456.48
										5,475.28
		<b>Subtotal and Ending Balance</b>		<b>4.156</b>			<b>0.00</b>	<b>0.46</b>	<b>19.26</b>	<b>5,475.28</b>
676010	676010	ALLOCATE		4.154	04/01/2026			0.74	30.70	8,701.13
										8,731.09
		<b>Subtotal and Ending Balance</b>		<b>4.154</b>			<b>0.00</b>	<b>0.74</b>	<b>30.70</b>	<b>8,731.09</b>
<b>Totals and Ending Balance for Participants</b>							<b>2,257,863.24</b>	<b>813,777.33</b>	<b>595,630.16</b>	<b>168,250,896.18</b>