

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

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.819	06/01/2026			718.37	27,433.43	8,458,271.18
				3.819	06/01/2026	001010	234,795.22			8,484,986.24
				3.819	06/01/2026	103	17.29			8,719,781.46
				3.819	06/01/2026	108	17,914.41			8,719,798.75
				3.819	06/01/2026	111	554.84			8,737,713.16
				3.819	06/01/2026	113	4,508.39			8,738,268.00
				3.819	06/01/2026	115	1,312.33			8,742,776.39
				3.819	06/01/2026	125	220.45			8,744,088.72
				3.819	06/01/2026	131	187.45			8,744,309.17
				3.819	06/01/2026	133	40.54			8,744,496.62
				3.819	06/01/2026	135	20.33			8,744,537.16
				3.819	06/01/2026	140	24,071.23			8,744,557.49
				3.819	06/01/2026	301	18,123.58			8,768,628.72
				3.819	06/01/2026	304	6,363.60			8,786,752.30
				3.819	06/01/2026	305	316.33			8,793,115.90
				3.819	06/01/2026	309	521.80			8,793,432.23
				3.819	06/01/2026	511	11.16			8,793,954.03
				3.819	06/01/2026	517	22.67			8,793,965.19
										8,793,987.86
Subtotal and Ending Balance				3.819			309,001.62	718.37	27,433.43	8,793,987.86
001010	001010	ALLOCATE		3.819	06/01/2026			6,313.70	241,108.92	59,005,141.79
				3.819	06/01/2026			234,795.22		59,239,937.01
				3.819	06/01/2026			520,947.25		59,005,141.79
							0.00	762,056.17	241,108.92	58,484,194.54
Subtotal and Ending Balance				3.819			0.00	762,056.17	241,108.92	58,484,194.54
00111810	00111810	ALLOCATE		3.819	06/01/2026			11.89	454.17	140,028.86
										140,471.14
Subtotal and Ending Balance				3.819			0.00	11.89	454.17	140,471.14
101	101	ALLOCATE		3.819	06/01/2026			125.20	4,781.01	1,517,198.42
										1,521,854.23
Subtotal and Ending Balance				3.819			0.00	125.20	4,781.01	1,521,854.23
103	103	ALLOCATE								5,477.13

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Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE		3.818	06/01/2026			0.47	17.76	5,477.13
				3.818	06/01/2026			17.29		5,494.42
		Subtotal and Ending Balance		3.818			0.00	17.76	17.76	5,477.13
105	105	ALLOCATE		3.819	06/01/2026			363.22	13,870.64	4,760,466.28
		Subtotal and Ending Balance		3.819			0.00	363.22	13,870.64	4,773,973.70
106	106	ALLOCATE		3.819	06/01/2026			1,147.08	43,805.01	14,728,459.85
		Subtotal and Ending Balance		3.819			0.00	1,147.08	43,805.01	14,771,117.78
106116	106116	ALLOCATE		3.819	06/01/2026			47.41	1,810.41	558,183.88
		Subtotal and Ending Balance		3.819			0.00	47.41	1,810.41	559,946.88
107	107	ALLOCATE		3.819	06/01/2026			343.21	13,106.41	4,440,878.80
		Subtotal and Ending Balance		3.819			0.00	343.21	13,106.41	4,453,642.00
108	108	ALLOCATE		3.819	06/01/2026			481.72	18,396.13	5,706,739.96
				3.819	06/01/2026			17,914.41		5,724,654.37
		Subtotal and Ending Balance		3.819			0.00	18,396.13	18,396.13	5,706,739.96
111	111	ALLOCATE		3.819	06/01/2026			14.92	569.76	165,863.72
				3.819	06/01/2026			554.84		166,418.56
		Subtotal and Ending Balance		3.819			0.00	569.76	569.76	165,863.72
112	112	ALLOCATE		3.819	06/01/2026			48.23	1,841.79	567,861.45
		Subtotal and Ending Balance		3.819			0.00	48.23	1,841.79	569,655.01
113	113	ALLOCATE		3.819	06/01/2026			121.23	4,629.62	1,426,850.82
				3.819	06/01/2026			4,508.39		1,431,359.21
		Subtotal and Ending Balance		3.819			0.00	4,629.62	4,629.62	1,426,850.82

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Participants										
114	114	ALLOCATE		3.819	06/01/2026			59.13	2,258.17	696,239.12
										698,438.16
		Subtotal and Ending Balance		3.819			0.00	59.13	2,258.17	698,438.16
115	115	ALLOCATE		3.819	06/01/2026			35.29	1,347.62	415,497.11
				3.819	06/01/2026			1,312.33		415,497.11
		Subtotal and Ending Balance		3.819			0.00	1,347.62	1,347.62	415,497.11
116	116	ALLOCATE		3.819	06/01/2026			145.96	5,573.80	1,557,221.58
										1,562,649.42
		Subtotal and Ending Balance		3.819			0.00	145.96	5,573.80	1,562,649.42
116-1	116-1	ALLOCATE		3.819	06/01/2026			48.95	1,869.14	576,291.53
										578,111.72
		Subtotal and Ending Balance		3.819			0.00	48.95	1,869.14	578,111.72
116-2	116-2	ALLOCATE		3.819	06/01/2026			12.88	491.83	151,641.94
										152,120.89
		Subtotal and Ending Balance		3.819			0.00	12.88	491.83	152,120.89
117826	117826	ALLOCATE		3.819	06/01/2026			0.34	12.99	4,004.66
										4,017.31
		Subtotal and Ending Balance		3.819			0.00	0.34	12.99	4,017.31
117828	117828	ALLOCATE		3.819	06/01/2026			1.06	40.35	12,440.41
										12,479.70
		Subtotal and Ending Balance		3.819			0.00	1.06	40.35	12,479.70
118	118	ALLOCATE		3.819	06/01/2026			8.45	322.80	99,526.13
										99,840.48
		Subtotal and Ending Balance		3.819			0.00	8.45	322.80	99,840.48
120	120	ALLOCATE		3.819	06/01/2026			328.92	12,560.94	3,872,788.04
										3,885,020.06
		Subtotal and Ending Balance		3.819			0.00	328.92	12,560.94	3,885,020.06
121	121	ALLOCATE		3.819	06/01/2026			5.69	217.20	57,610.62
										57,822.13

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Participants										
121	121	ALLOCATE								57,822.13
				3.819	06/01/2026		16,485.58			74,307.71
				3.819	06/01/2026					74,307.71
		Subtotal and Ending Balance		3.819			16,485.58	5.69	217.20	74,307.71
122	122	ALLOCATE								18,299.71
				3.819	06/01/2026			1.55	59.35	18,357.51
		Subtotal and Ending Balance		3.819			0.00	1.55	59.35	18,357.51
123	123	ALLOCATE								85,178.22
				3.819	06/01/2026			7.23	276.27	85,447.26
		Subtotal and Ending Balance		3.819			0.00	7.23	276.27	85,447.26
124	124	ALLOCATE								549,689.82
				3.819	06/01/2026			46.69	1,782.86	551,425.99
		Subtotal and Ending Balance		3.819			0.00	46.69	1,782.86	551,425.99
125	125	ALLOCATE								69,796.48
				3.819	06/01/2026			5.93	226.38	70,016.93
				3.819	06/01/2026			220.45		69,796.48
		Subtotal and Ending Balance		3.819			0.00	226.38	226.38	69,796.48
130	130	ALLOCATE								35,641.45
				3.819	06/01/2026			3.03	115.60	35,754.02
		Subtotal and Ending Balance		3.819			0.00	3.03	115.60	35,754.02
131	131	ALLOCATE								59,347.82
				3.819	06/01/2026			5.04	192.49	59,535.27
				3.819	06/01/2026			187.45		59,347.82
		Subtotal and Ending Balance		3.819			0.00	192.49	192.49	59,347.82
133	133	ALLOCATE								12,835.15
				3.819	06/01/2026			1.09	41.63	12,875.69
				3.819	06/01/2026			40.54		12,835.15
		Subtotal and Ending Balance		3.819			0.00	41.63	41.63	12,835.15
134	134	ALLOCATE								215,676.66
				3.819	06/01/2026			18.32	699.52	216,357.86
		Subtotal and Ending Balance		3.819			0.00	18.32	699.52	216,357.86

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Participants										
135	135	ALLOCATE		3.820	06/01/2026			0.55	20.88	6,436.29
				3.820	06/01/2026			20.33		6,436.29
		Subtotal and Ending Balance		3.820			0.00	20.88	20.88	6,436.29
140	140	ALLOCATE		3.819	06/01/2026			647.28	24,718.51	7,621,209.59
				3.819	06/01/2026			24,071.23		7,621,209.59
		Subtotal and Ending Balance		3.819			0.00	24,718.51	24,718.51	7,621,209.59
142	142	ALLOCATE		3.819	06/01/2026			6.41	244.72	75,451.35
		Subtotal and Ending Balance		3.819			0.00	6.41	244.72	75,689.66
201003	201033	ALLOCATE		3.820	06/01/2026			0.22	8.28	2,552.23
		Subtotal and Ending Balance		3.820			0.00	0.22	8.28	2,560.29
203030	203030	ALLOCATE		3.819	06/01/2026			1.77	67.51	20,813.52
		Subtotal and Ending Balance		3.819			0.00	1.77	67.51	20,879.26
203032	203032	ALLOCATE		3.819	06/01/2026			0.44	16.93	5,219.57
		Subtotal and Ending Balance		3.819			0.00	0.44	16.93	5,236.06
203040	203040	ALLOCATE		3.819	06/01/2026			0.38	14.66	4,519.58
		Subtotal and Ending Balance		3.819			0.00	0.38	14.66	4,533.86
203109	203109	ALLOCATE		3.818	06/01/2026			0.44	16.98	5,236.02
		Subtotal and Ending Balance		3.818			0.00	0.44	16.98	5,252.56
301	301	ALLOCATE		3.819	06/01/2026			487.35	18,610.93	5,738,118.97
				3.819	06/01/2026			18,123.58		5,738,118.97
		Subtotal and Ending Balance		3.819			0.00	18,610.93	18,610.93	5,738,118.97

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Participants										
302109	302109	ALLOCATE		3.819	06/01/2026			172.35	6,581.59	2,029,236.58
				3.819			0.00	172.35	6,581.59	2,035,645.82
		Subtotal and Ending Balance		3.819			0.00	172.35	6,581.59	2,035,645.82
304	304	ALLOCATE		3.819	06/01/2026			171.12	6,534.72	2,014,785.50
				3.819	06/01/2026			6,363.60		2,014,785.50
		Subtotal and Ending Balance		3.819			0.00	6,534.72	6,534.72	2,014,785.50
305	305	ALLOCATE		3.819	06/01/2026			8.51	324.84	96,359.14
				3.819	06/01/2026			316.33		96,675.47
		Subtotal and Ending Balance		3.819			0.00	324.84	324.84	96,359.14
309	309	ALLOCATE		3.819	06/01/2026			14.03	535.83	165,206.92
				3.819	06/01/2026			521.80		165,728.72
		Subtotal and Ending Balance		3.819			0.00	535.83	535.83	165,206.92
401	401	ALLOCATE		3.819	06/01/2026			341.95	13,058.53	3,348,784.30
				3.819						3,361,500.88
		Subtotal and Ending Balance		3.819			0.00	341.95	13,058.53	3,361,500.88
401010	401010	ALLOCATE		3.819	06/01/2026			99.41	3,796.40	1,216,760.09
				3.819						1,220,457.08
		Subtotal and Ending Balance		3.819			0.00	99.41	3,796.40	1,220,457.08
401011	401011	ALLOCATE		3.819	06/01/2026			42.17	1,610.22	505,987.76
				3.819						507,555.81
		Subtotal and Ending Balance		3.819			0.00	42.17	1,610.22	507,555.81
401020	401020	ALLOCATE		3.819	06/01/2026			41.15	1,571.54	484,537.76
				3.819						486,068.15
		Subtotal and Ending Balance		3.819			0.00	41.15	1,571.54	486,068.15
402	402	ALLOCATE		3.819	06/01/2026			75.57	2,886.00	889,810.56
				3.819						892,620.99
		Subtotal and Ending Balance		3.819			0.00	75.57	2,886.00	892,620.99

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Participants										
403	403	ALLOCATE		3.819	06/01/2026			113.73	4,343.10	1,359,113.84
		Subtotal and Ending Balance		3.819			0.00	113.73	4,343.10	1,363,343.21
501	501	ALLOCATE		3.819	06/01/2026			321.11	12,262.69	3,727,404.46
		Subtotal and Ending Balance		3.819			0.00	321.11	12,262.69	3,739,346.04
501061	501061	ALLOCATE		3.819	06/01/2026			102.49	3,914.02	1,206,771.67
		Subtotal and Ending Balance		3.819			0.00	102.49	3,914.02	1,210,583.20
501062	501062	ALLOCATE		3.819	06/01/2026			5.19	198.27	61,131.93
		Subtotal and Ending Balance		3.819			0.00	5.19	198.27	61,325.01
501063	501063	ALLOCATE		3.819	06/01/2026			2.73	104.12	32,101.63
		Subtotal and Ending Balance		3.819			0.00	2.73	104.12	32,203.02
511	511	ALLOCATE		3.818	06/01/2026			0.30	11.46	3,533.81
				3.818	06/01/2026			11.16		3,544.97
		Subtotal and Ending Balance		3.818			0.00	11.46	11.46	3,533.81
517	517	ALLOCATE		3.819	06/01/2026			0.61	23.28	7,177.14
				3.819	06/01/2026			22.67		7,199.81
		Subtotal and Ending Balance		3.819			0.00	23.28	23.28	7,177.14
601	601	ALLOCATE		3.819	06/01/2026			0.63	24.18	7,455.52
		Subtotal and Ending Balance		3.819			0.00	0.63	24.18	7,479.07
631010	631010	ALLOCATE		3.823	06/01/2026			0.10	3.70	1,139.46
		Subtotal and Ending Balance		3.823			0.00	0.10	3.70	1,143.06
635010	635010	ALLOCATE								390,052.25

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Participants										
635010	635010	ALLOCATE		3.819	06/01/2026			22.51	859.67	390,052.25
										390,889.41
		Subtotal and Ending Balance		3.819			0.00	22.51	859.67	390,889.41
636010	636010	ALLOCATE		3.819	06/01/2026			313.98	11,990.20	3,696,816.18
										3,708,492.40
		Subtotal and Ending Balance		3.819			0.00	313.98	11,990.20	3,708,492.40
636011	636011	ALLOCATE		3.819	06/01/2026			92.58	3,535.54	1,090,078.10
										1,093,521.06
		Subtotal and Ending Balance		3.819			0.00	92.58	3,535.54	1,093,521.06
636020	636020	ALLOCATE		3.819	06/01/2026			23.37	892.45	275,158.98
										276,028.06
		Subtotal and Ending Balance		3.819			0.00	23.37	892.45	276,028.06
636030	636030	ALLOCATE		3.819	06/01/2026			21.55	823.07	253,769.60
										254,571.12
		Subtotal and Ending Balance		3.819			0.00	21.55	823.07	254,571.12
636031	636031	ALLOCATE		3.819	06/01/2026			1.79	68.39	21,086.12
										21,152.72
		Subtotal and Ending Balance		3.819			0.00	1.79	68.39	21,152.72
636040	636040	ALLOCATE		3.819	06/01/2026			103.71	3,960.37	1,221,061.47
										1,224,918.13
		Subtotal and Ending Balance		3.819			0.00	103.71	3,960.37	1,224,918.13
636041	636041	ALLOCATE		3.819	06/01/2026			62.60	2,390.70	737,101.29
										739,429.39
		Subtotal and Ending Balance		3.819			0.00	62.60	2,390.70	739,429.39
636042	636042	ALLOCATE		3.819	06/01/2026			102.58	3,917.38	1,207,806.42
										1,211,621.22
		Subtotal and Ending Balance		3.819			0.00	102.58	3,917.38	1,211,621.22
636060	636060	ALLOCATE		3.819	06/01/2026			10.72	409.31	126,198.98
										126,597.57
		Subtotal and Ending Balance		3.819			0.00	10.72	409.31	126,597.57

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Participants										
637010	637010	ALLOCATE		3.819	06/01/2026			25.26	964.61	297,409.68
		Subtotal and Ending Balance		3.819			0.00	25.26	964.61	298,349.03
638010	638010	ALLOCATE		3.819	06/01/2026			1.86	70.88	21,853.87
		Subtotal and Ending Balance		3.819			0.00	1.86	70.88	21,922.89
639010	639010	ALLOCATE		3.819	06/01/2026			71.32	2,723.70	839,771.00
		Subtotal and Ending Balance		3.819			0.00	71.32	2,723.70	842,423.38
639022	639022	ALLOCATE		3.819	06/01/2026			5.49	209.74	64,668.37
		Subtotal and Ending Balance		3.819			0.00	5.49	209.74	64,872.62
639035	639035	ALLOCATE		3.819	06/01/2026			8.88	338.93	104,497.59
		Subtotal and Ending Balance		3.819			0.00	8.88	338.93	104,827.64
640010	640010	ALLOCATE		3.819	06/01/2026			0.77	29.50	9,094.24
		Subtotal and Ending Balance		3.819			0.00	0.77	29.50	9,122.97
640040	640040	ALLOCATE		3.819	06/01/2026			21.04	803.66	345,074.54
		Subtotal and Ending Balance		3.819			0.00	21.04	803.66	345,857.16
641010-P	641010-P	ALLOCATE		3.818	06/01/2026			1.28	48.80	15,047.50
		Subtotal and Ending Balance		3.818			0.00	1.28	48.80	15,095.02
651010	651010	ALLOCATE		3.819	06/01/2026			35.26	1,346.34	415,101.85
		Subtotal and Ending Balance		3.819			0.00	35.26	1,346.34	416,412.93
652010	652010	ALLOCATE		3.819	06/01/2026			48.28	1,843.85	568,495.08
		Subtotal and Ending Balance		3.819			0.00	48.28	1,843.85	570,290.65

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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		3.819	06/01/2026			1.85	70.83	21,838.72
										21,907.70
		Subtotal and Ending Balance		3.819			0.00	1.85	70.83	21,907.70
652030	652030	ALLOCATE		3.683	06/01/2026				0.10	31.97
										32.07
		Subtotal and Ending Balance		3.683			0.00	0.00	0.10	32.07
652040	652040	ALLOCATE		3.819	06/01/2026			13.40	511.65	157,752.81
										158,251.06
		Subtotal and Ending Balance		3.819			0.00	13.40	511.65	158,251.06
652050	652050	ALLOCATE		3.817	06/01/2026			0.24	9.12	2,813.18
										2,822.06
		Subtotal and Ending Balance		3.817			0.00	0.24	9.12	2,822.06
652060	652060	ALLOCATE		3.819	06/01/2026			24.99	954.25	294,215.30
										295,144.56
		Subtotal and Ending Balance		3.819			0.00	24.99	954.25	295,144.56
652061	652061	ALLOCATE		3.818	06/01/2026			0.80	30.48	9,398.41
										9,428.09
		Subtotal and Ending Balance		3.818			0.00	0.80	30.48	9,428.09
653010	653010	ALLOCATE		3.819	06/01/2026			13.68	522.49	161,092.54
										161,601.35
		Subtotal and Ending Balance		3.819			0.00	13.68	522.49	161,601.35
653020	653020	ALLOCATE		3.819	06/01/2026			2.48	94.54	29,149.99
										29,242.05
		Subtotal and Ending Balance		3.819			0.00	2.48	94.54	29,242.05
653040	653040	ALLOCATE		3.819	06/01/2026			8.07	308.26	95,043.68
										95,343.87
		Subtotal and Ending Balance		3.819			0.00	8.07	308.26	95,343.87
653050	653050	ALLOCATE		3.819	06/01/2026			15.11	577.09	177,928.15
										178,490.13
		Subtotal and Ending Balance		3.819			0.00	15.11	577.09	178,490.13

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Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653060	653060	ALLOCATE		3.819	06/01/2026			0.80	30.50	9,403.67
		Subtotal and Ending Balance		3.819			0.00	0.80	30.50	9,433.37
654010	654010	ALLOCATE		3.819	06/01/2026			731.34	27,928.71	8,610,972.59
		Subtotal and Ending Balance		3.819			0.00	731.34	27,928.71	8,638,169.96
654020	654020	ALLOCATE		3.819	06/01/2026			55.10	2,104.32	640,058.38
		Subtotal and Ending Balance		3.819			0.00	55.10	2,104.32	642,107.60
654030	654030	ALLOCATE		3.819	06/01/2026			140.47	5,364.43	1,653,959.40
		Subtotal and Ending Balance		3.819			0.00	140.47	5,364.43	1,659,183.36
654040	654040	ALLOCATE		3.819	06/01/2026			265.12	10,124.30	3,121,521.20
		Subtotal and Ending Balance		3.819			0.00	265.12	10,124.30	3,131,380.38
654050	654050	ALLOCATE		3.819	06/01/2026			62.60	2,390.66	737,087.68
		Subtotal and Ending Balance		3.819			0.00	62.60	2,390.66	739,415.74
654060	654060	ALLOCATE		3.819	06/01/2026			3.05	116.66	35,967.80
		Subtotal and Ending Balance		3.819			0.00	3.05	116.66	36,081.41
655010	655010	ALLOCATE		3.819	06/01/2026			78.90	3,013.20	967,617.94
		Subtotal and Ending Balance		3.819			0.00	78.90	3,013.20	970,552.24
655020	655020	ALLOCATE		3.819	06/01/2026			9.53	363.94	109,716.93
		Subtotal and Ending Balance		3.819			0.00	9.53	363.94	110,071.34
655030	655030	ALLOCATE		3.819	06/01/2026			5.77	220.44	67,964.91
		Subtotal and Ending Balance		3.819			0.00	5.77	220.44	68,179.58

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Cash/Checking Activity
June 1, 2026 - June 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		3.819	06/01/2026			125.59	4,795.98	1,470,949.50
		Subtotal and Ending Balance		3.819			0.00	125.59	4,795.98	1,475,619.89
655050	655050	ALLOCATE		3.819	06/01/2026			6.97	266.29	82,101.39
		Subtotal and Ending Balance		3.819			0.00	6.97	266.29	82,360.71
656010	656010	ALLOCATE		3.819	06/01/2026			68.09	2,600.40	801,756.05
		Subtotal and Ending Balance		3.819			0.00	68.09	2,600.40	804,288.36
656020	656020	ALLOCATE		3.819	06/01/2026			10.10	385.85	118,966.25
		Subtotal and Ending Balance		3.819			0.00	10.10	385.85	119,342.00
656030	656030	ALLOCATE		3.819	06/01/2026			0.81	30.90	9,526.48
		Subtotal and Ending Balance		3.819			0.00	0.81	30.90	9,556.57
656040	656040	ALLOCATE		3.819	06/01/2026			365.50	13,957.90	4,618,016.31
		Subtotal and Ending Balance		3.819			0.00	365.50	13,957.90	4,631,608.71
656050	656050	ALLOCATE		3.787	06/01/2026			0.01	0.43	133.68
		Subtotal and Ending Balance		3.787			0.00	0.01	0.43	134.10
656060	656060	ALLOCATE		3.819	06/01/2026			4.83	184.62	50,630.98
		Subtotal and Ending Balance		3.819			0.00	4.83	184.62	50,810.77
657010	657010	ALLOCATE		3.819	06/01/2026			67.64	2,582.95	796,374.98
		Subtotal and Ending Balance		3.819			0.00	67.64	2,582.95	798,890.29
657020	657020	ALLOCATE		3.819	06/01/2026			105.77	4,039.00	1,245,303.99
		Subtotal and Ending Balance		3.819			0.00	105.77	4,039.00	1,249,237.22

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June 1, 2026 - June 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657031	657031	ALLOCATE		3.819	06/01/2026			26.99	1,030.60	325,595.68
		Subtotal and Ending Balance		3.819			0.00	26.99	1,030.60	326,599.29
657033	657033	ALLOCATE		3.819	06/01/2026			28.23	1,078.04	341,222.08
		Subtotal and Ending Balance		3.819			0.00	28.23	1,078.04	342,271.89
657334	657334	ALLOCATE		3.819	06/01/2026			21.26	811.78	266,510.67
		Subtotal and Ending Balance		3.819			0.00	21.26	811.78	267,301.19
657335	657335	ALLOCATE		3.819	06/01/2026			5.17	197.52	64,779.94
		Subtotal and Ending Balance		3.819			0.00	5.17	197.52	64,972.29
657336	657336	ALLOCATE		3.819	06/01/2026			5.27	201.36	75,343.65
		Subtotal and Ending Balance		3.819			0.00	5.27	201.36	75,539.74
657337	657337	ALLOCATE		3.819	06/01/2026			10.52	401.85	129,299.99
		Subtotal and Ending Balance		3.819			0.00	10.52	401.85	129,691.32
657338	657338	ALLOCATE		3.819	06/01/2026			1.39	53.08	26,982.00
		Subtotal and Ending Balance		3.819			0.00	1.39	53.08	27,033.69
657339	657339	ALLOCATE		3.819	06/01/2026			10.43	398.25	122,788.15
		Subtotal and Ending Balance		3.819			0.00	10.43	398.25	123,175.97
657400	657400	ALLOCATE		3.819	06/01/2026			18.14	692.84	213,617.23
		Subtotal and Ending Balance		3.819			0.00	18.14	692.84	214,291.93
657410	657410	ALLOCATE		3.819	06/01/2026			7.30	278.79	85,957.38
		Subtotal and Ending Balance		3.819			0.00	7.30	278.79	86,228.87

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June 1, 2026 - June 1, 2026

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		3.819	06/01/2026			6.71	256.20	78,992.19
		Subtotal and Ending Balance		3.819			0.00	6.71	256.20	79,241.68
663010	663010	ALLOCATE		3.819	06/01/2026			11.22	428.54	132,128.07
		Subtotal and Ending Balance		3.819			0.00	11.22	428.54	132,545.39
665010	665010	ALLOCATE		3.819	06/01/2026			6.56	250.45	59,153.07
		Subtotal and Ending Balance		3.819			0.00	6.56	250.45	59,396.96
666020	666020	ALLOCATE		3.819	06/01/2026			3.35	127.77	39,393.19
		Subtotal and Ending Balance		3.819			0.00	3.35	127.77	39,517.61
667010	667010	ALLOCATE		3.817	06/01/2026			0.12	4.60	1,419.12
		Subtotal and Ending Balance		3.817			0.00	0.12	4.60	1,423.60
667020	667020	ALLOCATE		3.819	06/01/2026			0.25	9.57	2,950.66
		Subtotal and Ending Balance		3.819			0.00	0.25	9.57	2,959.98
667040	667040	ALLOCATE		3.819	06/01/2026			16.47	629.12	193,968.19
		Subtotal and Ending Balance		3.819			0.00	16.47	629.12	194,580.84
668010	668010	ALLOCATE		3.819	06/01/2026			9.49	362.50	111,766.76
		Subtotal and Ending Balance		3.819			0.00	9.49	362.50	112,119.77
669010	669010	ALLOCATE		3.818	06/01/2026			0.31	11.82	3,645.02
		Subtotal and Ending Balance		3.818			0.00	0.31	11.82	3,656.53
673010	673010	ALLOCATE		3.819	06/01/2026			1.37	52.44	16,166.77
		Subtotal and Ending Balance		3.819			0.00	1.37	52.44	16,217.84

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

Participants

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE		3.819	06/01/2026			0.19	7.19	2,216.96
										2,223.96
		Subtotal and Ending Balance		3.819			0.00	0.19	7.19	2,223.96
675010	675010	ALLOCATE		3.818	06/01/2026			0.47	17.81	5,492.42
										5,509.76
		Subtotal and Ending Balance		3.818			0.00	0.47	17.81	5,509.76
676010	676010	ALLOCATE		3.819	06/01/2026			0.74	28.41	8,758.41
										8,786.08
		Subtotal and Ending Balance		3.819			0.00	0.74	28.41	8,786.08
Totals and Ending Balance for Participants							325,487.20	846,434.45	629,555.80	180,822,197.90