

**Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026**

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE								7,924,306.42
			4.155	04/01/2026				673.02	27,965.18	7,951,598.58
			4.155	04/01/2026	001010	162,986.51				8,114,585.09
			4.155	04/01/2026	103	18.86				8,114,603.95
			4.155	04/01/2026	108	19,284.35				8,133,888.30
			4.155	04/01/2026	111	406.03				8,134,294.33
			4.155	04/01/2026	113	4,923.13				8,139,217.46
			4.155	04/01/2026	115	1,431.02				8,140,648.48
			4.155	04/01/2026	121	212.43				8,140,860.91
			4.155	04/01/2026	125	240.38				8,141,101.29
			4.155	04/01/2026	131	204.40				8,141,305.69
			4.155	04/01/2026	133	44.21				8,141,349.90
			4.155	04/01/2026	135	22.16				8,141,372.06
			4.155	04/01/2026	140	26,248.26				8,167,620.32
			4.155	04/01/2026	301	19,762.69				8,187,383.01
			4.155	04/01/2026	304	6,939.14				8,194,322.15
			4.155	04/01/2026	305	105.71				8,194,427.86
			4.155	04/01/2026	309	568.99				8,194,996.85
			4.155	04/01/2026	511	105.50				8,195,102.35
			4.155	04/01/2026	517	24.72				8,195,127.07
			3.908	04/01/2026						8,195,127.07
Subtotal and Ending Balance			3.908				243,528.49	673.02	27,965.18	8,195,127.07
001010	001010	ALLOCATE								45,752,130.02
			4.155	04/01/2026				4,019.24	167,005.75	45,915,116.53
			4.155	04/01/2026		2,000,000.00				47,915,116.53
			4.155	04/01/2026				162,986.51		47,752,130.02
			4.155	04/01/2026				555,914.09		47,196,215.93
			3.908	04/01/2026						47,196,215.93
			3.908	04/02/2026		4,000,000.00				51,196,215.93
			3.908	04/03/2026		417,200.00				51,613,415.93
			3.908	04/03/2026				393,800.00		51,219,615.93
			3.908	04/06/2026				3,000,000.00		48,219,615.93
			3.908	04/09/2026		57,200.00				48,276,815.93
			3.908	04/13/2026				82,860.60		48,193,955.33
			3.908	04/13/2026		2,031,710.00				50,225,665.33

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE								1,480,414.43
				3.908	04/23/2026			1,000.00		1,479,414.43
		Subtotal and Ending Balance		3.908			50,500.00	90,081.43	5,461.07	1,479,414.43
103	103	ALLOCATE								5,477.13
				4.155	04/01/2026			0.47	19.33	5,495.99
				4.155	04/01/2026			18.86		5,477.13
				3.907	04/01/2026					5,477.13
		Subtotal and Ending Balance		3.907			0.00	19.33	19.33	5,477.13
105	105	ALLOCATE								3,239,138.28
				4.155	04/01/2026			275.10	11,431.04	3,250,294.22
				3.908	04/01/2026					3,250,294.22
		Subtotal and Ending Balance		3.908			0.00	275.10	11,431.04	3,250,294.22
106	106	ALLOCATE								11,402,773.68
				4.155	04/01/2026			930.95	38,682.31	11,440,525.04
				3.908	04/01/2026					11,440,525.04
				3.908	04/03/2026			267,250.00		11,173,275.04
				3.908	04/09/2026			7,100.00		11,166,175.04
				3.908	04/16/2026		436,300.00			11,602,475.04
				3.908	04/23/2026			8,000.00		11,594,475.04
				3.908	04/29/2026		247,500.00			11,841,975.04
		Subtotal and Ending Balance		3.908			683,800.00	283,280.95	38,682.31	11,841,975.04
106116	106116	ALLOCATE								554,532.57
				4.155	04/01/2026			47.10	1,956.97	556,442.44
				3.908	04/01/2026					556,442.44
		Subtotal and Ending Balance		3.908			0.00	47.10	1,956.97	556,442.44
107	107	ALLOCATE								3,644,510.01
				4.155	04/01/2026			310.72	12,910.89	3,657,110.18
				3.908	04/01/2026					3,657,110.18
				3.908	04/03/2026		13,200.00			3,670,310.18
				3.908	04/09/2026			100.00		3,670,210.18
				3.908	04/13/2026			5,500.00		3,664,710.18
				3.908	04/16/2026		56,000.00			3,720,710.18
				3.908	04/23/2026			15,500.00		3,705,210.18

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE								3,705,210.18
			3.908	04/29/2026			99,200.00			3,804,410.18
		Subtotal and Ending Balance	3.908				168,400.00	21,410.72	12,910.89	3,804,410.18
108	108	ALLOCATE								5,608,499.96
			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
			3.908	04/01/2026						5,608,499.96
			3.908	04/03/2026			125,100.00			5,733,599.96
			3.908	04/13/2026				480.00		5,733,119.96
			3.908	04/16/2026				20,600.00		5,712,519.96
			3.908	04/23/2026				75,200.00		5,637,319.96
			3.908	04/29/2026				40,400.00		5,596,919.96
		Subtotal and Ending Balance	3.908				125,100.00	156,439.90	19,759.90	5,596,919.96
111	111	ALLOCATE								214,663.72
			4.155	04/01/2026				10.01	416.04	215,069.75
			4.155	04/01/2026				406.03		214,663.72
			3.908	04/01/2026						214,663.72
			3.908	04/03/2026				18,300.00		196,363.72
			3.908	04/13/2026				150.00		196,213.72
			3.908	04/16/2026				6,900.00		189,313.72
			3.908	04/23/2026				6,500.00		182,813.72
			3.908	04/29/2026				300.00		182,513.72
		Subtotal and Ending Balance	3.908				0.00	32,566.04	416.04	182,513.72
112	112	ALLOCATE								564,146.84
			4.155	04/01/2026				47.91	1,990.90	566,089.83
			3.908	04/01/2026						566,089.83
		Subtotal and Ending Balance	3.908				0.00	47.91	1,990.90	566,089.83
113	113	ALLOCATE								1,429,660.82
			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
			3.908	04/01/2026						1,429,660.82
			3.908	04/03/2026				650.00		1,429,010.82
			3.908	04/09/2026				500.00		1,428,510.82
			3.908	04/13/2026				180.00		1,428,330.82

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE		3.908	04/23/2026			200.00		1,428,330.82
				3.908	04/29/2026			200.00		1,428,130.82
		Subtotal and Ending Balance		3.908			0.00	6,774.53	5,044.53	1,427,930.82
114	114	ALLOCATE		4.155	04/01/2026			58.75	2,440.98	691,684.75
				3.908	04/01/2026					694,066.98
		Subtotal and Ending Balance		3.908			0.00	58.75	2,440.98	694,066.98
115	115	ALLOCATE		4.155	04/01/2026			35.29	1,466.31	415,497.11
				4.155	04/01/2026			1,431.02		416,928.13
				3.908	04/01/2026					415,497.11
		Subtotal and Ending Balance		3.908			0.00	1,466.31	1,466.31	415,497.11
116	116	ALLOCATE		4.155	04/01/2026			173.58	7,212.52	2,043,764.49
				3.908	04/01/2026					2,050,803.43
		Subtotal and Ending Balance		3.908			0.00	173.58	7,212.52	2,050,803.43
116-1	116-1	ALLOCATE		4.155	04/01/2026			48.63	2,020.45	572,521.79
				3.908	04/01/2026					574,493.61
		Subtotal and Ending Balance		3.908			0.00	48.63	2,020.45	574,493.61
116-2	116-2	ALLOCATE		4.155	04/01/2026			12.79	531.65	150,649.98
				3.908	04/01/2026					151,168.84
		Subtotal and Ending Balance		3.908			0.00	12.79	531.65	151,168.84
117826	117826	ALLOCATE		4.155	04/01/2026			0.34	14.04	3,978.47
				3.907	04/01/2026					3,992.17
		Subtotal and Ending Balance		3.907			0.00	0.34	14.04	3,992.17
117828	117828	ALLOCATE		4.156	04/01/2026			1.05	43.62	12,359.03
				3.908	04/01/2026					12,401.60

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				3.908			0.00	1.05	43.62	12,401.60
	Subtotal and Ending Balance			3.908			0.00	1.05	43.62	12,401.60
118	118	ALLOCATE		4.155	04/01/2026			8.40	348.93	98,875.09
				3.908	04/01/2026					99,215.62
	Subtotal and Ending Balance			3.908			0.00	8.40	348.93	99,215.62
120	120	ALLOCATE		4.155	04/01/2026			326.77	13,577.82	3,847,454.60
				3.908	04/01/2026					3,860,705.65
	Subtotal and Ending Balance			3.908			0.00	326.77	13,577.82	3,860,705.65
121	121	ALLOCATE		4.155	04/01/2026			5.24	217.67	55,527.46
				4.155	04/01/2026			212.43		55,739.89
				4.155	04/01/2026		14,334.75			69,862.21
				3.908	04/01/2026					69,862.21
	Subtotal and Ending Balance			3.908			14,334.75	217.67	217.67	69,862.21
122	122	ALLOCATE		4.155	04/01/2026			1.54	64.16	18,180.00
				3.908	04/01/2026					18,242.62
	Subtotal and Ending Balance			3.908			0.00	1.54	64.16	18,242.62
123	123	ALLOCATE		4.155	04/01/2026			7.19	298.63	84,621.04
				3.908	04/01/2026					84,912.48
	Subtotal and Ending Balance			3.908			0.00	7.19	298.63	84,912.48
124	124	ALLOCATE		4.155	04/01/2026			46.38	1,927.19	546,094.08
				3.908	04/01/2026					547,974.89
	Subtotal and Ending Balance			3.908			0.00	46.38	1,927.19	547,974.89
125	125	ALLOCATE		4.155	04/01/2026			5.93	246.31	69,796.48
				4.155	04/01/2026			240.38		70,036.86
				3.908	04/01/2026					69,796.48
	Subtotal and Ending Balance			3.908			0.00	246.31	246.31	69,796.48

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Participants										
130	130	ALLOCATE								35,408.30
				4.155	04/01/2026			3.01	124.96	35,530.25
				3.908	04/01/2026					35,530.25
		Subtotal and Ending Balance		3.908			0.00	3.01	124.96	35,530.25
131	131	ALLOCATE								59,347.82
				4.155	04/01/2026			5.04	209.44	59,552.22
				4.155	04/01/2026			204.40		59,347.82
				3.908	04/01/2026					59,347.82
		Subtotal and Ending Balance		3.908			0.00	209.44	209.44	59,347.82
133	133	ALLOCATE								12,835.15
				4.156	04/01/2026			1.09	45.30	12,879.36
				4.156	04/01/2026			44.21		12,835.15
				3.907	04/01/2026					12,835.15
		Subtotal and Ending Balance		3.907			0.00	45.30	45.30	12,835.15
134	134	ALLOCATE								214,265.84
				4.155	04/01/2026			18.20	756.15	215,003.79
				3.908	04/01/2026					215,003.79
		Subtotal and Ending Balance		3.908			0.00	18.20	756.15	215,003.79
135	135	ALLOCATE								6,436.29
				4.154	04/01/2026			0.55	22.71	6,458.45
				4.154	04/01/2026			22.16		6,436.29
				3.907	04/01/2026					6,436.29
		Subtotal and Ending Balance		3.907			0.00	22.71	22.71	6,436.29
140	140	ALLOCATE								7,621,209.59
				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
				3.908	04/01/2026					7,621,209.59
		Subtotal and Ending Balance		3.908			0.00	26,895.54	26,895.54	7,621,209.59
142	142	ALLOCATE								74,957.79
				4.155	04/01/2026			6.37	264.53	75,215.95
				3.908	04/01/2026					75,215.95
		Subtotal and Ending Balance		3.908			0.00	6.37	264.53	75,215.95

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Participants										
201003	201033	ALLOCATE		4.156	04/01/2026			0.22	8.95	2,535.54
				3.907	04/01/2026					2,544.27
Subtotal and Ending Balance				3.907			0.00	0.22	8.95	2,544.27
203030	203030	ALLOCATE		4.155	04/01/2026			1.76	72.97	20,677.38
				3.908	04/01/2026					20,748.59
Subtotal and Ending Balance				3.908			0.00	1.76	72.97	20,748.59
203032	203032	ALLOCATE		4.155	04/01/2026			0.44	18.30	5,185.43
				3.907	04/01/2026					5,203.29
Subtotal and Ending Balance				3.907			0.00	0.44	18.30	5,203.29
203040	203040	ALLOCATE		4.156	04/01/2026			0.38	15.85	4,490.01
				3.908	04/01/2026					4,505.48
Subtotal and Ending Balance				3.908			0.00	0.38	15.85	4,505.48
203109	203109	ALLOCATE		4.156	04/01/2026			0.44	18.36	5,201.77
				3.907	04/01/2026					5,219.69
Subtotal and Ending Balance				3.907			0.00	0.44	18.36	5,219.69
301	301	ALLOCATE		4.155	04/01/2026			487.35	20,250.04	5,738,118.97
				4.155	04/01/2026			19,762.69		5,757,881.66
				3.908	04/01/2026					5,738,118.97
Subtotal and Ending Balance				3.908			0.00	20,250.04	20,250.04	5,738,118.97
302109	302109	ALLOCATE		4.155	04/01/2026			680.03	28,256.24	7,992,417.69
				3.908	04/01/2026					8,019,993.90
				3.908	04/02/2026			4,000,000.00		8,019,993.90
				3.908	04/13/2026			2,000,000.00		4,019,993.90
Subtotal and Ending Balance				3.908			0.00	6,000,680.03	28,256.24	2,019,993.90

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Participants										
304	304	ALLOCATE								2,014,785.50
			4.155	04/01/2026				171.12	7,110.26	2,021,724.64
			4.155	04/01/2026				6,939.14		2,014,785.50
			3.908	04/01/2026						2,014,785.50
		Subtotal and Ending Balance	3.908				0.00	7,110.26	7,110.26	2,014,785.50
305	305	ALLOCATE								23,759.14
			4.155	04/01/2026				2.61	108.32	23,864.85
			4.155	04/01/2026				105.71		23,759.14
			3.908	04/01/2026						23,759.14
			3.908	04/03/2026		94,000.00				117,759.14
			3.908	04/16/2026				10,700.00		107,059.14
		Subtotal and Ending Balance	3.908				94,000.00	10,808.32	108.32	107,059.14
309	309	ALLOCATE								165,206.92
			4.155	04/01/2026				14.03	583.02	165,775.91
			4.155	04/01/2026				568.99		165,206.92
			3.908	04/01/2026						165,206.92
		Subtotal and Ending Balance	3.908				0.00	583.02	583.02	165,206.92
401	401	ALLOCATE								3,822,837.69
			4.155	04/01/2026				321.94	13,377.10	3,835,892.85
			3.908	04/01/2026						3,835,892.85
			3.908	04/14/2026		500,000.00				4,335,892.85
		Subtotal and Ending Balance	3.908				500,000.00	321.94	13,377.10	4,335,892.85
401010	401010	ALLOCATE								1,140,968.42
			4.155	04/01/2026				96.90	4,026.52	1,144,898.04
			3.908	04/01/2026						1,144,898.04
		Subtotal and Ending Balance	3.908				0.00	96.90	4,026.52	1,144,898.04
401011	401011	ALLOCATE								488,710.87
			4.155	04/01/2026				41.51	1,724.68	490,394.04
			3.908	04/01/2026						490,394.04
		Subtotal and Ending Balance	3.908				0.00	41.51	1,724.68	490,394.04
401020	401020	ALLOCATE								481,368.20
			4.155	04/01/2026				40.88	1,698.77	483,026.09
			3.908	04/01/2026						483,026.09

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	Subtotal and Ending Balance			3.908			0.00	40.88	1,698.77	483,026.09
402	402	ALLOCATE								883,989.97
				4.155	04/01/2026			75.08	3,119.63	887,034.52
				3.908	04/01/2026					887,034.52
	Subtotal and Ending Balance			3.908			0.00	75.08	3,119.63	887,034.52
403	403	ALLOCATE								1,609,217.14
				4.155	04/01/2026			134.79	5,600.63	1,614,682.98
				3.908	04/01/2026					1,614,682.98
				3.908	04/03/2026		5,700.00			1,620,382.98
				3.908	04/09/2026			5,100.00		1,615,282.98
				3.908	04/13/2026			2,550.00		1,612,732.98
				3.908	04/16/2026		30,400.00			1,643,132.98
				3.908	04/23/2026			327,500.00		1,315,632.98
				3.908	04/29/2026		15,200.00			1,330,832.98
	Subtotal and Ending Balance			3.908			51,300.00	335,284.79	5,600.63	1,330,832.98
501	501	ALLOCATE								3,484,809.81
				4.155	04/01/2026			325.66	13,531.54	3,498,015.69
				3.908	04/01/2026					3,498,015.69
				3.908	04/03/2026		155,800.00			3,653,815.69
				3.908	04/09/2026			31,300.00		3,622,515.69
				3.908	04/13/2026			19,000.00		3,603,515.69
				3.908	04/23/2026		20,500.00			3,624,015.69
				3.908	04/29/2026		128,300.00			3,752,315.69
	Subtotal and Ending Balance			3.908			304,600.00	50,625.66	13,531.54	3,752,315.69
501061	501061	ALLOCATE								1,198,877.70
				4.155	04/01/2026			101.82	4,230.89	1,203,006.77
				3.908	04/01/2026					1,203,006.77
	Subtotal and Ending Balance			3.908			0.00	101.82	4,230.89	1,203,006.77
501062	501062	ALLOCATE								60,733.03
				4.155	04/01/2026			5.13	213.31	60,941.21
				3.908	04/01/2026					60,941.21
	Subtotal and Ending Balance			3.908			0.00	5.13	213.31	60,941.21
501063	501063	ALLOCATE								31,891.64
				4.155	04/01/2026			2.71	112.55	32,001.48

Allocation Portfolio
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE		3.908	04/01/2026					32,001.48
										32,001.48
		Subtotal and Ending Balance		3.908			0.00	2.71	112.55	32,001.48
511	511	ALLOCATE		4.155	04/01/2026			2.60	108.10	3,639.31
				4.155	04/01/2026			105.50		3,533.81
				3.908	04/01/2026					3,533.81
		Subtotal and Ending Balance		3.908			0.00	108.10	108.10	3,533.81
517	517	ALLOCATE		4.155	04/01/2026			0.61	25.33	7,177.14
				4.155	04/01/2026			24.72		7,177.14
				3.907	04/01/2026					7,177.14
		Subtotal and Ending Balance		3.907			0.00	25.33	25.33	7,177.14
601	601	ALLOCATE		4.155	04/01/2026			0.63	26.14	7,406.75
				3.908	04/01/2026					7,432.26
		Subtotal and Ending Balance		3.908			0.00	0.63	26.14	7,432.26
631010	631010	ALLOCATE		4.150	04/01/2026			0.10	3.99	1,132.01
				3.910	04/01/2026					1,135.90
		Subtotal and Ending Balance		3.910			0.00	0.10	3.99	1,135.90
635010	635010	ALLOCATE		4.155	04/01/2026			21.62	898.36	244,919.47
				3.908	04/01/2026					245,796.21
				3.908	04/20/2026			11,500.00		245,796.21
		Subtotal and Ending Balance		3.908			0.00	11,521.62	898.36	234,296.21
636010	636010	ALLOCATE		4.155	04/01/2026			357.16	14,840.65	3,670,799.30
				3.908	04/01/2026					3,685,282.79
		Subtotal and Ending Balance		3.908			0.00	357.16	14,840.65	3,685,282.79
636011	636011	ALLOCATE		4.155	04/01/2026			115.00	4,778.52	1,082,013.74
										1,086,677.26

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Allocation Portfolio
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE		3.908	04/01/2026					1,086,677.26
										1,086,677.26
		Subtotal and Ending Balance		3.908			0.00	115.00	4,778.52	1,086,677.26
636020	636020	ALLOCATE		4.155	04/01/2026			23.22	964.69	273,359.07
				3.908	04/01/2026					274,300.54
		Subtotal and Ending Balance		3.908			0.00	23.22	964.69	274,300.54
636030	636030	ALLOCATE		4.155	04/01/2026			21.41	889.70	252,109.59
				3.908	04/01/2026					252,977.88
		Subtotal and Ending Balance		3.908			0.00	21.41	889.70	252,977.88
636031	636031	ALLOCATE		4.155	04/01/2026			1.78	73.93	20,948.19
				3.908	04/01/2026					21,020.34
		Subtotal and Ending Balance		3.908			0.00	1.78	73.93	21,020.34
636040	636040	ALLOCATE		4.155	04/01/2026			103.03	4,280.98	1,213,074.03
				3.908	04/01/2026					1,217,251.98
		Subtotal and Ending Balance		3.908			0.00	103.03	4,280.98	1,217,251.98
636041	636041	ALLOCATE		4.155	04/01/2026			65.09	2,704.44	766,332.45
				3.908	04/01/2026					768,971.80
				3.908	04/17/2026			32,492.56		736,479.24
				3.908	04/28/2026			1,736.51		734,742.73
		Subtotal and Ending Balance		3.908			0.00	34,294.16	2,704.44	734,742.73
636042	636042	ALLOCATE		4.155	04/01/2026			101.91	4,234.51	1,199,905.68
				3.908	04/01/2026					1,204,038.28
		Subtotal and Ending Balance		3.908			0.00	101.91	4,234.51	1,204,038.28
636060	636060	ALLOCATE		4.155	04/01/2026			10.65	442.45	125,373.46
				3.908	04/01/2026					125,805.26

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.908			0.00	10.65	442.45	125,805.26
637010	637010	ALLOCATE		4.155	04/01/2026			25.09	1,042.70	295,464.21
				3.908	04/01/2026					296,481.82
	Subtotal and Ending Balance			3.908			0.00	25.09	1,042.70	296,481.82
638010	638010	ALLOCATE		4.155	04/01/2026			1.84	76.62	21,710.91
				3.908	04/01/2026					21,785.69
	Subtotal and Ending Balance			3.908			0.00	1.84	76.62	21,785.69
639010	639010	ALLOCATE		4.155	04/01/2026			47.81	1,986.54	562,912.11
				3.908	04/01/2026					564,850.84
				3.908	04/20/2026		272,839.33			837,690.17
	Subtotal and Ending Balance			3.908			272,839.33	47.81	1,986.54	837,690.17
639022	639022	ALLOCATE		4.155	04/01/2026			5.46	226.72	64,245.36
				3.908	04/01/2026					64,466.62
	Subtotal and Ending Balance			3.908			0.00	5.46	226.72	64,466.62
639035	639035	ALLOCATE		4.155	04/01/2026			8.82	366.36	103,814.03
				3.908	04/01/2026					104,171.57
	Subtotal and Ending Balance			3.908			0.00	8.82	366.36	104,171.57
640010	640010	ALLOCATE		4.155	04/01/2026			0.77	31.88	9,034.76
				3.908	04/01/2026					9,065.87
	Subtotal and Ending Balance			3.908			0.00	0.77	31.88	9,065.87
640040	640040	ALLOCATE		4.155	04/01/2026			9.54	396.43	112,334.87
				3.908	04/01/2026					112,721.76
	Subtotal and Ending Balance			3.908			0.00	9.54	396.43	112,721.76
641010-P	641010-P	ALLOCATE		4.155	04/01/2026			1.27	52.76	14,949.06
				3.908	04/01/2026					15,000.55

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.908			0.00	1.27	52.76	15,000.55
651010	651010	ALLOCATE		4.155	04/01/2026			35.02	1,455.33	412,386.50
				3.908	04/01/2026					413,806.81
	Subtotal and Ending Balance			3.908			0.00	35.02	1,455.33	413,806.81
652010	652010	ALLOCATE		4.155	04/01/2026			47.97	1,993.12	564,776.33
				3.908	04/01/2026					566,721.48
	Subtotal and Ending Balance			3.908			0.00	47.97	1,993.12	566,721.48
652020	652020	ALLOCATE		4.155	04/01/2026			1.84	76.57	21,695.86
				3.908	04/01/2026					21,770.59
	Subtotal and Ending Balance			3.908			0.00	1.84	76.57	21,770.59
652030	652030	ALLOCATE		4.078	04/01/2026				0.11	31.76
				3.818	04/01/2026					31.87
	Subtotal and Ending Balance			3.818			0.00	0.00	0.11	31.87
652040	652040	ALLOCATE		4.155	04/01/2026			13.31	553.07	156,720.89
				3.908	04/01/2026					157,260.65
	Subtotal and Ending Balance			3.908			0.00	13.31	553.07	157,260.65
652050	652050	ALLOCATE		4.154	04/01/2026			0.24	9.86	2,794.78
				3.909	04/01/2026					2,804.40
	Subtotal and Ending Balance			3.909			0.00	0.24	9.86	2,804.40
652060	652060	ALLOCATE		4.155	04/01/2026			24.82	1,031.51	292,290.72
				3.908	04/01/2026					293,297.41
	Subtotal and Ending Balance			3.908			0.00	24.82	1,031.51	293,297.41
652061	652061	ALLOCATE		4.155	04/01/2026			0.79	32.95	9,336.93
				3.907	04/01/2026					9,369.09

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.907			0.00	0.79	32.95	9,369.09
653010	653010	ALLOCATE		4.155	04/01/2026			13.59	564.78	160,038.77
				3.908	04/01/2026					160,589.96
	Subtotal and Ending Balance			3.908			0.00	13.59	564.78	160,589.96
653020	653020	ALLOCATE		4.155	04/01/2026			2.46	102.20	28,959.31
				3.908	04/01/2026					29,059.05
	Subtotal and Ending Balance			3.908			0.00	2.46	102.20	29,059.05
653040	653040	ALLOCATE		4.155	04/01/2026			28.44	1,181.66	334,838.95
				3.908	04/01/2026					335,992.17
	Subtotal and Ending Balance			3.908			0.00	28.44	1,181.66	335,992.17
653050	653050	ALLOCATE		4.155	04/01/2026			16.53	686.92	194,646.50
				3.908	04/01/2026					195,316.89
	Subtotal and Ending Balance			3.908			0.00	16.53	686.92	195,316.89
653060	653060	ALLOCATE		4.155	04/01/2026			0.79	32.97	9,342.15
				3.908	04/01/2026					9,374.33
	Subtotal and Ending Balance			3.908			0.00	0.79	32.97	9,374.33
654010	654010	ALLOCATE		4.155	04/01/2026			745.51	30,976.99	8,553,876.44
				3.908	04/01/2026					8,584,107.92
	Subtotal and Ending Balance			3.908			0.00	745.51	30,976.99	8,584,107.92
654020	654020	ALLOCATE		4.155	04/01/2026			51.15	2,125.34	655,775.51
				3.908	04/01/2026					657,849.70
				3.908	04/27/2026	21,725.81				679,575.51
				3.908	04/29/2026			2,859.70		676,715.81
	Subtotal and Ending Balance			3.908			21,725.81	2,910.85	2,125.34	676,715.81
654030	654030	ALLOCATE		4.155	04/01/2026			105.03	4,364.22	1,304,375.88
										1,308,635.07

Allocation Portfolio
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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654030	654030	ALLOCATE		3.908	04/01/2026					1,308,635.07
				3.908	04/15/2026		340,660.25			1,649,295.32
Subtotal and Ending Balance				3.908			340,660.25	105.03	4,364.22	1,649,295.32
654040	654040	ALLOCATE		4.155	04/01/2026			258.90	10,757.72	3,073,702.64
				3.908	04/01/2026					3,073,702.64
				3.908	04/15/2026		75,159.78			3,148,862.42
				3.908	04/27/2026			37,070.61		3,111,791.81
Subtotal and Ending Balance				3.908			75,159.78	37,329.51	10,757.72	3,111,791.81
654050	654050	ALLOCATE		4.155	04/01/2026			62.11	2,580.69	733,790.80
				3.908	04/01/2026					733,790.80
				3.908	04/27/2026		1,000.00			734,790.80
Subtotal and Ending Balance				3.908			1,000.00	62.11	2,580.69	734,790.80
654060	654060	ALLOCATE		4.155	04/01/2026			3.03	126.10	35,855.59
				3.908	04/01/2026					35,855.59
Subtotal and Ending Balance				3.908			0.00	3.03	126.10	35,855.59
655010	655010	ALLOCATE		4.155	04/01/2026			63.05	2,619.63	763,289.33
				3.908	04/01/2026					765,845.91
Subtotal and Ending Balance				3.908			0.00	63.05	2,619.63	765,845.91
655020	655020	ALLOCATE		4.155	04/01/2026			13.92	578.42	134,504.51
				3.908	04/01/2026					135,069.01
Subtotal and Ending Balance				3.908			0.00	13.92	578.42	135,069.01
655030	655030	ALLOCATE		4.155	04/01/2026			3.85	159.77	67,596.95
				3.908	04/01/2026					67,752.87
Subtotal and Ending Balance				3.908			0.00	3.85	159.77	67,752.87

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		4.155	04/01/2026			138.76	5,765.68	1,540,520.21
				3.908	04/01/2026					1,546,147.13
		Subtotal and Ending Balance		3.908			0.00	138.76	5,765.68	1,546,147.13
655050	655050	ALLOCATE		4.155	04/01/2026			6.93	287.84	81,564.34
				3.908	04/01/2026					81,845.25
		Subtotal and Ending Balance		3.908			0.00	6.93	287.84	81,845.25
656010	656010	ALLOCATE		4.155	04/01/2026			67.65	2,810.92	796,511.45
				3.908	04/01/2026					799,254.72
		Subtotal and Ending Balance		3.908			0.00	67.65	2,810.92	799,254.72
656020	656020	ALLOCATE		4.155	04/01/2026			10.04	417.09	118,188.05
				3.908	04/01/2026					118,595.10
		Subtotal and Ending Balance		3.908			0.00	10.04	417.09	118,595.10
656030	656030	ALLOCATE		4.155	04/01/2026			0.80	33.40	9,464.16
				3.907	04/01/2026					9,496.76
		Subtotal and Ending Balance		3.907			0.00	0.80	33.40	9,496.76
656040	656040	ALLOCATE		4.155	04/01/2026			352.31	14,638.85	3,841,662.26
				3.908	04/01/2026					3,855,948.80
		Subtotal and Ending Balance		3.908			0.00	352.31	14,638.85	3,855,948.80
656050	656050	ALLOCATE		4.167	04/01/2026			0.01	0.47	132.80
				3.926	04/01/2026					133.26
		Subtotal and Ending Balance		3.926			0.00	0.01	0.47	133.26
656060	656060	ALLOCATE		4.155	04/01/2026			5.54	230.10	65,201.67
				3.908	04/01/2026					65,426.23

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.908			0.00	5.54	230.10	65,426.23
657010	657010	ALLOCATE		4.155	04/01/2026			67.19	2,792.05	791,165.57
				3.908	04/01/2026					793,890.43
	Subtotal and Ending Balance			3.908			0.00	67.19	2,792.05	793,890.43
657020	657020	ALLOCATE		4.155	04/01/2026			105.07	4,365.98	1,237,157.96
				3.908	04/01/2026					1,241,418.87
	Subtotal and Ending Balance			3.908			0.00	105.07	4,365.98	1,241,418.87
657031	657031	ALLOCATE		4.155	04/01/2026			25.03	1,040.14	304,142.06
				3.908	04/01/2026					305,157.17
				3.908	04/13/2026		9,741.60			305,157.17
	Subtotal and Ending Balance			3.908			9,741.60	25.03	1,040.14	314,898.77
657033	657033	ALLOCATE		4.155	04/01/2026			26.04	1,081.99	317,200.89
				3.908	04/01/2026					318,256.84
				3.908	04/13/2026		10,983.80			318,256.84
	Subtotal and Ending Balance			3.908			10,983.80	26.04	1,081.99	329,240.64
657334	657334	ALLOCATE		4.155	04/01/2026			15.59	647.71	224,993.13
				3.908	04/01/2026					225,625.25
				3.908	04/13/2026		20,731.35			225,625.25
				3.908	04/16/2026			72.50		246,356.60
	Subtotal and Ending Balance			3.908			20,731.35	88.09	647.71	246,284.10
657335	657335	ALLOCATE		4.155	04/01/2026			12.01	499.01	146,051.46
				3.908	04/01/2026					146,538.46
				3.908	04/13/2026		4,817.85			146,538.46
				3.908	04/30/2026			91,845.50		151,356.31
	Subtotal and Ending Balance			3.908			4,817.85	91,845.51	499.01	59,510.81
657336	657336	ALLOCATE		4.155	04/01/2026			6.43	267.37	91,654.62
										91,915.56

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657336	657336	ALLOCATE		3.908	04/01/2026					91,915.56
				3.908	04/13/2026		16,463.70			108,379.26
				3.908	04/29/2026			49,785.00		58,594.26
Subtotal and Ending Balance				3.908			16,463.70	49,791.43	267.37	58,594.26
657337	657337	ALLOCATE		4.155	04/01/2026			11.64	483.58	174,507.90
				3.908	04/01/2026					174,507.90
				3.908	04/03/2026			59,000.00		115,507.90
				3.908	04/13/2026		6,707.43			122,215.33
Subtotal and Ending Balance				3.908			6,707.43	59,011.64	483.58	122,215.33
657338	657338	ALLOCATE		4.155	04/01/2026			1.17	48.47	26,546.62
				3.908	04/01/2026					26,546.62
				3.908	04/13/2026		13,414.87			39,961.49
				3.908	04/16/2026			446.25		39,515.24
				3.908	04/30/2026			25,553.92		13,961.32
Subtotal and Ending Balance				3.908			13,414.87	26,001.34	48.47	13,961.32
657339	657339	ALLOCATE		4.155	04/01/2026			10.36	430.49	122,405.07
				3.908	04/01/2026					122,405.07
Subtotal and Ending Balance				3.908			0.00	10.36	430.49	122,405.07
657400	657400	ALLOCATE		4.155	04/01/2026			18.02	748.93	212,950.78
				3.908	04/01/2026					212,950.78
Subtotal and Ending Balance				3.908			0.00	18.02	748.93	212,950.78
657410	657410	ALLOCATE		4.155	04/01/2026			6.41	266.47	85,689.21
				3.908	04/01/2026					85,689.21
Subtotal and Ending Balance				3.908			0.00	6.41	266.47	85,689.21
660010	660010	ALLOCATE		4.155	04/01/2026			6.67	276.94	78,745.75
				3.908	04/01/2026					78,745.75

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.908			0.00	6.67	276.94	78,745.75
663010	663010	ALLOCATE		4.155	04/01/2026			11.15	463.24	131,263.77
				3.908	04/01/2026					131,715.86
	Subtotal and Ending Balance			3.908			0.00	11.15	463.24	131,715.86
665010	665010	ALLOCATE		4.155	04/01/2026			6.68	277.51	78,635.30
				3.908	04/01/2026					78,906.13
	Subtotal and Ending Balance			3.908			0.00	6.68	277.51	78,906.13
666020	666020	ALLOCATE		4.155	04/01/2026			3.32	138.11	39,135.50
				3.908	04/01/2026					39,270.29
	Subtotal and Ending Balance			3.908			0.00	3.32	138.11	39,270.29
667010	667010	ALLOCATE		4.159	04/01/2026			0.12	4.98	1,409.84
				3.904	04/01/2026					1,414.70
	Subtotal and Ending Balance			3.904			0.00	0.12	4.98	1,414.70
667020	667020	ALLOCATE		4.153	04/01/2026			0.25	10.34	2,931.36
				3.909	04/01/2026					2,941.45
	Subtotal and Ending Balance			3.909			0.00	0.25	10.34	2,941.45
667040	667040	ALLOCATE		4.155	04/01/2026			16.37	680.05	192,699.36
				3.908	04/01/2026					193,363.04
	Subtotal and Ending Balance			3.908			0.00	16.37	680.05	193,363.04
668010	668010	ALLOCATE		4.155	04/01/2026			9.43	391.85	111,035.65
				3.908	04/01/2026					111,418.07
	Subtotal and Ending Balance			3.908			0.00	9.43	391.85	111,418.07
669010	669010	ALLOCATE		4.155	04/01/2026			0.31	12.78	3,621.18
				3.908	04/01/2026					3,633.65
	Subtotal and Ending Balance			3.908			0.00	0.31	12.78	3,633.65

Allocation Portfolio
Cash/Checking Activity
April 1, 2026 - April 30, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.908			0.00	0.31	12.78	3,633.65
673010	673010	ALLOCATE		4.155	04/01/2026			1.36	56.68	16,116.33
				3.908	04/01/2026					16,116.33
Subtotal and Ending Balance				3.908			0.00	1.36	56.68	16,116.33
674010	674010	ALLOCATE		4.154	04/01/2026			0.19	7.77	2,210.04
				3.909	04/01/2026					2,210.04
Subtotal and Ending Balance				3.909			0.00	0.19	7.77	2,210.04
675010	675010	ALLOCATE		4.156	04/01/2026			0.46	19.26	5,475.28
				3.909	04/01/2026					5,475.28
Subtotal and Ending Balance				3.909			0.00	0.46	19.26	5,475.28
676010	676010	ALLOCATE		4.154	04/01/2026			0.74	30.70	8,731.09
				3.907	04/01/2026					8,731.09
Subtotal and Ending Balance				3.907			0.00	0.74	30.70	8,731.09
Totals and Ending Balance for Participants							47,802,281.56	16,858,195.65	595,630.16	197,750,896.18