

Allocation Portfolio

Cash/Checking Activity

May 1, 2026 - May 31, 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
			3.819	05/01/2026						8,458,271.18
Subtotal and Ending Balance				3.819			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
			3.819	05/01/2026						82,956,429.29
			3.819	05/04/2026			105,811.21			83,062,240.50
			3.819	05/04/2026			3,000,000.00			86,062,240.50
			3.819	05/05/2026			3,000,000.00			89,062,240.50
			3.819	05/07/2026				3,000,000.00		86,062,240.50
			3.819	05/07/2026				199,375.26		85,862,865.24
			3.819	05/08/2026			38,724.70			85,901,589.94

Portfolio POOL

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Participants										
	001010	001010	ALLOCATE							85,901,589.94
				3.819	05/11/2026		500,000.00			86,401,589.94
				3.819	05/11/2026			1,500,000.00		84,901,589.94
				3.819	05/12/2026			2,584,000.00		82,317,589.94
				3.819	05/12/2026		125,266.20			82,442,856.14
				3.819	05/13/2026			13,000,000.00		69,442,856.14
				3.819	05/13/2026		48,041.25			69,490,897.39
				3.819	05/14/2026		3,000,000.00			72,490,897.39
				3.819	05/14/2026		5,000,000.00			77,490,897.39
				3.819	05/14/2026		3,000,000.00			80,490,897.39
				3.819	05/14/2026		15,000.00			80,505,897.39
				3.819	05/14/2026			982,000.00		79,523,897.39
				3.819	05/15/2026			2,080,000.00		77,443,897.39
				3.819	05/19/2026			12,000,000.00		65,443,897.39
				3.819	05/21/2026		48,850.00			65,492,747.39
				3.819	05/21/2026			940,000.00		64,552,747.39
				3.819	05/22/2026			82,338.00		64,470,409.39
				3.819	05/22/2026		1,000,000.00			65,470,409.39
				3.819	05/26/2026			237,737.60		65,232,671.79
				3.819	05/27/2026			2,000,000.00		63,232,671.79
				3.819	05/28/2026			4,000,000.00		59,232,671.79
				3.819	05/28/2026			355,000.00		58,877,671.79
				3.819	05/28/2026		59,600.00			58,937,271.79
				3.819	05/29/2026		67,870.00			59,005,141.79
							22,269,163.36	44,628,898.77	168,134.49	59,005,141.79
				3.819						
	00111810	00111810	ALLOCATE							139,591.99
				3.908	05/01/2026			11.47	448.34	140,028.86
				3.819	05/01/2026					140,028.86
							0.00	11.47	448.34	140,028.86
				3.819						
	101	101	ALLOCATE							1,479,414.43
				3.908	05/01/2026			120.39	4,704.38	1,483,998.42
				3.819	05/01/2026					1,483,998.42
				3.819	05/12/2026			72,500.00		1,411,498.42
				3.819	05/13/2026			1,100.00		1,410,398.42
				3.819	05/21/2026		105,000.00			1,515,398.42
				3.819	05/28/2026		3,000.00			1,518,398.42

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.819	05/29/2026			1,200.00		1,518,398.42
		Subtotal and Ending Balance		3.819			108,000.00	74,920.39	4,704.38	1,517,198.42
103	103	ALLOCATE		3.907	05/01/2026			0.45	17.59	5,477.13
				3.907	05/01/2026			17.14		5,477.13
				3.818	05/01/2026					5,477.13
		Subtotal and Ending Balance		3.818			0.00	17.59	17.59	5,477.13
105	105	ALLOCATE		3.908	05/01/2026			267.15	10,439.21	3,250,294.22
				3.819	05/01/2026					3,260,466.28
				3.819	05/11/2026		1,500,000.00			4,760,466.28
		Subtotal and Ending Balance		3.819			1,500,000.00	267.15	10,439.21	4,760,466.28
106	106	ALLOCATE		3.908	05/01/2026			938.50	36,673.31	11,841,975.04
				3.819	05/01/2026					11,877,709.85
				3.819	05/12/2026		2,145,500.00			14,023,209.85
				3.819	05/13/2026			35,700.00		13,987,509.85
				3.819	05/21/2026		749,000.00			14,736,509.85
				3.819	05/28/2026		29,000.00			14,765,509.85
				3.819	05/29/2026			37,050.00		14,728,459.85
		Subtotal and Ending Balance		3.819			2,923,500.00	73,688.50	36,673.31	14,728,459.85
106116	106116	ALLOCATE		3.908	05/01/2026			45.73	1,787.17	556,442.44
				3.819	05/01/2026					558,183.88
		Subtotal and Ending Balance		3.819			0.00	45.73	1,787.17	558,183.88
107	107	ALLOCATE		3.908	05/01/2026			303.82	11,872.44	3,804,410.18
				3.819	05/01/2026					3,815,978.80
				3.819	05/12/2026		251,700.00			4,067,678.80
				3.819	05/13/2026			2,000.00		4,065,678.80
				3.819	05/21/2026		68,000.00			4,133,678.80
				3.819	05/28/2026		309,000.00			4,442,678.80

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE								4,442,678.80
				3.819	05/29/2026			1,800.00		4,440,878.80
		Subtotal and Ending Balance		3.819			628,700.00	4,103.82	11,872.44	4,440,878.80
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
				3.819	05/01/2026					5,596,919.96
				3.819	05/12/2026		120,800.00			5,717,719.96
				3.819	05/13/2026			180.00		5,717,539.96
				3.819	05/21/2026			6,500.00		5,711,039.96
				3.819	05/28/2026			4,000.00		5,707,039.96
				3.819	05/29/2026			300.00		5,706,739.96
		Subtotal and Ending Balance		3.819			120,800.00	29,261.17	18,281.17	5,706,739.96
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
				3.819	05/01/2026					182,513.72
				3.819	05/12/2026			8,900.00		173,613.72
				3.819	05/13/2026			55.00		173,558.72
				3.819	05/21/2026			350.00		173,208.72
				3.819	05/28/2026			7,300.00		165,908.72
				3.819	05/29/2026			45.00		165,863.72
		Subtotal and Ending Balance		3.819			0.00	17,267.59	617.59	165,863.72
112	112	ALLOCATE								566,089.83
				3.908	05/01/2026			46.53	1,818.15	567,861.45
				3.819	05/01/2026					567,861.45
		Subtotal and Ending Balance		3.819			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
				3.819	05/01/2026					1,427,930.82
				3.819	05/12/2026			700.00		1,427,230.82
				3.819	05/13/2026			55.00		1,427,175.82
				3.819	05/28/2026			300.00		1,426,875.82

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Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE		3.819	05/29/2026			25.00		1,426,875.82
				3.819						1,426,850.82
		Subtotal and Ending Balance		3.819			0.00	5,668.06	4,588.06	1,426,850.82
114	114	ALLOCATE		3.908	05/01/2026			57.05	2,229.19	694,066.98
				3.819	05/01/2026					696,239.12
		Subtotal and Ending Balance		3.819			0.00	57.05	2,229.19	696,239.12
115	115	ALLOCATE		3.908	05/01/2026			34.15	1,334.48	415,497.11
				3.908	05/01/2026			1,300.33		416,797.44
				3.819	05/01/2026					415,497.11
		Subtotal and Ending Balance		3.819			0.00	1,334.48	1,334.48	415,497.11
116	116	ALLOCATE		3.908	05/01/2026			168.56	6,586.71	2,050,803.43
				3.819	05/01/2026					2,057,221.58
				3.819	05/11/2026			500,000.00		1,557,221.58
		Subtotal and Ending Balance		3.819			0.00	500,168.56	6,586.71	1,557,221.58
116-1	116-1	ALLOCATE		3.908	05/01/2026			47.22	1,845.14	574,493.61
				3.819	05/01/2026					576,291.53
		Subtotal and Ending Balance		3.819			0.00	47.22	1,845.14	576,291.53
116-2	116-2	ALLOCATE		3.908	05/01/2026			12.42	485.52	151,168.84
				3.819	05/01/2026					151,641.94
		Subtotal and Ending Balance		3.819			0.00	12.42	485.52	151,641.94
117826	117826	ALLOCATE		3.907	05/01/2026			0.33	12.82	3,992.17
				3.819	05/01/2026					4,004.66
		Subtotal and Ending Balance		3.819			0.00	0.33	12.82	4,004.66
117828	117828	ALLOCATE		3.908	05/01/2026			1.02	39.83	12,401.60
				3.819	05/01/2026					12,440.41

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				3.819			0.00	1.02	39.83	12,440.41
	Subtotal and Ending Balance			3.819						12,440.41
118	118	ALLOCATE								99,215.62
				3.908	05/01/2026			8.15	318.66	99,526.13
				3.819	05/01/2026					99,526.13
	Subtotal and Ending Balance			3.819			0.00	8.15	318.66	99,526.13
120	120	ALLOCATE								3,860,705.65
				3.908	05/01/2026			317.32	12,399.71	3,872,788.04
				3.819	05/01/2026					3,872,788.04
	Subtotal and Ending Balance			3.819			0.00	317.32	12,399.71	3,872,788.04
121	121	ALLOCATE								69,862.21
				3.908	05/01/2026			5.74	224.38	70,080.85
				3.908	05/01/2026		13,895.97			83,976.82
				3.819	05/01/2026					83,976.82
				3.819	05/12/2026			26,366.20		57,610.62
	Subtotal and Ending Balance			3.819			13,895.97	26,371.94	224.38	57,610.62
122	122	ALLOCATE								18,242.62
				3.908	05/01/2026			1.50	58.59	18,299.71
				3.819	05/01/2026					18,299.71
	Subtotal and Ending Balance			3.819			0.00	1.50	58.59	18,299.71
123	123	ALLOCATE								84,912.48
				3.908	05/01/2026			6.98	272.72	85,178.22
				3.819	05/01/2026					85,178.22
	Subtotal and Ending Balance			3.819			0.00	6.98	272.72	85,178.22
124	124	ALLOCATE								547,974.89
				3.908	05/01/2026			45.04	1,759.97	549,689.82
				3.819	05/01/2026					549,689.82
	Subtotal and Ending Balance			3.819			0.00	45.04	1,759.97	549,689.82
125	125	ALLOCATE								69,796.48
				3.908	05/01/2026			5.74	224.17	70,014.91
				3.908	05/01/2026			218.43		69,796.48
				3.819	05/01/2026					69,796.48
	Subtotal and Ending Balance			3.819			0.00	224.17	224.17	69,796.48

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Participants										
130	130	ALLOCATE								35,530.25
				3.908	05/01/2026			2.92	114.12	35,641.45
				3.819	05/01/2026					35,641.45
		Subtotal and Ending Balance		3.819			0.00	2.92	114.12	35,641.45
131	131	ALLOCATE								59,347.82
				3.908	05/01/2026			4.88	190.61	59,533.55
				3.908	05/01/2026			185.73		59,347.82
				3.819	05/01/2026					59,347.82
		Subtotal and Ending Balance		3.819			0.00	190.61	190.61	59,347.82
133	133	ALLOCATE								12,835.15
				3.907	05/01/2026			1.05	41.22	12,875.32
				3.907	05/01/2026			40.17		12,835.15
				3.819	05/01/2026					12,835.15
		Subtotal and Ending Balance		3.819			0.00	41.22	41.22	12,835.15
134	134	ALLOCATE								215,003.79
				3.908	05/01/2026			17.67	690.54	215,676.66
				3.819	05/01/2026					215,676.66
		Subtotal and Ending Balance		3.819			0.00	17.67	690.54	215,676.66
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
				3.820	05/01/2026					6,436.29
		Subtotal and Ending Balance		3.820			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
				3.819	05/01/2026					7,621,209.59
		Subtotal and Ending Balance		3.819			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
				3.819	05/01/2026					75,451.35
		Subtotal and Ending Balance		3.819			0.00	6.18	241.58	75,451.35

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Participants										
201003	201033	ALLOCATE								2,544.27
				3.907	05/01/2026			0.21	8.17	2,552.23
				3.820	05/01/2026					2,552.23
		Subtotal and Ending Balance		3.820			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
				3.819	05/01/2026					20,813.52
		Subtotal and Ending Balance		3.819			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
				3.819	05/01/2026					5,219.57
		Subtotal and Ending Balance		3.819			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
				3.819	05/01/2026					4,519.58
		Subtotal and Ending Balance		3.819			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
				3.818	05/01/2026					5,236.02
		Subtotal and Ending Balance		3.818			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
				3.819	05/01/2026					5,738,118.97
		Subtotal and Ending Balance		3.819			0.00	18,429.54	18,429.54	5,738,118.97
302109	302109	ALLOCATE								2,019,993.90
				3.908	05/01/2026			242.74	9,485.42	2,029,236.58
				3.819	05/01/2026					2,029,236.58
		Subtotal and Ending Balance		3.819			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

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Participants										
304	304	ALLOCATE		3.819	05/01/2026					2,014,785.50
										2,014,785.50
		Subtotal and Ending Balance		3.819			0.00	6,471.03	6,471.03	2,014,785.50
305	305	ALLOCATE		3.908	05/01/2026			8.72	340.91	107,059.14
				3.908	05/01/2026			332.19		107,059.14
				3.819	05/01/2026					107,059.14
				3.819	05/12/2026			10,700.00		96,359.14
		Subtotal and Ending Balance		3.819			0.00	11,040.91	340.91	96,359.14
309	309	ALLOCATE		3.908	05/01/2026			13.58	530.61	165,206.92
				3.908	05/01/2026			517.03		165,206.92
				3.819	05/01/2026					165,206.92
		Subtotal and Ending Balance		3.819			0.00	530.61	530.61	165,206.92
401	401	ALLOCATE		3.908	05/01/2026			338.57	13,230.02	4,335,892.85
				3.819	05/01/2026					4,348,784.30
				3.819	05/22/2026			1,000,000.00		3,348,784.30
		Subtotal and Ending Balance		3.819			0.00	1,000,338.57	13,230.02	3,348,784.30
401010	401010	ALLOCATE		3.908	05/01/2026			94.10	3,677.15	1,144,898.04
				3.819	05/01/2026					1,148,481.09
				3.819	05/22/2026		68,279.00			1,216,760.09
		Subtotal and Ending Balance		3.819			68,279.00	94.10	3,677.15	1,216,760.09
401011	401011	ALLOCATE		3.908	05/01/2026			40.31	1,575.03	490,394.04
				3.819	05/01/2026					491,928.76
				3.819	05/22/2026		14,059.00			505,987.76
		Subtotal and Ending Balance		3.819			14,059.00	40.31	1,575.03	505,987.76
401020	401020	ALLOCATE		3.908	05/01/2026			39.70	1,551.37	483,026.09
				3.819	05/01/2026					484,537.76

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.819			0.00	39.70	1,551.37	484,537.76
	Subtotal and Ending Balance			3.819						887,034.52
402	402	ALLOCATE		3.908	05/01/2026			72.91	2,848.95	889,810.56
				3.819	05/01/2026					889,810.56
	Subtotal and Ending Balance			3.819			0.00	72.91	2,848.95	889,810.56
403	403	ALLOCATE		3.908	05/01/2026			126.87	4,957.73	1,330,832.98
				3.819	05/01/2026					1,335,663.84
				3.819	05/12/2026			6,100.00		1,329,563.84
				3.819	05/13/2026			1,200.00		1,328,363.84
				3.819	05/21/2026		18,000.00			1,346,363.84
				3.819	05/28/2026		14,000.00			1,360,363.84
				3.819	05/29/2026			1,250.00		1,359,113.84
	Subtotal and Ending Balance			3.819			32,000.00	8,676.87	4,957.73	1,359,113.84
501	501	ALLOCATE		3.908	05/01/2026			297.79	11,636.56	3,752,315.69
				3.819	05/01/2026					3,763,654.46
				3.819	05/12/2026		66,000.00			3,829,654.46
				3.819	05/13/2026			6,050.00		3,823,604.46
				3.819	05/21/2026			42,000.00		3,781,604.46
				3.819	05/28/2026			48,000.00		3,733,604.46
				3.819	05/29/2026			6,200.00		3,727,404.46
	Subtotal and Ending Balance			3.819			66,000.00	102,547.79	11,636.56	3,727,404.46
501061	501061	ALLOCATE		3.908	05/01/2026			98.88	3,863.78	1,203,006.77
				3.819	05/01/2026					1,206,771.67
	Subtotal and Ending Balance			3.819			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
				3.819	05/01/2026					61,131.93
	Subtotal and Ending Balance			3.819			0.00	5.01	195.73	61,131.93
501063	501063	ALLOCATE		3.908	05/01/2026			2.63	102.78	32,001.48
				3.819	05/01/2026					32,101.63

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
				3.819			0.00	2.63	102.78	32,101.63
	Subtotal and Ending Balance			3.819						
511	511	ALLOCATE								3,533.81
				3.908	05/01/2026			0.29	11.35	3,544.87
				3.908	05/01/2026			11.06		3,533.81
				3.818	05/01/2026					3,533.81
	Subtotal and Ending Balance			3.818			0.00	11.35	11.35	3,533.81
517	517	ALLOCATE								7,177.14
				3.907	05/01/2026			0.59	23.05	7,199.60
				3.907	05/01/2026			22.46		7,177.14
				3.819	05/01/2026					7,177.14
	Subtotal and Ending Balance			3.819			0.00	23.05	23.05	7,177.14
601	601	ALLOCATE								7,432.26
				3.908	05/01/2026			0.61	23.87	7,455.52
				3.819	05/01/2026					7,455.52
	Subtotal and Ending Balance			3.819			0.00	0.61	23.87	7,455.52
631010	631010	ALLOCATE								1,135.90
				3.910	05/01/2026			0.09	3.65	1,139.46
				3.823	05/01/2026					1,139.46
	Subtotal and Ending Balance			3.823			0.00	0.09	3.65	1,139.46
635010	635010	ALLOCATE								234,296.21
				3.908	05/01/2026			19.86	775.90	235,052.25
				3.819	05/01/2026					235,052.25
				3.819	05/26/2026		155,000.00			390,052.25
	Subtotal and Ending Balance			3.819			155,000.00	19.86	775.90	390,052.25
636010	636010	ALLOCATE								3,685,282.79
				3.908	05/01/2026			302.90	11,836.29	3,696,816.18
				3.819	05/01/2026					3,696,816.18
	Subtotal and Ending Balance			3.819			0.00	302.90	11,836.29	3,696,816.18
636011	636011	ALLOCATE								1,086,677.26
				3.908	05/01/2026			89.32	3,490.16	1,090,078.10
				3.819	05/01/2026					1,090,078.10
	Subtotal and Ending Balance			3.819			0.00	89.32	3,490.16	1,090,078.10

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE								274,300.54
				3.908	05/01/2026			22.55	880.99	275,158.98
				3.819	05/01/2026					275,158.98
		Subtotal and Ending Balance		3.819			0.00	22.55	880.99	275,158.98
636030	636030	ALLOCATE								252,977.88
				3.908	05/01/2026			20.79	812.51	253,769.60
				3.819	05/01/2026					253,769.60
		Subtotal and Ending Balance		3.819			0.00	20.79	812.51	253,769.60
636031	636031	ALLOCATE								21,020.34
				3.908	05/01/2026			1.73	67.51	21,086.12
				3.819	05/01/2026					21,086.12
		Subtotal and Ending Balance		3.819			0.00	1.73	67.51	21,086.12
636040	636040	ALLOCATE								1,217,251.98
				3.908	05/01/2026			100.05	3,909.54	1,221,061.47
				3.819	05/01/2026					1,221,061.47
		Subtotal and Ending Balance		3.819			0.00	100.05	3,909.54	1,221,061.47
636041	636041	ALLOCATE								734,742.73
				3.908	05/01/2026			61.94	2,420.50	737,101.29
				3.819	05/01/2026					737,101.29
		Subtotal and Ending Balance		3.819			0.00	61.94	2,420.50	737,101.29
636042	636042	ALLOCATE								1,204,038.28
				3.908	05/01/2026			98.96	3,867.10	1,207,806.42
				3.819	05/01/2026					1,207,806.42
		Subtotal and Ending Balance		3.819			0.00	98.96	3,867.10	1,207,806.42
636060	636060	ALLOCATE								125,805.26
				3.908	05/01/2026			10.34	404.06	126,198.98
				3.819	05/01/2026					126,198.98
		Subtotal and Ending Balance		3.819			0.00	10.34	404.06	126,198.98
637010	637010	ALLOCATE								296,481.82
				3.908	05/01/2026			24.37	952.23	297,409.68
				3.819	05/01/2026					297,409.68

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.819			0.00	24.37	952.23	297,409.68
638010	638010	ALLOCATE		3.908	05/01/2026			1.79	69.97	21,785.69
				3.819	05/01/2026					21,853.87
	Subtotal and Ending Balance			3.819			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
				3.819	05/01/2026					839,771.00
	Subtotal and Ending Balance			3.819			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
				3.819	05/01/2026					64,668.37
	Subtotal and Ending Balance			3.819			0.00	5.30	207.05	64,668.37
639035	639035	ALLOCATE		3.908	05/01/2026			8.56	334.58	104,171.57
				3.819	05/01/2026					104,497.59
	Subtotal and Ending Balance			3.819			0.00	8.56	334.58	104,497.59
640010	640010	ALLOCATE		3.908	05/01/2026			0.75	29.12	9,065.87
				3.819	05/01/2026					9,094.24
	Subtotal and Ending Balance			3.819			0.00	0.75	29.12	9,094.24
640040	640040	ALLOCATE		3.908	05/01/2026			9.26	362.04	112,721.76
				3.819	05/01/2026					113,074.54
				3.819	05/14/2026		232,000.00			345,074.54
	Subtotal and Ending Balance			3.819			232,000.00	9.26	362.04	345,074.54
641010-P	641010-P	ALLOCATE		3.908	05/01/2026			1.23	48.18	15,000.55
				3.818	05/01/2026					15,047.50
	Subtotal and Ending Balance			3.818			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
				3.819	05/01/2026					415,101.85

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.819			0.00	34.01	1,329.05	415,101.85
652010	652010	ALLOCATE		3.908	05/01/2026			46.58	1,820.18	568,495.08
				3.819	05/01/2026					568,495.08
	Subtotal and Ending Balance			3.819			0.00	46.58	1,820.18	568,495.08
652020	652020	ALLOCATE		3.908	05/01/2026			1.79	69.92	21,838.72
				3.819	05/01/2026					21,838.72
	Subtotal and Ending Balance			3.819			0.00	1.79	69.92	21,838.72
652030	652030	ALLOCATE		3.818	05/01/2026				0.10	31.97
				3.683	05/01/2026					31.97
	Subtotal and Ending Balance			3.683			0.00	0.00	0.10	31.97
652040	652040	ALLOCATE		3.908	05/01/2026			12.93	505.09	157,752.81
				3.819	05/01/2026					157,752.81
	Subtotal and Ending Balance			3.819			0.00	12.93	505.09	157,752.81
652050	652050	ALLOCATE		3.909	05/01/2026			0.23	9.01	2,813.18
				3.817	05/01/2026					2,813.18
	Subtotal and Ending Balance			3.817			0.00	0.23	9.01	2,813.18
652060	652060	ALLOCATE		3.908	05/01/2026			24.11	942.00	294,215.30
				3.819	05/01/2026					294,215.30
	Subtotal and Ending Balance			3.819			0.00	24.11	942.00	294,215.30
652061	652061	ALLOCATE		3.907	05/01/2026			0.77	30.09	9,398.41
				3.818	05/01/2026					9,398.41
	Subtotal and Ending Balance			3.818			0.00	0.77	30.09	9,398.41
653010	653010	ALLOCATE		3.908	05/01/2026			13.20	515.78	161,092.54
				3.819	05/01/2026					161,092.54

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.819			0.00	13.20	515.78	161,092.54
653020	653020	ALLOCATE		3.908	05/01/2026			2.39	93.33	29,149.99
				3.819	05/01/2026					29,149.99
	Subtotal and Ending Balance			3.819			0.00	2.39	93.33	29,149.99
653040	653040	ALLOCATE		3.908	05/01/2026			27.62	1,079.13	337,043.68
				3.908	05/01/2026			242,000.00		95,043.68
				3.819	05/01/2026					95,043.68
	Subtotal and Ending Balance			3.819			0.00	242,027.62	1,079.13	95,043.68
653050	653050	ALLOCATE		3.908	05/01/2026			16.05	627.31	195,928.15
				3.908	05/01/2026			18,000.00		177,928.15
				3.819	05/01/2026					177,928.15
	Subtotal and Ending Balance			3.819			0.00	18,016.05	627.31	177,928.15
653060	653060	ALLOCATE		3.908	05/01/2026			0.77	30.11	9,403.67
				3.819	05/01/2026					9,403.67
	Subtotal and Ending Balance			3.819			0.00	0.77	30.11	9,403.67
654010	654010	ALLOCATE		3.908	05/01/2026			705.54	27,570.21	8,610,972.59
				3.819	05/01/2026					8,610,972.59
	Subtotal and Ending Balance			3.819			0.00	705.54	27,570.21	8,610,972.59
654020	654020	ALLOCATE		3.908	05/01/2026			54.29	2,121.56	678,783.08
				3.819	05/01/2026					678,783.08
				3.819	05/08/2026			38,724.70		640,058.38
	Subtotal and Ending Balance			3.819			0.00	38,778.99	2,121.56	640,058.38
654030	654030	ALLOCATE		3.908	05/01/2026			122.49	4,786.57	1,653,959.40
				3.819	05/01/2026					1,653,959.40
	Subtotal and Ending Balance			3.819			0.00	122.49	4,786.57	1,653,959.40

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654040	654040	ALLOCATE		3.908	05/01/2026			255.52	9,984.91	3,111,791.81
				3.819	05/01/2026					3,121,521.20
				3.819			0.00	255.52	9,984.91	3,121,521.20
		Subtotal and Ending Balance								
654050	654050	ALLOCATE		3.908	05/01/2026			60.32	2,357.20	734,790.80
				3.819	05/01/2026					737,087.68
				3.819			0.00	60.32	2,357.20	737,087.68
		Subtotal and Ending Balance								
654060	654060	ALLOCATE		3.908	05/01/2026			2.95	115.16	35,855.59
				3.819	05/01/2026					35,967.80
				3.819			0.00	2.95	115.16	35,967.80
		Subtotal and Ending Balance								
655010	655010	ALLOCATE		3.908	05/01/2026			62.95	2,459.72	765,845.91
				3.819	05/01/2026					768,242.68
				3.819	05/07/2026		199,375.26			967,617.94
				3.819			199,375.26	62.95	2,459.72	967,617.94
		Subtotal and Ending Balance								
655020	655020	ALLOCATE		3.908	05/01/2026			11.10	433.81	135,069.01
				3.819	05/01/2026					135,491.72
				3.819	05/04/2026			25,774.79		109,716.93
				3.819			0.00	25,785.89	433.81	109,716.93
		Subtotal and Ending Balance								
655030	655030	ALLOCATE		3.908	05/01/2026			5.57	217.61	67,752.87
				3.819	05/01/2026					67,964.91
				3.819			0.00	5.57	217.61	67,964.91
		Subtotal and Ending Balance								
655040	655040	ALLOCATE		3.908	05/01/2026			127.08	4,965.87	1,546,147.13
				3.819	05/01/2026					1,550,985.92
				3.819	05/04/2026			80,036.42		1,470,949.50
				3.819			0.00	80,163.50	4,965.87	1,470,949.50
		Subtotal and Ending Balance								

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655050	655050	ALLOCATE		3.908	05/01/2026			6.73	262.87	81,845.25
				3.819	05/01/2026					82,101.39
		Subtotal and Ending Balance		3.819			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
				3.819	05/01/2026					801,756.05
		Subtotal and Ending Balance		3.819			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
				3.819	05/01/2026					118,966.25
		Subtotal and Ending Balance		3.819			0.00	9.75	380.90	118,966.25
656030	656030	ALLOCATE		3.907	05/01/2026			0.78	30.50	9,496.76
				3.819	05/01/2026					9,526.48
		Subtotal and Ending Balance		3.819			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
				3.819	05/01/2026					3,868,016.31
				3.819	05/14/2026		750,000.00			4,618,016.31
		Subtotal and Ending Balance		3.819			750,000.00	316.93	12,384.44	4,618,016.31
656050	656050	ALLOCATE		3.926	05/01/2026			0.01	0.43	133.26
				3.787	05/01/2026					133.68
		Subtotal and Ending Balance		3.787			0.00	0.01	0.43	133.68
656060	656060	ALLOCATE		3.908	05/01/2026			5.38	210.13	65,426.23
				3.819	05/01/2026					65,630.98
				3.819	05/14/2026		15,000.00			50,630.98
		Subtotal and Ending Balance		3.819			0.00	15,005.38	210.13	50,630.98
657010	657010	ALLOCATE		3.908	05/01/2026			65.25	2,549.80	793,890.43
										796,374.98

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657010	657010	ALLOCATE		3.819	05/01/2026					796,374.98
										796,374.98
		Subtotal and Ending Balance		3.819			0.00	65.25	2,549.80	796,374.98
657020	657020	ALLOCATE		3.908	05/01/2026			102.03	3,987.15	1,241,418.87
				3.819	05/01/2026					1,245,303.99
		Subtotal and Ending Balance		3.819			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
				3.819	05/01/2026					315,872.08
				3.819	05/26/2026		9,723.60			325,595.68
		Subtotal and Ending Balance		3.819			9,723.60	25.56	998.87	325,595.68
657033	657033	ALLOCATE		3.908	05/01/2026			26.70	1,043.34	329,240.64
				3.819	05/01/2026					330,257.28
				3.819	05/26/2026		10,964.80			341,222.08
		Subtotal and Ending Balance		3.819			10,964.80	26.70	1,043.34	341,222.08
657334	657334	ALLOCATE		3.908	05/01/2026			19.56	764.49	246,284.10
				3.819	05/01/2026					247,029.03
				3.819	05/13/2026			1,220.50		247,029.03
				3.819	05/26/2026		20,702.14			245,808.53
		Subtotal and Ending Balance		3.819			20,702.14	1,240.06	764.49	266,510.67
657335	657335	ALLOCATE		3.908	05/01/2026			12.03	470.10	59,510.81
				3.819	05/01/2026					59,968.88
				3.819	05/26/2026		4,811.06			59,968.88
		Subtotal and Ending Balance		3.819			4,811.06	12.03	470.10	64,779.94
657336	657336	ALLOCATE		3.908	05/01/2026			8.09	316.28	58,594.26
				3.819	05/01/2026					58,902.45
				3.819	05/26/2026		16,441.20			58,902.45
										75,343.65

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.819			16,441.20	8.09	316.28	75,343.65
657337	657337	ALLOCATE		3.908	05/01/2026			10.15	396.54	122,215.33
				3.819	05/01/2026					122,601.72
				3.819	05/26/2026		6,698.27			129,299.99
	Subtotal and Ending Balance			3.819			6,698.27	10.15	396.54	129,299.99
657338	657338	ALLOCATE		3.908	05/01/2026			2.76	107.66	13,961.32
				3.819	05/01/2026					14,066.22
				3.819	05/13/2026			480.75		13,585.47
				3.819	05/26/2026		13,396.53			26,982.00
	Subtotal and Ending Balance			3.819			13,396.53	483.51	107.66	26,982.00
657339	657339	ALLOCATE		3.908	05/01/2026			10.06	393.14	122,405.07
				3.819	05/01/2026					122,788.15
	Subtotal and Ending Balance			3.819			0.00	10.06	393.14	122,788.15
657400	657400	ALLOCATE		3.908	05/01/2026			17.50	683.95	212,950.78
				3.819	05/01/2026					213,617.23
	Subtotal and Ending Balance			3.819			0.00	17.50	683.95	213,617.23
657410	657410	ALLOCATE		3.908	05/01/2026			7.04	275.21	85,689.21
				3.819	05/01/2026					85,957.38
	Subtotal and Ending Balance			3.819			0.00	7.04	275.21	85,957.38
660010	660010	ALLOCATE		3.908	05/01/2026			6.47	252.91	78,745.75
				3.819	05/01/2026					78,992.19
	Subtotal and Ending Balance			3.819			0.00	6.47	252.91	78,992.19
663010	663010	ALLOCATE		3.908	05/01/2026			10.83	423.04	131,715.86
				3.819	05/01/2026					132,128.07
	Subtotal and Ending Balance			3.819			0.00	10.83	423.04	132,128.07

**Allocation Portfolio
Cash/Checking Activity
May 1, 2026 - May 31, 2026**

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE								78,906.13
				3.908	05/01/2026			6.49	253.43	79,153.07
				3.819	05/01/2026					79,153.07
				3.819	05/29/2026			20,000.00		59,153.07
		Subtotal and Ending Balance		3.819			0.00	20,006.49	253.43	59,153.07
666020	666020	ALLOCATE								39,270.29
				3.908	05/01/2026			3.23	126.13	39,393.19
				3.819	05/01/2026					39,393.19
		Subtotal and Ending Balance		3.819			0.00	3.23	126.13	39,393.19
667010	667010	ALLOCATE								1,414.70
				3.904	05/01/2026			0.12	4.54	1,419.12
				3.817	05/01/2026					1,419.12
		Subtotal and Ending Balance		3.817			0.00	0.12	4.54	1,419.12
667020	667020	ALLOCATE								2,941.45
				3.909	05/01/2026			0.24	9.45	2,950.66
				3.819	05/01/2026					2,950.66
		Subtotal and Ending Balance		3.819			0.00	0.24	9.45	2,950.66
667040	667040	ALLOCATE								193,363.04
				3.908	05/01/2026			15.89	621.04	193,968.19
				3.819	05/01/2026					193,968.19
		Subtotal and Ending Balance		3.819			0.00	15.89	621.04	193,968.19
668010	668010	ALLOCATE								111,418.07
				3.908	05/01/2026			9.16	357.85	111,766.76
				3.819	05/01/2026					111,766.76
		Subtotal and Ending Balance		3.819			0.00	9.16	357.85	111,766.76
669010	669010	ALLOCATE								3,633.65
				3.908	05/01/2026			0.30	11.67	3,645.02
				3.818	05/01/2026					3,645.02
		Subtotal and Ending Balance		3.818			0.00	0.30	11.67	3,645.02
673010	673010	ALLOCATE								16,116.33
				3.908	05/01/2026			1.32	51.76	16,166.77
				3.819	05/01/2026					16,166.77

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.819			0.00	1.32	51.76	16,166.77
674010	674010	ALLOCATE		3.909	05/01/2026			0.18	7.10	2,210.04
				3.819	05/01/2026					2,216.96
Subtotal and Ending Balance				3.819			0.00	0.18	7.10	2,216.96
675010	675010	ALLOCATE		3.909	05/01/2026			0.45	17.59	5,475.28
				3.818	05/01/2026					5,492.42
Subtotal and Ending Balance				3.818			0.00	0.45	17.59	5,492.42
676010	676010	ALLOCATE		3.907	05/01/2026			0.72	28.04	8,731.09
				3.819	05/01/2026					8,758.41
Subtotal and Ending Balance				3.819			0.00	0.72	28.04	8,758.41
Totals and Ending Balance for Participants							29,401,006.98	46,981,320.40	543,006.59	180,713,589.35