

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE								8,195,127.07
			3.908	05/01/2026				673.57	26,320.89	8,220,774.39
			3.908	05/01/2026	001010		163,831.80			8,384,606.19
			3.908	05/01/2026	103		17.14			8,384,623.33
			3.908	05/01/2026	108		17,813.34			8,402,436.67
			3.908	05/01/2026	111		601.79			8,403,038.46
			3.908	05/01/2026	113		4,470.65			8,407,509.11
			3.908	05/01/2026	115		1,300.33			8,408,809.44
			3.908	05/01/2026	125		218.43			8,409,027.87
			3.908	05/01/2026	131		185.73			8,409,213.60
			3.908	05/01/2026	133		40.17			8,409,253.77
			3.908	05/01/2026	135		20.14			8,409,273.91
			3.908	05/01/2026	140		23,851.19			8,433,125.10
			3.908	05/01/2026	301		17,957.91			8,451,083.01
			3.908	05/01/2026	304		6,305.43			8,457,388.44
			3.908	05/01/2026	305		332.19			8,457,720.63
			3.908	05/01/2026	309		517.03			8,458,237.66
			3.908	05/01/2026	511		11.06			8,458,248.72
			3.908	05/01/2026	517		22.46			8,458,271.18
Subtotal and Ending Balance				3.908			237,496.79	673.57	26,320.89	8,458,271.18
001010	001010	ALLOCATE								81,196,742.71
			3.908	05/01/2026				4,302.69	168,134.49	81,360,574.51
			3.908	05/01/2026			3,000,000.00			84,360,574.51
			3.908	05/01/2026			260,000.00			84,620,574.51
			3.908	05/01/2026				1,000,000.00		83,620,574.51
			3.908	05/01/2026				163,831.80		83,456,742.71
			3.908	05/01/2026				500,313.42		82,956,429.29
Subtotal and Ending Balance				3.908			3,260,000.00	1,668,447.91	168,134.49	82,956,429.29
00111810	00111810	ALLOCATE								139,591.99
			3.908	05/01/2026				11.47	448.34	140,028.86
Subtotal and Ending Balance				3.908			0.00	11.47	448.34	140,028.86
101	101	ALLOCATE								1,479,414.43
			3.908	05/01/2026				120.39	4,704.38	1,483,998.42

Portfolio POOL

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				3.908			0.00	120.39	4,704.38	1,483,998.42
	Subtotal and Ending Balance			3.908						
103	103	ALLOCATE								5,477.13
				3.907	05/01/2026			0.45	17.59	5,494.27
				3.907	05/01/2026			17.14		5,477.13
	Subtotal and Ending Balance			3.907			0.00	17.59	17.59	5,477.13
105	105	ALLOCATE								3,250,294.22
				3.908	05/01/2026			267.15	10,439.21	3,260,466.28
	Subtotal and Ending Balance			3.908			0.00	267.15	10,439.21	3,260,466.28
106	106	ALLOCATE								11,841,975.04
				3.908	05/01/2026			938.50	36,673.31	11,877,709.85
	Subtotal and Ending Balance			3.908			0.00	938.50	36,673.31	11,877,709.85
106116	106116	ALLOCATE								556,442.44
				3.908	05/01/2026			45.73	1,787.17	558,183.88
	Subtotal and Ending Balance			3.908			0.00	45.73	1,787.17	558,183.88
107	107	ALLOCATE								3,804,410.18
				3.908	05/01/2026			303.82	11,872.44	3,815,978.80
	Subtotal and Ending Balance			3.908			0.00	303.82	11,872.44	3,815,978.80
108	108	ALLOCATE								5,596,919.96
				3.908	05/01/2026			467.83	18,281.17	5,614,733.30
				3.908	05/01/2026			17,813.34		5,596,919.96
	Subtotal and Ending Balance			3.908			0.00	18,281.17	18,281.17	5,596,919.96
111	111	ALLOCATE								182,513.72
				3.908	05/01/2026			15.80	617.59	183,115.51
				3.908	05/01/2026			601.79		182,513.72
	Subtotal and Ending Balance			3.908			0.00	617.59	617.59	182,513.72
112	112	ALLOCATE								566,089.83
				3.908	05/01/2026			46.53	1,818.15	567,861.45
	Subtotal and Ending Balance			3.908			0.00	46.53	1,818.15	567,861.45
113	113	ALLOCATE								1,427,930.82
				3.908	05/01/2026			117.41	4,588.06	1,432,401.47
				3.908	05/01/2026			4,470.65		1,427,930.82

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				3.908			0.00	4,588.06	4,588.06	1,427,930.82
	Subtotal and Ending Balance			3.908						694,066.98
114	114	ALLOCATE		3.908	05/01/2026			57.05	2,229.19	696,239.12
	Subtotal and Ending Balance			3.908			0.00	57.05	2,229.19	696,239.12
115	115	ALLOCATE		3.908	05/01/2026			34.15	1,334.48	416,797.44
				3.908	05/01/2026			1,300.33		415,497.11
	Subtotal and Ending Balance			3.908			0.00	1,334.48	1,334.48	415,497.11
116	116	ALLOCATE		3.908	05/01/2026			168.56	6,586.71	2,057,221.58
	Subtotal and Ending Balance			3.908			0.00	168.56	6,586.71	2,057,221.58
116-1	116-1	ALLOCATE		3.908	05/01/2026			47.22	1,845.14	576,291.53
	Subtotal and Ending Balance			3.908			0.00	47.22	1,845.14	576,291.53
116-2	116-2	ALLOCATE		3.908	05/01/2026			12.42	485.52	151,641.94
	Subtotal and Ending Balance			3.908			0.00	12.42	485.52	151,641.94
117826	117826	ALLOCATE		3.907	05/01/2026			0.33	12.82	4,004.66
	Subtotal and Ending Balance			3.907			0.00	0.33	12.82	4,004.66
117828	117828	ALLOCATE		3.908	05/01/2026			1.02	39.83	12,440.41
	Subtotal and Ending Balance			3.908			0.00	1.02	39.83	12,440.41
118	118	ALLOCATE		3.908	05/01/2026			8.15	318.66	99,526.13
	Subtotal and Ending Balance			3.908			0.00	8.15	318.66	99,526.13
120	120	ALLOCATE		3.908	05/01/2026			317.32	12,399.71	3,872,788.04
	Subtotal and Ending Balance			3.908			0.00	317.32	12,399.71	3,872,788.04
121	121	ALLOCATE		3.908	05/01/2026			5.74	224.38	70,080.85

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE		3.908	05/01/2026		13,895.97			70,080.85
										83,976.82
		Subtotal and Ending Balance		3.908			13,895.97	5.74	224.38	83,976.82
122	122	ALLOCATE		3.908	05/01/2026			1.50	58.59	18,242.62
										18,299.71
		Subtotal and Ending Balance		3.908			0.00	1.50	58.59	18,299.71
123	123	ALLOCATE		3.908	05/01/2026			6.98	272.72	84,912.48
										85,178.22
		Subtotal and Ending Balance		3.908			0.00	6.98	272.72	85,178.22
124	124	ALLOCATE		3.908	05/01/2026			45.04	1,759.97	547,974.89
										549,689.82
		Subtotal and Ending Balance		3.908			0.00	45.04	1,759.97	549,689.82
125	125	ALLOCATE		3.908	05/01/2026			5.74	224.17	69,796.48
				3.908	05/01/2026			218.43		70,014.91
										69,796.48
		Subtotal and Ending Balance		3.908			0.00	224.17	224.17	69,796.48
130	130	ALLOCATE		3.908	05/01/2026			2.92	114.12	35,530.25
										35,641.45
		Subtotal and Ending Balance		3.908			0.00	2.92	114.12	35,641.45
131	131	ALLOCATE		3.908	05/01/2026			4.88	190.61	59,347.82
				3.908	05/01/2026			185.73		59,533.55
										59,347.82
		Subtotal and Ending Balance		3.908			0.00	190.61	190.61	59,347.82
133	133	ALLOCATE		3.907	05/01/2026			1.05	41.22	12,835.15
				3.907	05/01/2026			40.17		12,875.32
										12,835.15
		Subtotal and Ending Balance		3.907			0.00	41.22	41.22	12,835.15
134	134	ALLOCATE		3.908	05/01/2026			17.67	690.54	215,003.79
										215,676.66
		Subtotal and Ending Balance		3.908			0.00	17.67	690.54	215,676.66

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Participants										
135	135	ALLOCATE								6,436.29
				3.907	05/01/2026			0.53	20.67	6,456.43
				3.907	05/01/2026			20.14		6,436.29
		Subtotal and Ending Balance		3.907			0.00	20.67	20.67	6,436.29
140	140	ALLOCATE								7,621,209.59
				3.908	05/01/2026			626.40	24,477.59	7,645,060.78
				3.908	05/01/2026			23,851.19		7,621,209.59
		Subtotal and Ending Balance		3.908			0.00	24,477.59	24,477.59	7,621,209.59
142	142	ALLOCATE								75,215.95
				3.908	05/01/2026			6.18	241.58	75,451.35
		Subtotal and Ending Balance		3.908			0.00	6.18	241.58	75,451.35
201003	201033	ALLOCATE								2,544.27
				3.907	05/01/2026			0.21	8.17	2,552.23
		Subtotal and Ending Balance		3.907			0.00	0.21	8.17	2,552.23
203030	203030	ALLOCATE								20,748.59
				3.908	05/01/2026			1.71	66.64	20,813.52
		Subtotal and Ending Balance		3.908			0.00	1.71	66.64	20,813.52
203032	203032	ALLOCATE								5,203.29
				3.907	05/01/2026			0.43	16.71	5,219.57
		Subtotal and Ending Balance		3.907			0.00	0.43	16.71	5,219.57
203040	203040	ALLOCATE								4,505.48
				3.908	05/01/2026			0.37	14.47	4,519.58
		Subtotal and Ending Balance		3.908			0.00	0.37	14.47	4,519.58
203109	203109	ALLOCATE								5,219.69
				3.907	05/01/2026			0.43	16.76	5,236.02
		Subtotal and Ending Balance		3.907			0.00	0.43	16.76	5,236.02
301	301	ALLOCATE								5,738,118.97
				3.908	05/01/2026			471.63	18,429.54	5,756,076.88
				3.908	05/01/2026			17,957.91		5,738,118.97
		Subtotal and Ending Balance		3.908			0.00	18,429.54	18,429.54	5,738,118.97

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Participants										
302109	302109	ALLOCATE								2,019,993.90
				3.908	05/01/2026			242.74	9,485.42	2,029,236.58
		Subtotal and Ending Balance		3.908			0.00	242.74	9,485.42	2,029,236.58
304	304	ALLOCATE								2,014,785.50
				3.908	05/01/2026			165.60	6,471.03	2,021,090.93
				3.908	05/01/2026			6,305.43		2,014,785.50
		Subtotal and Ending Balance		3.908			0.00	6,471.03	6,471.03	2,014,785.50
305	305	ALLOCATE								107,059.14
				3.908	05/01/2026			8.72	340.91	107,391.33
				3.908	05/01/2026			332.19		107,059.14
		Subtotal and Ending Balance		3.908			0.00	340.91	340.91	107,059.14
309	309	ALLOCATE								165,206.92
				3.908	05/01/2026			13.58	530.61	165,723.95
				3.908	05/01/2026			517.03		165,206.92
		Subtotal and Ending Balance		3.908			0.00	530.61	530.61	165,206.92
401	401	ALLOCATE								4,335,892.85
				3.908	05/01/2026			338.57	13,230.02	4,348,784.30
		Subtotal and Ending Balance		3.908			0.00	338.57	13,230.02	4,348,784.30
401010	401010	ALLOCATE								1,144,898.04
				3.908	05/01/2026			94.10	3,677.15	1,148,481.09
		Subtotal and Ending Balance		3.908			0.00	94.10	3,677.15	1,148,481.09
401011	401011	ALLOCATE								490,394.04
				3.908	05/01/2026			40.31	1,575.03	491,928.76
		Subtotal and Ending Balance		3.908			0.00	40.31	1,575.03	491,928.76
401020	401020	ALLOCATE								483,026.09
				3.908	05/01/2026			39.70	1,551.37	484,537.76
		Subtotal and Ending Balance		3.908			0.00	39.70	1,551.37	484,537.76
402	402	ALLOCATE								887,034.52
				3.908	05/01/2026			72.91	2,848.95	889,810.56
		Subtotal and Ending Balance		3.908			0.00	72.91	2,848.95	889,810.56

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Participants										
403	403	ALLOCATE		3.908	05/01/2026			126.87	4,957.73	1,330,832.98
				3.908						1,335,663.84
		Subtotal and Ending Balance		3.908			0.00	126.87	4,957.73	1,335,663.84
501	501	ALLOCATE		3.908	05/01/2026			297.79	11,636.56	3,752,315.69
				3.908						3,763,654.46
		Subtotal and Ending Balance		3.908			0.00	297.79	11,636.56	3,763,654.46
501061	501061	ALLOCATE		3.908	05/01/2026			98.88	3,863.78	1,203,006.77
				3.908						1,206,771.67
		Subtotal and Ending Balance		3.908			0.00	98.88	3,863.78	1,206,771.67
501062	501062	ALLOCATE		3.908	05/01/2026			5.01	195.73	60,941.21
				3.908						61,131.93
		Subtotal and Ending Balance		3.908			0.00	5.01	195.73	61,131.93
501063	501063	ALLOCATE		3.908	05/01/2026			2.63	102.78	32,001.48
				3.908						32,101.63
		Subtotal and Ending Balance		3.908			0.00	2.63	102.78	32,101.63
511	511	ALLOCATE		3.908	05/01/2026			0.29	11.35	3,533.81
				3.908	05/01/2026			11.06		3,544.87
		Subtotal and Ending Balance		3.908			0.00	11.35	11.35	3,533.81
517	517	ALLOCATE		3.907	05/01/2026			0.59	23.05	7,177.14
				3.907	05/01/2026			22.46		7,199.60
		Subtotal and Ending Balance		3.907			0.00	23.05	23.05	7,177.14
601	601	ALLOCATE		3.908	05/01/2026			0.61	23.87	7,432.26
				3.908						7,455.52
		Subtotal and Ending Balance		3.908			0.00	0.61	23.87	7,455.52
631010	631010	ALLOCATE		3.910	05/01/2026			0.09	3.65	1,135.90
				3.910						1,139.46
		Subtotal and Ending Balance		3.910			0.00	0.09	3.65	1,139.46
635010	635010	ALLOCATE								234,296.21

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Participants										
635010	635010	ALLOCATE		3.908	05/01/2026			19.86	775.90	234,296.21
				3.908			0.00	19.86	775.90	235,052.25
		Subtotal and Ending Balance		3.908			0.00	19.86	775.90	235,052.25
636010	636010	ALLOCATE		3.908	05/01/2026			302.90	11,836.29	3,685,282.79
				3.908			0.00	302.90	11,836.29	3,696,816.18
		Subtotal and Ending Balance		3.908			0.00	302.90	11,836.29	3,696,816.18
636011	636011	ALLOCATE		3.908	05/01/2026			89.32	3,490.16	1,086,677.26
				3.908			0.00	89.32	3,490.16	1,090,078.10
		Subtotal and Ending Balance		3.908			0.00	89.32	3,490.16	1,090,078.10
636020	636020	ALLOCATE		3.908	05/01/2026			22.55	880.99	274,300.54
				3.908			0.00	22.55	880.99	275,158.98
		Subtotal and Ending Balance		3.908			0.00	22.55	880.99	275,158.98
636030	636030	ALLOCATE		3.908	05/01/2026			20.79	812.51	252,977.88
				3.908			0.00	20.79	812.51	253,769.60
		Subtotal and Ending Balance		3.908			0.00	20.79	812.51	253,769.60
636031	636031	ALLOCATE		3.908	05/01/2026			1.73	67.51	21,020.34
				3.908			0.00	1.73	67.51	21,086.12
		Subtotal and Ending Balance		3.908			0.00	1.73	67.51	21,086.12
636040	636040	ALLOCATE		3.908	05/01/2026			100.05	3,909.54	1,217,251.98
				3.908			0.00	100.05	3,909.54	1,221,061.47
		Subtotal and Ending Balance		3.908			0.00	100.05	3,909.54	1,221,061.47
636041	636041	ALLOCATE		3.908	05/01/2026			61.94	2,420.50	734,742.73
				3.908			0.00	61.94	2,420.50	737,101.29
		Subtotal and Ending Balance		3.908			0.00	61.94	2,420.50	737,101.29
636042	636042	ALLOCATE		3.908	05/01/2026			98.96	3,867.10	1,204,038.28
				3.908			0.00	98.96	3,867.10	1,207,806.42
		Subtotal and Ending Balance		3.908			0.00	98.96	3,867.10	1,207,806.42
636060	636060	ALLOCATE		3.908	05/01/2026			10.34	404.06	125,805.26
				3.908			0.00	10.34	404.06	126,198.98
		Subtotal and Ending Balance		3.908			0.00	10.34	404.06	126,198.98

Portfolio POOL

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LP (PRF_LP) 7.1.1
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Participants										
637010	637010	ALLOCATE		3.908	05/01/2026			24.37	952.23	296,481.82
										297,409.68
		Subtotal and Ending Balance		3.908			0.00	24.37	952.23	297,409.68
638010	638010	ALLOCATE		3.908	05/01/2026			1.79	69.97	21,785.69
										21,853.87
		Subtotal and Ending Balance		3.908			0.00	1.79	69.97	21,853.87
639010	639010	ALLOCATE		3.908	05/01/2026			54.65	2,135.48	837,690.17
										839,771.00
		Subtotal and Ending Balance		3.908			0.00	54.65	2,135.48	839,771.00
639022	639022	ALLOCATE		3.908	05/01/2026			5.30	207.05	64,466.62
										64,668.37
		Subtotal and Ending Balance		3.908			0.00	5.30	207.05	64,668.37
639035	639035	ALLOCATE		3.908	05/01/2026			8.56	334.58	104,171.57
										104,497.59
		Subtotal and Ending Balance		3.908			0.00	8.56	334.58	104,497.59
640010	640010	ALLOCATE		3.908	05/01/2026			0.75	29.12	9,065.87
										9,094.24
		Subtotal and Ending Balance		3.908			0.00	0.75	29.12	9,094.24
640040	640040	ALLOCATE		3.908	05/01/2026			9.26	362.04	112,721.76
										113,074.54
		Subtotal and Ending Balance		3.908			0.00	9.26	362.04	113,074.54
641010-P	641010-P	ALLOCATE		3.908	05/01/2026			1.23	48.18	15,000.55
										15,047.50
		Subtotal and Ending Balance		3.908			0.00	1.23	48.18	15,047.50
651010	651010	ALLOCATE		3.908	05/01/2026			34.01	1,329.05	413,806.81
										415,101.85
		Subtotal and Ending Balance		3.908			0.00	34.01	1,329.05	415,101.85
652010	652010	ALLOCATE		3.908	05/01/2026			46.58	1,820.18	566,721.48
										568,495.08
		Subtotal and Ending Balance		3.908			0.00	46.58	1,820.18	568,495.08

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE		3.908	05/01/2026			1.79	69.92	21,770.59
										21,838.72
		Subtotal and Ending Balance		3.908			0.00	1.79	69.92	21,838.72
652030	652030	ALLOCATE		3.818	05/01/2026				0.10	31.87
										31.97
		Subtotal and Ending Balance		3.818			0.00	0.00	0.10	31.97
652040	652040	ALLOCATE		3.908	05/01/2026			12.93	505.09	157,260.65
										157,752.81
		Subtotal and Ending Balance		3.908			0.00	12.93	505.09	157,752.81
652050	652050	ALLOCATE		3.909	05/01/2026			0.23	9.01	2,804.40
										2,813.18
		Subtotal and Ending Balance		3.909			0.00	0.23	9.01	2,813.18
652060	652060	ALLOCATE		3.908	05/01/2026			24.11	942.00	293,297.41
										294,215.30
		Subtotal and Ending Balance		3.908			0.00	24.11	942.00	294,215.30
652061	652061	ALLOCATE		3.907	05/01/2026			0.77	30.09	9,369.09
										9,398.41
		Subtotal and Ending Balance		3.907			0.00	0.77	30.09	9,398.41
653010	653010	ALLOCATE		3.908	05/01/2026			13.20	515.78	160,589.96
										161,092.54
		Subtotal and Ending Balance		3.908			0.00	13.20	515.78	161,092.54
653020	653020	ALLOCATE		3.908	05/01/2026			2.39	93.33	29,059.05
										29,149.99
		Subtotal and Ending Balance		3.908			0.00	2.39	93.33	29,149.99
653040	653040	ALLOCATE		3.908	05/01/2026			27.62	1,079.13	335,992.17
				3.908	05/01/2026			242,000.00		337,043.68
										95,043.68
		Subtotal and Ending Balance		3.908			0.00	242,027.62	1,079.13	95,043.68
653050	653050	ALLOCATE		3.908	05/01/2026			16.05	627.31	195,316.89
										195,928.15

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653050	653050	ALLOCATE		3.908	05/01/2026			18,000.00		195,928.15
				3.908						177,928.15
		Subtotal and Ending Balance		3.908			0.00	18,016.05	627.31	177,928.15
653060	653060	ALLOCATE		3.908	05/01/2026			0.77	30.11	9,374.33
				3.908						9,403.67
		Subtotal and Ending Balance		3.908			0.00	0.77	30.11	9,403.67
654010	654010	ALLOCATE		3.908	05/01/2026			705.54	27,570.21	8,584,107.92
				3.908						8,610,972.59
		Subtotal and Ending Balance		3.908			0.00	705.54	27,570.21	8,610,972.59
654020	654020	ALLOCATE		3.908	05/01/2026			54.29	2,121.56	676,715.81
				3.908						678,783.08
		Subtotal and Ending Balance		3.908			0.00	54.29	2,121.56	678,783.08
654030	654030	ALLOCATE		3.908	05/01/2026			122.49	4,786.57	1,649,295.32
				3.908						1,653,959.40
		Subtotal and Ending Balance		3.908			0.00	122.49	4,786.57	1,653,959.40
654040	654040	ALLOCATE		3.908	05/01/2026			255.52	9,984.91	3,111,791.81
				3.908						3,121,521.20
		Subtotal and Ending Balance		3.908			0.00	255.52	9,984.91	3,121,521.20
654050	654050	ALLOCATE		3.908	05/01/2026			60.32	2,357.20	734,790.80
				3.908						737,087.68
		Subtotal and Ending Balance		3.908			0.00	60.32	2,357.20	737,087.68
654060	654060	ALLOCATE		3.908	05/01/2026			2.95	115.16	35,855.59
				3.908						35,967.80
		Subtotal and Ending Balance		3.908			0.00	2.95	115.16	35,967.80
655010	655010	ALLOCATE		3.908	05/01/2026			62.95	2,459.72	765,845.91
				3.908						768,242.68
		Subtotal and Ending Balance		3.908			0.00	62.95	2,459.72	768,242.68
655020	655020	ALLOCATE		3.908	05/01/2026			11.10	433.81	135,069.01
				3.908						135,491.72
		Subtotal and Ending Balance		3.908			0.00	11.10	433.81	135,491.72

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655030	655030	ALLOCATE		3.908	05/01/2026			5.57	217.61	67,752.87
										67,964.91
		Subtotal and Ending Balance		3.908			0.00	5.57	217.61	67,964.91
655040	655040	ALLOCATE		3.908	05/01/2026			127.08	4,965.87	1,546,147.13
										1,550,985.92
		Subtotal and Ending Balance		3.908			0.00	127.08	4,965.87	1,550,985.92
655050	655050	ALLOCATE		3.908	05/01/2026			6.73	262.87	81,845.25
										82,101.39
		Subtotal and Ending Balance		3.908			0.00	6.73	262.87	82,101.39
656010	656010	ALLOCATE		3.908	05/01/2026			65.69	2,567.02	799,254.72
										801,756.05
		Subtotal and Ending Balance		3.908			0.00	65.69	2,567.02	801,756.05
656020	656020	ALLOCATE		3.908	05/01/2026			9.75	380.90	118,595.10
										118,966.25
		Subtotal and Ending Balance		3.908			0.00	9.75	380.90	118,966.25
656030	656030	ALLOCATE		3.907	05/01/2026			0.78	30.50	9,496.76
										9,526.48
		Subtotal and Ending Balance		3.907			0.00	0.78	30.50	9,526.48
656040	656040	ALLOCATE		3.908	05/01/2026			316.93	12,384.44	3,855,948.80
										3,868,016.31
		Subtotal and Ending Balance		3.908			0.00	316.93	12,384.44	3,868,016.31
656050	656050	ALLOCATE		3.926	05/01/2026			0.01	0.43	133.26
										133.68
		Subtotal and Ending Balance		3.926			0.00	0.01	0.43	133.68
656060	656060	ALLOCATE		3.908	05/01/2026			5.38	210.13	65,426.23
										65,630.98
		Subtotal and Ending Balance		3.908			0.00	5.38	210.13	65,630.98
657010	657010	ALLOCATE		3.908	05/01/2026			65.25	2,549.80	793,890.43
										796,374.98
		Subtotal and Ending Balance		3.908			0.00	65.25	2,549.80	796,374.98

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		3.908	05/01/2026			102.03	3,987.15	1,241,418.87
		Subtotal and Ending Balance		3.908			0.00	102.03	3,987.15	1,245,303.99
657031	657031	ALLOCATE		3.908	05/01/2026			25.56	998.87	314,898.77
		Subtotal and Ending Balance		3.908			0.00	25.56	998.87	315,872.08
657033	657033	ALLOCATE		3.908	05/01/2026			26.70	1,043.34	329,240.64
		Subtotal and Ending Balance		3.908			0.00	26.70	1,043.34	330,257.28
657334	657334	ALLOCATE		3.908	05/01/2026			19.56	764.49	246,284.10
		Subtotal and Ending Balance		3.908			0.00	19.56	764.49	247,029.03
657335	657335	ALLOCATE		3.908	05/01/2026			12.03	470.10	59,510.81
		Subtotal and Ending Balance		3.908			0.00	12.03	470.10	59,968.88
657336	657336	ALLOCATE		3.908	05/01/2026			8.09	316.28	58,594.26
		Subtotal and Ending Balance		3.908			0.00	8.09	316.28	58,902.45
657337	657337	ALLOCATE		3.908	05/01/2026			10.15	396.54	122,215.33
		Subtotal and Ending Balance		3.908			0.00	10.15	396.54	122,601.72
657338	657338	ALLOCATE		3.908	05/01/2026			2.76	107.66	13,961.32
		Subtotal and Ending Balance		3.908			0.00	2.76	107.66	14,066.22
657339	657339	ALLOCATE		3.908	05/01/2026			10.06	393.14	122,405.07
		Subtotal and Ending Balance		3.908			0.00	10.06	393.14	122,788.15
657400	657400	ALLOCATE		3.908	05/01/2026			17.50	683.95	212,950.78
		Subtotal and Ending Balance		3.908			0.00	17.50	683.95	213,617.23

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE		3.908	05/01/2026			7.04	275.21	85,689.21
										85,957.38
		Subtotal and Ending Balance		3.908			0.00	7.04	275.21	85,957.38
660010	660010	ALLOCATE		3.908	05/01/2026			6.47	252.91	78,745.75
										78,992.19
		Subtotal and Ending Balance		3.908			0.00	6.47	252.91	78,992.19
663010	663010	ALLOCATE		3.908	05/01/2026			10.83	423.04	131,715.86
										132,128.07
		Subtotal and Ending Balance		3.908			0.00	10.83	423.04	132,128.07
665010	665010	ALLOCATE		3.908	05/01/2026			6.49	253.43	78,906.13
										79,153.07
		Subtotal and Ending Balance		3.908			0.00	6.49	253.43	79,153.07
666020	666020	ALLOCATE		3.908	05/01/2026			3.23	126.13	39,270.29
										39,393.19
		Subtotal and Ending Balance		3.908			0.00	3.23	126.13	39,393.19
667010	667010	ALLOCATE		3.904	05/01/2026			0.12	4.54	1,414.70
										1,419.12
		Subtotal and Ending Balance		3.904			0.00	0.12	4.54	1,419.12
667020	667020	ALLOCATE		3.909	05/01/2026			0.24	9.45	2,941.45
										2,950.66
		Subtotal and Ending Balance		3.909			0.00	0.24	9.45	2,950.66
667040	667040	ALLOCATE		3.908	05/01/2026			15.89	621.04	193,363.04
										193,968.19
		Subtotal and Ending Balance		3.908			0.00	15.89	621.04	193,968.19
668010	668010	ALLOCATE		3.908	05/01/2026			9.16	357.85	111,418.07
										111,766.76
		Subtotal and Ending Balance		3.908			0.00	9.16	357.85	111,766.76
669010	669010	ALLOCATE		3.908	05/01/2026			0.30	11.67	3,633.65
										3,645.02
		Subtotal and Ending Balance		3.908			0.00	0.30	11.67	3,645.02

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		3.908	05/01/2026			1.32	51.76	16,116.33
										16,166.77
		Subtotal and Ending Balance		3.908			0.00	1.32	51.76	16,166.77
674010	674010	ALLOCATE		3.909	05/01/2026			0.18	7.10	2,210.04
										2,216.96
		Subtotal and Ending Balance		3.909			0.00	0.18	7.10	2,216.96
675010	675010	ALLOCATE		3.909	05/01/2026			0.45	17.59	5,475.28
										5,492.42
		Subtotal and Ending Balance		3.909			0.00	0.45	17.59	5,492.42
676010	676010	ALLOCATE		3.907	05/01/2026			0.72	28.04	8,731.09
										8,758.41
		Subtotal and Ending Balance		3.907			0.00	0.72	28.04	8,758.41
Totals and Ending Balance for Participants							3,511,392.76	2,011,706.18	543,006.59	199,793,589.35