Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
TZ MEDICAL INC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/30/2010

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TZ MEDICAL INC

20497 SW TETON AVE STE A
TUALATIN, OR 97062-8812

2b Employer Identification Number (EIN)
93-1076453

2c Plan Sponsor's telephone number
503-577-6022

2d Business code (see instructions)
339110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	08/29/2025	JOHN LUBISICH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	128
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	94
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	97
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	22
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	119
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	119
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	126
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	119
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2A 2E 2F 2G 2J 2K 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☒ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☒ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan	**B** Three-digit plan number (PN) ▶
TZ MEDICAL INC 401(K) PROFIT SHARING PLAN & TRUST	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
TZ MEDICAL INC	93-1076453

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PAYCHEX SECURITIES CORPORATION
225 KENNETH DRIVE
ROCHESTER, NY 14623

16-1486352

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GLOBAL RETIREMENT PARTNERS

4340 REDWOOD HWY
SUITE B-60
SAN RAFAEL, CA 94903

47-1411118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	ADVISOR	13123	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

PAYCHEX, INC.

911 PANORAMA TRAIL S
ROCHESTER, NY 14625

16-1124166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	18757	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TZ MEDICAL INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TZ MEDICAL INC

D Employer Identification Number (EIN)
93-1076453

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	48553	70409
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	42422	39658
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4069594	5337274
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	
(2) Employer real property	1d(2)	0	
e Buildings and other property used in plan operation	1e	0	
f Total assets (add all amounts in lines 1a through 1e)	1f	4160569	5447341
Liabilities			
g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4160569	5447341

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	294055	
(B) Participants	2a(1)(B)	670187	
(C) Others (including rollovers)	2a(1)(C)	987	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		965229
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2611	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	3388	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5999
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	132884	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		132884
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		566927
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1671039
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	347724	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		347724
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	14731	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	21812	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		36543
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		384267
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1286772
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BAKER TILLY, US LLP **(2)** EIN: 30-1413443

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		416056
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TZ MEDICAL INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TZ MEDICAL INC

D Employer Identification Number (EIN)
93-1076453

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 27-3169253

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☒ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☒ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☒ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 08 / 31 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704150A .

Report of Independent Auditors
and Financial Statements with
Supplemental Schedule

TZ Medical Inc. 401(k) Profit Sharing Plan & Trust

December 31, 2024 and 2023 (unaudited)

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Report of Independent Auditors

The Plan Administrator of
TZ Medical Inc. 401(k) Profit Sharing Plan & Trust

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the financial statements of TZ Medical Inc. 401(k) Profit Sharing Plan & Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2024 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying 2024 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- the information in the accompanying 2024 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of TZ Medical Inc. 401(k) Profit Sharing Plan & Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion on the 2024 financial statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about TZ Medical Inc. 401(k) Profit Sharing Plan & Trust's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of TZ Medical Inc. 401(k) Profit Sharing Plan & Trust's internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about TZ Medical Inc. 401(k) Profit Sharing Plan & Trust's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2024 financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

2023 Financial Statements

We performed a compilation engagement with respect to the 2023 financial statements and our report thereon, stated we did not audit or review those financial statements and, accordingly, express no opinion or other form of assurance on them.

Baker Tilly US, LLP

Portland, Oregon
August 29, 2025

Financial Statements

TZ Medical Inc. 401(k) Profit Sharing Plan & Trust
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024 (audited)	2023 (unaudited)
ASSETS		
Investments, at fair value		
Registered investment companies	$ 5,407,701	$ 4,118,160
Receivables		
Notes receivable from participants	39,658	42,422
NET ASSETS AVAILABLE FOR BENEFITS	$ 5,447,359	$ 4,160,582

See accompanying notes.

TZ Medical Inc. 401(k) Profit Sharing Plan & Trust
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024

ADDITIONS TO NET ASSETS ATTRIBUTED TO	
Investment income	
Net appreciation in fair value of investments	$ 607,635
Dividends	94,782
Net investment income	702,417
Interest income on notes receivable from participants	3,388
Contributions	
Participant	670,187
Employer	294,055
Rollover	987
Total contributions	965,229
Total additions	1,671,034
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	349,937
Administrative expenses	34,320
Total deductions	384,257
CHANGE IN NET ASSETS	1,286,777
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year (unaudited)	4,160,582
End of year	$ 5,447,359

See accompanying notes.

Note 1 – Description of Plan

The following description of the TZ Medical Inc. 401(k) Profit Sharing Plan & Trust (the Plan) provides only general information. Participants should refer to the Plan agreement, as amended, for a more complete description of Plan provisions.

General – The Plan is a 401(k) salary deferral and profit sharing plan covering substantially all employees of TZ Medical Inc., and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA). TZ Medical Inc. (the Company) is the Plan's sponsor and serves as Plan administrator.

Eligibility – Employees of the Company are eligible to participate in the Plan upon reaching age 18 and after completing one year of service in which at least 1,000 hours are worked. Participants must complete at least 1,000 hours of service during the Plan year and be employed as of the last day of the Plan year, to be eligible to receive any profit sharing contributions.

Contributions

Participant contributions – Participants may make pre-tax (and Roth, if elected) elective deferrals up to the IRS annual limit ($23,000 for 2024), plus catch-up contributions if age 50 or older ($7,500 for 2024), subject to any plan percentage limits specified in the Adoption Agreement. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated fund until elected otherwise by the participant. Unless elected otherwise by the participant, deferrals are automatically increased annually by 1%, up to a maximum auto-deferral of 6%.

Employer discretionary match and profit sharing contributions – The Company may elect to make discretionary matching and profit-sharing contributions to the Plan. Profit sharing contributions are allocated to participants in the same proportion as a participant's compensation bears to the total of all participants' compensation. For the year ended December 31, 2024, the Company did not make any matching discretionary or profit sharing contributions to the Plan.

Employer safe harbor – The Company will make a safe harbor matching contribution equal to 100% of the first 1% of the employee's elective deferral and 50% of employee's elective greater than 1% but less than or equal to 6%. The safe harbor contribution for the year ended December 31, 2024, was $294,055.

Contributions are subject to regulatory limitations.

Participant accounts – Each participant's account is credited with the participant's contributions and Company matching contributions, as well as allocations of the Company's profit-sharing contributions and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their account into various investment options offered by the Plan.

Vesting – Participants are vested immediately in their contributions and employer matching contributions plus actual earnings thereon. Vesting in the Company's profit sharing contribution portion of their accounts is based on years of continuous service. Participants vest in the Company's contributions based on the following schedule:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Notes receivable from participants – Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of five years, unless the loan is used to purchase a principal residence, in which case, the loan must be repaid within a reasonable period of time. Under the terms of the Plan agreement, Plan loans will bear a reasonable rate of interest determined by the Plan administrator. Principal and interest are paid ratably through monthly payroll deductions. As of December 31, 2024, the rates of interest on outstanding loans ranged from 4.25% to 9.50%, with various maturities through November 2029.

Payment of benefits – On termination of service due to death, disability, or retirement, a participant (or their beneficiary) may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, partial payments, installment payments or annuity contracts. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Involuntary cashout distributions of $1,000 or less that are Eligible Rollover Distributions and are made to terminated Participants that do not elect a form of distribution will be paid in a lump sum distribution.

Forfeitures – Forfeitures are the nonvested portion of a participant's account that are lost upon termination of employment. Forfeitures retained in the Plan can be used to pay plan expenses or reduce future Company contributions. As of December 31, 2024 and 2023, forfeited nonvested accounts totaled $183 and $178 (unaudited), respectively. For the year ended December 31, 2024, Company matching contributions were reduced by $178 from forfeited nonvested accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP), using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with GAAP requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment valuation – The investments are reported at fair value. The Plan's trustee, Mid Atlantic Company, certifies the fair value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the exit price) in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Income recognition – Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net appreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

Contributions – Contributions from participants and corresponding matching contributions are recorded in the year in which the employee contributions are withheld from compensation.

Notes receivable from participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions upon the occurrence of a distributable event, based on the terms of the Plan Agreement.

Payment of benefits – Benefits are recorded when paid.

Expenses – Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Administrative expenses paid by the Plan may include notes receivable and distribution fees charged to participants' accounts and administrative Plan fees. Investment-related expenses are included in net appreciation in fair value of investments.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through August 29, 2025, which is the date the financial statements were available to be issued.

Note 3 – Fair Value Measurements

The framework for measuring fair value provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2024 and 2023.

Registered investment companies (mutual funds) and money market mutual funds – Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission.

The valuation methods used by the Plan may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables disclose the fair value hierarchy of the Plan's assets by level as of December 31, 2024 and 2023:

	Fair Value Measurement at December 31, 2024			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 5,407,701	$ -	$ -	$ 5,407,701
Total assets in the fair value hierarchy	$ 5,407,701	$ -	$ -	$ 5,407,701

	Fair Value Measurement at December 31, 2023 (unaudited)			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 4,118,160	$ -	$ -	$ 4,118,160
Total assets in the fair value hierarchy	$ 4,118,160	$ -	$ -	$ 4,118,160

Note 4 – Tax Status

The Plan has adopted a pre-approved plan document that received a favorable opinion letter from the Internal Revenue Service on August 31, 2020, which stated that the plan, as then designed, was in accordance with applicable sections of the Internal Revenue Code (IRC).

In accordance with guidance on accounting for uncertainty in income taxes, the Plan Administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the statement of net assets available for benefits.

Note 6 – Certified Investment Information

The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by Mid Atlantic Trust Company, a qualified institution:

- Investments reflected on the accompanying statement of net assets available for benefits as of December 31, 2024.
- Net appreciation in fair value of investments and dividends reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2024.

- Investments (except for participant loans) reflected on the schedule of assets (held at end of year) as of December 31, 2024.

Note 7 – Party-in-Interest Transactions

The Plan paid expenses related to the Plan's operations and investment management to various services providers. Certain Plan investments are managed by Global Retirement Partners. Global Retirement Partners is the investment advisor and therefore, transactions with these entities qualify as exempt party-in-interest transactions.

Note 8 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan and discontinue its contributions at any time, subject to the provisions of ERISA. If the Plan is terminated, amounts allocated to a participant's account become fully vested.

Note 9 – Reconciliation to Form 5500

The following is a reconciliation of the net assets available for benefits reported in the financial statements and the net assets reported on the Form 5500 as of December 31:

	2024	2023 (unaudited)
Net assets available for benefits, per the financial statements	$ 5,447,359	$ 4,160,582
Less amounts accrued for miscellaneous activity	(16)	(13)
Net assets per the Form 5500	$ 5,447,343	$ 4,160,569

The following is a reconciliation of the change in net assets available for benefits reported in the financial statements and the net income reported on the Form 5500 for the year ended December 31, 2024:

Change in net assets available for benefits per the financial statements	$ 1,286,777
Less amounts accrued for miscellaneous activity	(3)
Net income per the Form 5500	$ 1,286,774

Supplemental Schedule

TZ Medical Inc. 401(k) Profit Sharing Plan & Trust
Employer Identification Number: 93-1076453, Plan Number: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Vanguard 500 Index Fund Admiral Shares	Registered Investment Company	**	$ 789,903
	Fidelity Freedom Index 2060 Fund	Registered Investment Company	**	647,455
	Nuveen Large Cap Growth Index Fund R6 Class	Registered Investment Company	**	466,615
	Fidelity International Index Fund	Registered Investment Company	**	436,493
	Fidelity Mid Cap Index Fund	Registered Investment Company	**	339,226
	Fidelity Freedom Index 2065 Fund	Registered Investment Company	**	360,559
	Fidelity Freedom Index 2055 Fund	Registered Investment Company	**	305,310
	JPMorgan Large Cap Growth Fund Class R6	Registered Investment Company	**	290,922
	Vanguard Small-Cap Growth Index Fund Admiral Shares	Registered Investment Company	**	259,245
	Vanguard Equity-Income Fund Admiral Shares	Registered Investment Company	**	229,235
	Vanguard Emerging Markets Stock Index Fund Admiral Shares	Registered Investment Company	**	189,360
	DFA Inflation-Protected Securities Portfolio Institutional Class	Registered Investment Company	**	173,158
	Vanguard Small Cap Value Index Fund Admiral Shares	Registered Investment Company	**	134,087
	Baird Core Plus Bond Fund Class Institutional	Registered Investment Company	**	142,148
	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	Registered Investment Company	**	96,607
	Vanguard Federal Money Market Fund Investor Shares	Registered Investment Company	**	70,415
	Fidelity Small Cap Index Fund	Registered Investment Company	**	66,277
	Vanguard Mid-Cap Growth Index Fund Admiral Shares	Registered Investment Company	**	59,579
	Nuveen Large Cap Value Index Fund R6 Class	Registered Investment Company	**	50,272
	American Funds New Perspective Fund Class R-6	Registered Investment Company	**	46,401
	Fidelity Freedom Index 2040 Fund	Registered Investment Company	**	42,103
	Fidelity Freedom Index 2045 Fund	Registered Investment Company	**	36,241
	Fidelity Freedom Index 2035 Fund	Registered Investment Company	**	33,766
	T. Rowe Price Spectrum Income Fund	Registered Investment Company	**	30,168
	Fidelity Advisor Stock Selector Small Cap Fund - Class Z	Registered Investment Company	**	34,597
	Fidelity Freedom Index 2050 Fund	Registered Investment Company	**	22,856
	Fidelity Freedom Index 2010 Fund	Registered Investment Company	**	22,339
	Vanguard LifeStrategy Income Fund Investor Shares	Registered Investment Company	**	11,647
	American Funds Intermediate Bond Fund of America Class R-6	Registered Investment Company	**	5,047
	DFA Real Estate Securities Portfolio Institutional Class	Registered Investment Company	**	3,388
	Fidelity Freedom Index Income Fund	Registered Investment Company	**	3,376
	Vanguard LifeStrategy Growth Fund Investor Shares	Registered Investment Company	**	3,632
	Vanguard Mid-Cap Value Index Fund Admiral Shares	Registered Investment Company	**	2,390
	Fidelity Freedom Index 2030 Fund	Registered Investment Company	**	2,884
*	Participant loans	Interest rates range from 4.25% % to 9.50%, maturing through November 2029		39,658
				$ 5,447,359

* Indicates party-in-interest.

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Mid Atlantic Trust Company DBA

AMERICAN TRUST CUSTODY℠

Administrative Office:

Mid Atlantic Trust Company
1251 Waterfront Place, Suite 525
Pittsburgh, PA 15222-4236

Account Information For:

TZ MEDICAL 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2024 through 12/31/2024

Notes:

Mid Atlantic Trust Company ("MATC"), in its capacity as custodian of the assets of the above referenced account hereby certifies that, with respect to the assets held in custody with MATC, the enclosed account statement accurately reflects the positions held in the account based on a review of MATC as of this statement period. Please note some assets shown on this statement may not be in custody with MATC. Such items may be held away and are reported as sundry assets as a courtesy and convenience. As an authorized representative of MATC, I certify on behalf of MATC that the information furnished to the Plan Administrator pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

Paul D Schneider

Paul D. Schneider

Account Summary

Beginning Market Value	**4,118,160.13**
Undefined	587,125.53
Cash Disbursements	-2.04
Income	94,822.87
Investment Activity	607,594.62
Net Change in Market Value	**1,289,540.98**
Ending Market Value	**5,407,701.11**

Prepared Jan 08, 2025

Market Value Reconciliation

Beginning Market Value			**4,118,160.13**
Undefined			
Undefined	587,125.53		
		587,125.53	
Cash Disbursements			
Expense - Trust / Custody	-2.04		
		-2.04	
Income			
Dividend	94,782.44		
Investment Fee Recapture	0.00		
Mutual Fund Fee Rebate	40.43		
		94,822.87	
Investment Activity			
Purchase of Investments	0.00		
Redemption of Investments	87,231.44		
Short Term Gain Distributions	5,066.24		
Long Term Gain Distributions	35,654.94		
Unrealized Appreciation / Depreciation	479,642.00		
		607,594.62	
Net Change in Market Value			**1,289,540.98**
Ending Market Value			**5,407,701.11**

Cash Reconciliation

Beginning Cash Balance			**0.00**
Undefined			
Undefined	587,125.53		
		587,125.53	
Cash Disbursements			
Expense - Trust / Custody	-2.04		
		-2.04	
Income			
Dividend	0.00		
Investment Fee Recapture	-38.39		
Mutual Fund Fee Rebate	40.43		
		2.04	
Investment Activity			
Purchase of Investments	-1,587,033.40		
Redemption of Investments	999,907.87		
Short Term Gain Distributions	0.00		
Long Term Gain Distributions	0.00		
Unrealized Appreciation / Depreciation			
		-587,125.53	
Net Change in Cash			**0.00**
Ending Cash Balance			**0.00**

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Cash & Equivalents							
CASH	Mid Atlantic Master Cash Account			-			-
Total	**Cash & Equivalents**			**-**			**-**
Money Market Fund							
922906300	Vanguard Federal Money Market Fund Investor Shares	48,554.390	1.0000	48,554.39	70,415.1800	1.0000	70,415.18
Total	**Money Market Fund**			**48,554.39**			**70,415.18**
Equity Fund							
233203835	DFA Real Estate Securities Portfolio Institutional Class	133.952	39.2300	5,254.92	84.2446	40.2200	3,388.32
316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z	-	33.5400	-	924.8040	37.4100	34,596.92
316146182	Fidelity Small Cap Index Fund	3,222.595	25.0400	80,693.78	2,394.4170	27.6800	66,277.46
316146265	Fidelity Mid Cap Index Fund	9,523.580	29.9500	285,231.22	10,045.1810	33.7700	339,225.76
48121L841	JPMorgan Large Cap Growth Fund Class R6	3,276.048	63.1200	206,784.15	3,474.1060	83.7400	290,921.64
74254R405	Principal MidCap Value Fund I R-3 Class	0.001	16.0700	0.02	-	15.1900	-
87244W664	Nuveen Large Cap Value Index Fund R6 Class	1,402.508	23.0400	32,313.78	1,964.5232	25.5900	50,272.15
87244W680	Nuveen Large Cap Growth Index Fund R6 Class	9,453.450	51.8400	490,066.84	6,967.5156	66.9700	466,614.52
921921300	Vanguard Equity-Income Fund Admiral Shares	2,018.026	84.2700	170,059.08	2,599.9184	88.1700	229,234.81
921937686	Vanguard Small Cap Value Index Fund Admiral Shares	1,075.350	77.3400	83,167.56	1,574.3460	85.1700	134,087.05

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Equity Fund							
921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	20.175	75.0800	1,514.74	28.5279	83.7900	2,390.35
921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	2,340.719	84.9800	198,914.28	2,633.8049	98.4300	259,245.42
921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	413.910	94.5300	39,126.95	545.2484	109.2700	59,579.29
922908710	Vanguard 500 Index Fund Admiral Shares	1,096.508	439.9900	482,452.55	1,455.3456	542.7600	789,903.38
Total	**Equity Fund**			**2,075,579.87**			**2,725,737.07**
International Equity Fund							
315911727	Fidelity International Index Fund	8,009.991	47.3500	379,273.07	9,181.5880	47.5400	436,492.69
648018810	American Funds New Perspective Fund Class R-6	465.991	55.9300	26,062.88	746.5890	62.1500	46,400.51
922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	4,977.346	34.1700	170,075.90	5,149.8578	36.7700	189,360.27
Total	**International Equity Fund**			**575,411.85**			**672,253.47**
Fixed Income Fund							
00888W619	Invesco Quality Income Fund Class A	0.004	9.8100	0.04	-	9.5300	-
057071870	Baird Core Plus Bond Fund Class Institutional	13,649.856	10.1700	138,819.04	14,200.6470	10.0100	142,148.48
233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	13,558.365	10.8300	146,837.09	16,092.7930	10.7600	173,158.45
458809811	American Funds Intermediate Bond Fund of America Class R-6	1,163.637	12.5500	14,603.64	406.6570	12.4100	5,046.61
779906106	T. Rowe Price Spectrum Income Fund	1,948.553	11.3000	22,018.65	2,698.3840	11.1800	30,167.93

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Total	**Fixed Income Fund**			**322,278.46**			**350,521.47**
Balanced Fund							
315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class	30,782.904	16.1700	497,759.56	35,751.2290	18.1100	647,454.76
315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class	12,046.571	19.0900	229,969.04	14,286.8640	21.3700	305,310.28
315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class	828.311	23.2000	19,216.82	880.0930	25.9700	22,856.02
315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class	1,163.139	23.1600	26,938.30	1,398.1770	25.9200	36,240.75
315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class	1,329.096	22.2000	29,505.93	1,710.1110	24.6200	42,102.93
315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class	682.709	21.5000	14,678.24	1,447.3330	23.3300	33,766.28
315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class	36.384	18.9100	688.02	142.9790	20.1700	2,883.89
315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class	1,508.097	12.7400	19,213.16	1,741.1550	12.8300	22,339.02
315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class	757.438	11.5000	8,710.54	288.5400	11.7000	3,375.92
315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class	12,019.181	13.0700	157,090.70	24,611.5500	14.6500	360,559.21
921909206	Vanguard LifeStrategy Income Fund Investor Shares	491.955	15.1700	7,462.95	774.8958	15.0300	11,646.68
921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	4,039.855	20.3700	82,291.85	4,726.3457	20.4400	96,606.51
921909404	Vanguard LifeStrategy Moderate Growth Fund Investor Shares	-	30.4500	0.01	0.0004	31.3300	0.01

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Balanced Fund							
921909503	Vanguard LifeStrategy Growth Fund Investor Shares	67.819	41.4400	2,810.44	82.2201	44.1700	3,631.66
Total Balanced Fund				**1,096,335.56**			**1,588,773.92**
Total For Account				**4,118,160.13**			**5,407,701.11**

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/3/24	Settlement To PAYSWEEP			-	(57.49)	(57.49)
	1/3/24	Settlement To PAYSWEEP			-	(800.84)	(800.84)
	1/3/24	Settlement To PAYSWEEP			-	(676.72)	(676.72)
	1/8/24	Settlement To PAYSWEEP			-	(36,618.63)	(36,618.63)
	1/8/24	Settlement To PAYSWEEP			-	(44,731.62)	(44,731.62)
	1/8/24	Settlement To PAYSWEEP			-	(7,653.95)	(7,653.95)
	1/9/24	Settlement To PAYSWEEP			-	10,912.27	10,912.27
	1/9/24	Settlement To PAYSWEEP			-	19,067.22	19,067.22
	1/9/24	Settlement To PAYSWEEP			-	807.04	807.04
	1/11/24	Settlement To PAYSWEEP			-	(5,896.41)	(5,896.41)
	1/11/24	Settlement To PAYSWEEP			-	(6,697.10)	(6,697.10)
	1/11/24	Settlement To PAYSWEEP			-	(1,383.49)	(1,383.49)
	1/12/24	Settlement To PAYSWEEP			-	(389.37)	(389.37)
	1/12/24	Settlement To PAYSWEEP			-	(466.00)	(466.00)
	1/12/24	Settlement To PAYSWEEP			-	(31.26)	(31.26)
	1/25/24	Settlement To PAYSWEEP			-	1,588.04	1,588.04
	1/25/24	Settlement To PAYSWEEP			-	18,838.97	18,838.97
	1/25/24	Settlement To PAYSWEEP			-	35,911.08	35,911.08
	2/2/24	Settlement To PAYSWEEP			-	(449.92)	(449.92)
	2/2/24	Settlement To PAYSWEEP			-	(36.13)	(36.13)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	2/2/24	Settlement To PAYSWEEP			-	(539.60)	(539.60)
	2/8/24	Settlement To PAYSWEEP			-	10,778.42	10,778.42
	2/8/24	Settlement To PAYSWEEP			-	903.80	903.80
	2/8/24	Settlement To PAYSWEEP			-	19,482.11	19,482.11
	2/12/24	Settlement To PAYSWEEP			-	(177.96)	(177.96)
	2/12/24	Settlement To PAYSWEEP			-	2,879.84	2,879.84
	2/12/24	Settlement To PAYSWEEP			-	3,959.93	3,959.93
	2/12/24	Settlement To PAYSWEEP			-	31.53	31.53
	2/16/24	Settlement To PAYSWEEP			-	(30.35)	(30.35)
	2/16/24	Settlement To PAYSWEEP			-	(394.77)	(394.77)
	2/16/24	Settlement To PAYSWEEP			-	(470.01)	(470.01)
	2/27/24	Settlement To PAYSWEEP			-	1,784.91	1,784.91
	2/27/24	Settlement To PAYSWEEP			-	34,473.78	34,473.78
	2/27/24	Settlement To PAYSWEEP			-	17,449.33	17,449.33
	3/4/24	Settlement To PAYSWEEP			-	14.03	14.03
	3/4/24	Settlement To PAYSWEEP			-	58.93	58.93
	3/4/24	Settlement To PAYSWEEP			-	(36.58)	(36.58)
	3/4/24	Settlement To PAYSWEEP			-	67.36	67.36
	3/4/24	Settlement To PAYSWEEP			-	(480.60)	(480.60)
	3/4/24	Settlement To PAYSWEEP			-	(575.87)	(575.87)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	3/6/24	Settlement To PAYSWEEP			-	1,102.98	1,102.98
	3/6/24	Settlement To PAYSWEEP			-	6,213.25	6,213.25
	3/6/24	Settlement To PAYSWEEP			-	(395.37)	(395.37)
	3/6/24	Settlement To PAYSWEEP			-	(6,920.87)	(6,920.87)
	3/8/24	Settlement To PAYSWEEP			-	19,886.20	19,886.20
	3/8/24	Settlement To PAYSWEEP			-	832.81	832.81
	3/8/24	Settlement To PAYSWEEP			-	10,595.95	10,595.95
	3/12/24	Settlement To PAYSWEEP			-	8,002.26	8,002.26
	3/12/24	Settlement To PAYSWEEP			-	(9,043.39)	(9,043.39)
	3/12/24	Settlement To PAYSWEEP			-	(116.22)	(116.22)
	3/12/24	Settlement To PAYSWEEP			-	6,429.22	6,429.22
	3/12/24	Settlement To PAYSWEEP			-	7,595.68	7,595.68
	3/12/24	Settlement To PAYSWEEP			-	(14,096.97)	(14,096.97)
	3/15/24	Settlement To PAYSWEEP			-	(32.84)	(32.84)
	3/15/24	Settlement To PAYSWEEP			-	(412.26)	(412.26)
	3/15/24	Settlement To PAYSWEEP			-	(496.38)	(496.38)
	3/18/24	Settlement To PAYSWEEP			-	6,032.88	6,032.88
	3/18/24	Settlement To PAYSWEEP			-	(6,032.80)	(6,032.80)
	3/22/24	Settlement To PAYSWEEP			-	1,477.79	1,477.79
	3/22/24	Settlement To PAYSWEEP			-	15,974.18	15,974.18

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	3/22/24	Settlement To PAYSWEEP			-	31,310.01	31,310.01
	3/26/24	Settlement To PAYSWEEP			-	(258.74)	(258.74)
	3/26/24	Settlement To PAYSWEEP			-	424.37	424.37
	3/26/24	Settlement To PAYSWEEP			-	(635.22)	(635.22)
	3/26/24	Settlement To PAYSWEEP			-	469.61	469.61
	4/2/24	Settlement To PAYSWEEP			-	(904.30)	(904.30)
	4/2/24	Settlement To PAYSWEEP			-	(750.99)	(750.99)
	4/2/24	Settlement To PAYSWEEP			-	(59.24)	(59.24)
	4/9/24	Settlement To PAYSWEEP			-	19,109.97	19,109.97
	4/9/24	Settlement To PAYSWEEP			-	10,401.93	10,401.93
	4/9/24	Settlement To PAYSWEEP			-	836.50	836.50
	4/12/24	Settlement To PAYSWEEP			-	(498.03)	(498.03)
	4/12/24	Settlement To PAYSWEEP			-	(413.45)	(413.45)
	4/12/24	Settlement To PAYSWEEP			-	(32.55)	(32.55)
	4/18/24	Settlement To PAYSWEEP			-	(0.06)	(0.06)
	4/24/24	Settlement To PAYSWEEP			-	15,870.16	15,870.16
	4/24/24	Settlement To PAYSWEEP			-	1,466.80	1,466.80
	4/24/24	Settlement To PAYSWEEP			-	33,022.37	33,022.37
	5/1/24	Settlement To PAYSWEEP			-	(1,004.42)	(1,004.42)
	5/1/24	Settlement To PAYSWEEP			-	1,277.05	1,277.05

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	5/1/24	Settlement To PAYSWEEP			-	176.46	176.46
	5/1/24	Settlement To PAYSWEEP			-	(449.11)	(449.11)
	5/2/24	Settlement To PAYSWEEP			-	(593.27)	(593.27)
	5/2/24	Settlement To PAYSWEEP			-	(486.62)	(486.62)
	5/2/24	Settlement To PAYSWEEP			-	(39.56)	(39.56)
	5/9/24	Settlement To PAYSWEEP			-	965.71	965.71
	5/9/24	Settlement To PAYSWEEP			-	20,859.91	20,859.91
	5/9/24	Settlement To PAYSWEEP			-	10,734.85	10,734.85
	5/10/24	Settlement To PAYSWEEP			-	(496.10)	(496.10)
	5/10/24	Settlement To PAYSWEEP			-	(32.31)	(32.31)
	5/10/24	Settlement To PAYSWEEP			-	(345.40)	(345.40)
	5/10/24	Settlement To PAYSWEEP			-	(61.18)	(61.18)
	5/21/24	Settlement To PAYSWEEP			-	(62,130.43)	(62,130.43)
	5/21/24	Settlement To PAYSWEEP			-	(2.26)	(2.26)
	5/23/24	Settlement To PAYSWEEP			-	13,847.16	13,847.16
	5/23/24	Settlement To PAYSWEEP			-	31,839.36	31,839.36
	5/23/24	Settlement To PAYSWEEP			-	1,262.83	1,262.83
	5/28/24	Settlement To PAYSWEEP			-	7,704.04	7,704.04
	5/28/24	Settlement To PAYSWEEP			-	(8,876.66)	(8,876.66)
	5/28/24	Settlement To PAYSWEEP			-	(189.35)	(189.35)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	5/28/24	Settlement To PAYSWEEP			-	1,362.01	1,362.01
	5/29/24	Settlement To PAYSWEEP			-	(4,953.58)	(4,953.58)
	5/29/24	Settlement To PAYSWEEP			-	(592.28)	(592.28)
	5/30/24	Settlement To PAYSWEEP			-	(2,989.92)	(2,989.92)
	5/30/24	Settlement To PAYSWEEP			-	(21,806.06)	(21,806.06)
	5/30/24	Settlement To PAYSWEEP			-	8,635.14	8,635.14
	5/31/24	Settlement To PAYSWEEP			-	(14,546.34)	(14,546.34)
	5/31/24	Settlement To PAYSWEEP			-	14,546.34	14,546.34
	6/3/24	Settlement To PAYSWEEP			-	(1,352.68)	(1,352.68)
	6/4/24	Settlement To PAYSWEEP			-	(623.18)	(623.18)
	6/4/24	Settlement To PAYSWEEP			-	(500.12)	(500.12)
	6/4/24	Settlement To PAYSWEEP			-	(40.08)	(40.08)
	6/5/24	Settlement To PAYSWEEP			-	(1,470.46)	(1,470.46)
	6/5/24	Settlement To PAYSWEEP			-	910.59	910.59
	6/5/24	Settlement To PAYSWEEP			-	659.93	659.93
	6/5/24	Settlement To PAYSWEEP			-	(100.06)	(100.06)
	6/7/24	Settlement To PAYSWEEP			-	650.76	650.76
	6/7/24	Settlement To PAYSWEEP			-	19,403.95	19,403.95
	6/7/24	Settlement To PAYSWEEP			-	8,543.61	8,543.61
	6/11/24	Settlement To PAYSWEEP			-	(10,746.42)	(10,746.42)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	6/11/24	Settlement To PAYSWEEP			-	262,431.32	262,431.32
	6/11/24	Settlement To PAYSWEEP			-	4,217.11	4,217.11
	6/11/24	Settlement To PAYSWEEP			-	(226,006.45)	(226,006.45)
	6/11/24	Settlement To PAYSWEEP			-	(52,489.67)	(52,489.67)
	6/11/24	Settlement To PAYSWEEP			-	21,299.57	21,299.57
	6/14/24	Settlement To PAYSWEEP			-	(1,082.37)	(1,082.37)
	6/14/24	Settlement To PAYSWEEP			-	379.77	379.77
	6/14/24	Settlement To PAYSWEEP			-	(479.63)	(479.63)
	6/14/24	Settlement To PAYSWEEP			-	(35.67)	(35.67)
	6/14/24	Settlement To PAYSWEEP			-	126.59	126.59
	6/18/24	Settlement To PAYSWEEP			-	32,541.25	32,541.25
	6/18/24	Settlement To PAYSWEEP			-	(38,665.09)	(38,665.09)
	6/18/24	Settlement To PAYSWEEP			-	(0.82)	(0.82)
	6/18/24	Settlement To PAYSWEEP			-	38,399.21	38,399.21
	6/18/24	Settlement To PAYSWEEP			-	(34,217.73)	(34,217.73)
	6/18/24	Settlement To PAYSWEEP			-	92.43	92.43
	6/21/24	Settlement To PAYSWEEP			-	(22,298.71)	(22,298.71)
	6/25/24	Settlement To PAYSWEEP			-	31,672.23	31,672.23
	6/25/24	Settlement To PAYSWEEP			-	(628.67)	(628.67)
	6/25/24	Settlement To PAYSWEEP			-	1,095.65	1,095.65

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	6/25/24	Settlement To PAYSWEEP			-	11,991.20	11,991.20
	6/27/24	Settlement To PAYSWEEP			-	(18,100.04)	(18,100.04)
	6/27/24	Settlement To PAYSWEEP			-	2.14	2.14
	6/27/24	Settlement To PAYSWEEP			-	0.14	0.14
	6/27/24	Settlement To PAYSWEEP			-	(1,742.75)	(1,742.75)
	6/27/24	Settlement To PAYSWEEP			-	(288.34)	(288.34)
	6/27/24	Settlement To PAYSWEEP			-	0.03	0.03
	7/2/24	Settlement To PAYSWEEP			-	(57.53)	(57.53)
	7/2/24	Settlement To PAYSWEEP			-	1.44	1.44
	7/2/24	Settlement To PAYSWEEP			-	(1,132.40)	(1,132.40)
	7/2/24	Settlement To PAYSWEEP			-	(792.31)	(792.31)
	7/10/24	Settlement To PAYSWEEP			-	740.94	740.94
	7/10/24	Settlement To PAYSWEEP			-	10,824.82	10,824.82
	7/10/24	Settlement To PAYSWEEP			-	20,975.02	20,975.02
	7/12/24	Settlement To PAYSWEEP			-	(573.41)	(573.41)
	7/12/24	Settlement To PAYSWEEP			-	(35.21)	(35.21)
	7/12/24	Settlement To PAYSWEEP			-	(368.40)	(368.40)
	7/12/24	Settlement To PAYSWEEP			-	(112.94)	(112.94)
	7/16/24	Settlement To PAYSWEEP			-	(1,563.51)	(1,563.51)
	7/24/24	Settlement To PAYSWEEP			-	1,086.60	1,086.60

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	7/24/24	Settlement To PAYSWEEP			-	34,651.06	34,651.06
	7/24/24	Settlement To PAYSWEEP			-	13,822.78	13,822.78
	7/31/24	Settlement To PAYSWEEP			-	11,368.57	11,368.57
	7/31/24	Settlement To PAYSWEEP			-	(23,842.57)	(23,842.57)
	7/31/24	Settlement To PAYSWEEP			-	12,473.35	12,473.35
	8/2/24	Settlement To PAYSWEEP			-	(41.00)	(41.00)
	8/2/24	Settlement To PAYSWEEP			-	(545.09)	(545.09)
	8/2/24	Settlement To PAYSWEEP			-	(648.62)	(648.62)
	8/8/24	Settlement To PAYSWEEP			-	618.56	618.56
	8/8/24	Settlement To PAYSWEEP			-	20,428.94	20,428.94
	8/8/24	Settlement To PAYSWEEP			-	8,246.16	8,246.16
	8/16/24	Settlement To PAYSWEEP			-	(474.40)	(474.40)
	8/16/24	Settlement To PAYSWEEP			-	(1,348.34)	(1,348.34)
	8/16/24	Settlement To PAYSWEEP			-	1,454.89	1,454.89
	8/16/24	Settlement To PAYSWEEP			-	(35.25)	(35.25)
	8/16/24	Settlement To PAYSWEEP			-	312.14	312.14
	8/23/24	Settlement To PAYSWEEP			-	13,540.87	13,540.87
	8/23/24	Settlement To PAYSWEEP			-	961.52	961.52
	8/23/24	Settlement To PAYSWEEP			-	34,763.36	34,763.36
	9/4/24	Settlement To PAYSWEEP			-	(558.59)	(558.59)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	9/4/24	Settlement To PAYSWEEP			-	(41.89)	(41.89)
	9/4/24	Settlement To PAYSWEEP			-	(679.12)	(679.12)
	9/5/24	Settlement To PAYSWEEP			-	(250.37)	(250.37)
	9/5/24	Settlement To PAYSWEEP			-	125.24	125.24
	9/5/24	Settlement To PAYSWEEP			-	669.98	669.98
	9/5/24	Settlement To PAYSWEEP			-	(544.87)	(544.87)
	9/9/24	Settlement To PAYSWEEP			-	21,051.23	21,051.23
	9/9/24	Settlement To PAYSWEEP			-	9,191.90	9,191.90
	9/9/24	Settlement To PAYSWEEP			-	693.27	693.27
	9/10/24	Settlement To PAYSWEEP			-	0.02	0.02
	9/10/24	Settlement To PAYSWEEP			-	(8,082.78)	(8,082.78)
	9/10/24	Settlement To PAYSWEEP			-	9,329.37	9,329.37
	9/10/24	Settlement To PAYSWEEP			-	(3,121.54)	(3,121.54)
	9/10/24	Settlement To PAYSWEEP			-	11,212.10	11,212.10
	9/10/24	Settlement To PAYSWEEP			-	(10,658.46)	(10,658.46)
	9/13/24	Settlement To PAYSWEEP			-	(606.76)	(606.76)
	9/13/24	Settlement To PAYSWEEP			-	(36.60)	(36.60)
	9/13/24	Settlement To PAYSWEEP			-	(499.38)	(499.38)
	9/24/24	Settlement To PAYSWEEP			-	37,379.87	37,379.87
	9/24/24	Settlement To PAYSWEEP			-	(371.28)	(371.28)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	9/24/24	Settlement To PAYSWEEP			-	14,847.01	14,847.01
	9/24/24	Settlement To PAYSWEEP			-	(65.73)	(65.73)
	9/24/24	Settlement To PAYSWEEP			-	1,188.57	1,188.57
	9/27/24	Settlement To PAYSWEEP			-	(5,829.80)	(5,829.80)
	9/27/24	Settlement To PAYSWEEP			-	(38,864.14)	(38,864.14)
	10/1/24	Settlement To PAYSWEEP			-	(39,769.78)	(39,769.78)
	10/1/24	Settlement To PAYSWEEP			-	(17,086.53)	(17,086.53)
	10/2/24	Settlement To PAYSWEEP			-	(1,040.68)	(1,040.68)
	10/2/24	Settlement To PAYSWEEP			-	(62.12)	(62.12)
	10/2/24	Settlement To PAYSWEEP			-	(849.42)	(849.42)
	10/9/24	Settlement To PAYSWEEP			-	20,087.07	20,087.07
	10/9/24	Settlement To PAYSWEEP			-	8,137.93	8,137.93
	10/9/24	Settlement To PAYSWEEP			-	584.22	584.22
	10/10/24	Settlement To PAYSWEEP			-	(26,220.47)	(26,220.47)
	10/11/24	Settlement To PAYSWEEP			-	(504.96)	(504.96)
	10/11/24	Settlement To PAYSWEEP			-	(36.37)	(36.37)
	10/11/24	Settlement To PAYSWEEP			-	(609.22)	(609.22)
	10/24/24	Settlement To PAYSWEEP			-	12,738.15	12,738.15
	10/24/24	Settlement To PAYSWEEP			-	1,025.41	1,025.41
	10/24/24	Settlement To PAYSWEEP			-	(1,662.41)	(1,662.41)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	10/24/24	Settlement To PAYSWEEP			-	(518.63)	(518.63)
	10/24/24	Settlement To PAYSWEEP			-	42,096.67	42,096.67
	10/28/24	Settlement To PAYSWEEP			-	300.69	300.69
	10/30/24	Settlement To PAYSWEEP			-	(36.57)	(36.57)
	10/30/24	Settlement To PAYSWEEP			-	56.12	56.12
	10/30/24	Settlement To PAYSWEEP			-	71.57	71.57
	10/30/24	Settlement To PAYSWEEP			-	12.63	12.63
	10/31/24	Settlement To PAYSWEEP			-	(556.46)	(556.46)
	10/31/24	Settlement To PAYSWEEP			-	864.53	864.53
	10/31/24	Settlement To PAYSWEEP			-	433.60	433.60
	10/31/24	Settlement To PAYSWEEP			-	(741.64)	(741.64)
	11/4/24	Settlement To PAYSWEEP			-	(685.60)	(685.60)
	11/4/24	Settlement To PAYSWEEP			-	(566.76)	(566.76)
	11/4/24	Settlement To PAYSWEEP			-	(40.56)	(40.56)
	11/8/24	Settlement To PAYSWEEP			-	19,497.57	19,497.57
	11/8/24	Settlement To PAYSWEEP			-	518.21	518.21
	11/8/24	Settlement To PAYSWEEP			-	6,353.91	6,353.91
	11/14/24	Settlement To PAYSWEEP			-	2,727.47	2,727.47
	11/14/24	Settlement To PAYSWEEP			-	909.15	909.15
	11/14/24	Settlement To PAYSWEEP			-	(3,636.62)	(3,636.62)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	11/18/24	Settlement To PAYSWEEP			-	(401.33)	(401.33)
	11/18/24	Settlement To PAYSWEEP			-	(606.02)	(606.02)
	11/18/24	Settlement To PAYSWEEP			-	(35.40)	(35.40)
	11/18/24	Settlement To PAYSWEEP			-	(105.41)	(105.41)
	11/19/24	Settlement To PAYSWEEP			-	61,898.21	61,898.21
	11/19/24	Settlement To PAYSWEEP			-	10,045.28	10,045.28
	11/19/24	Settlement To PAYSWEEP			-	28,503.86	28,503.86
	11/19/24	Settlement To PAYSWEEP			-	(64,092.09)	(64,092.09)
	11/19/24	Settlement To PAYSWEEP			-	(36,355.04)	(36,355.04)
	11/22/24	Settlement To PAYSWEEP			-	12,452.28	12,452.28
	11/22/24	Settlement To PAYSWEEP			-	992.35	992.35
	11/22/24	Settlement To PAYSWEEP			-	44,415.63	44,415.63
	12/3/24	Settlement To PAYSWEEP			-	(603.67)	(603.67)
	12/3/24	Settlement To PAYSWEEP			-	(43.86)	(43.86)
	12/3/24	Settlement To PAYSWEEP			-	(726.47)	(726.47)
	12/5/24	Settlement To PAYSWEEP			-	(3,488.60)	(3,488.60)
	12/5/24	Settlement To PAYSWEEP			-	884.37	884.37
	12/5/24	Settlement To PAYSWEEP			-	(114.77)	(114.77)
	12/5/24	Settlement To PAYSWEEP			-	2,718.99	2,718.99
	12/9/24	Settlement To PAYSWEEP			-	6,063.21	6,063.21

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	12/9/24	Settlement To PAYSWEEP			-	20,567.60	20,567.60
	12/9/24	Settlement To PAYSWEEP			-	471.65	471.65
	12/10/24	Settlement To PAYSWEEP			-	125.00	125.00
	12/11/24	Settlement To PAYSWEEP			-	(9,846.13)	(9,846.13)
	12/11/24	Settlement To PAYSWEEP			-	5,347.07	5,347.07
	12/11/24	Settlement To PAYSWEEP			-	2,402.06	2,402.06
	12/11/24	Settlement To PAYSWEEP			-	(129.80)	(129.80)
	12/11/24	Settlement To PAYSWEEP			-	926.27	926.27
	12/11/24	Settlement To PAYSWEEP			-	(4,211.39)	(4,211.39)
	12/13/24	Settlement To PAYSWEEP			-	(173.15)	(173.15)
	12/13/24	Settlement To PAYSWEEP			-	(635.95)	(635.95)
	12/13/24	Settlement To PAYSWEEP			-	(352.56)	(352.56)
	12/13/24	Settlement To PAYSWEEP			-	(38.52)	(38.52)
	12/24/24	Settlement To PAYSWEEP			-	1,155.80	1,155.80
	12/24/24	Settlement To PAYSWEEP			-	43,135.35	43,135.35
	12/24/24	Settlement To PAYSWEEP			-	11,917.49	11,917.49
	12/24/24	Settlement To PAYSWEEP			-	(1,379.84)	(1,379.84)
	12/24/24	Settlement To PAYSWEEP			-	(2.64)	(2.64)
	12/30/24	Settlement To PAYSWEEP			-	579.75	579.75
	12/30/24	Settlement To PAYSWEEP			-	364.85	364.85

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Total Undefined				-	**587,125.53**	**587,125.53**
Total Undefined					-	**587,125.53**	**587,125.53**
Cash Disbursements							
	Expense - Trust / Custody						
	1/18/24	Paid from Fund Rebates			-	(0.14)	(0.14)
	2/15/24	Paid from Fund Rebates			-	(0.14)	(0.14)
	3/21/24	Paid from Fund Rebates			-	(0.14)	(0.14)
	4/18/24	Paid from Fund Rebates			-	(0.16)	(0.16)
	5/16/24	Paid from Fund Rebates			-	(0.16)	(0.16)
	6/20/24	Paid from Fund Rebates			-	(0.17)	(0.17)
	7/18/24	Paid from Fund Rebates			-	(0.18)	(0.18)
	8/15/24	Paid from Fund Rebates			-	(0.19)	(0.19)
	9/19/24	Paid from Fund Rebates			-	(0.19)	(0.19)
	10/17/24	Paid from Fund Rebates			-	(0.19)	(0.19)
	11/21/24	Paid from Fund Rebates			-	(0.20)	(0.20)
	12/19/24	Paid from Fund Rebates			-	(0.18)	(0.18)
	Total Expense - Trust / Custody				-	**(2.04)**	**(2.04)**
Total Cash Disbursements					-	**(2.04)**	**(2.04)**

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
1/26/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.026678370 per share)	34.942	10.0400	350.82	-	350.82
1/31/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	4.047	12.5600	50.83	-	50.83
1/31/24	779906106	T. Rowe Price Spectrum Income Fund	6.592	11.2100	73.90	-	73.90
1/31/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004484471 per share) From: 01/01/2024 To: 01/31/2024 Paid On ADB: 48,850.500 shrs Reinvest Price: 1.00	219.070	1.0000	219.07	-	219.07
2/2/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.012000000 per share)	0.790	11.4900	9.08	-	9.08
2/26/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.030785580 per share)	40.941	9.9700	408.18	-	408.18
2/29/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	4.155	12.3600	51.35	-	51.35
2/29/24	779906106	T. Rowe Price Spectrum Income Fund	6.991	11.1700	78.09	-	78.09
2/29/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004189243 per share) From: 02/01/2024 To: 02/29/2024 Paid On ADB: 49,564.143 shrs Reinvest Price: 1.00	207.640	1.0000	207.64	-	207.64
3/1/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.019000000 per share)	1.247	11.5400	14.39	-	14.39

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
3/15/24	921921300	Vanguard Equity-Income Fund Admiral Shares (Rate: 0.514900000 per share) Record Date: 03/14/2024 Paid On: 2,008.464 shrs Rate: 0.515 Reinvest Price: 87.33	11.842	87.3300	1,034.16	-	1,034.16
3/15/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares (Rate: 0.027000000 per share) Record Date: 03/14/2024 Paid On: 5,067.670 shrs Rate: 0.027 Reinvest Price: 34.67	3.947	34.6700	136.83	-	136.83
3/21/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares (Rate: 0.404900000 per share) Record Date: 03/20/2024 Paid On: 1,061.154 shrs Rate: 0.405 Reinvest Price: 81.25	5.288	81.2500	429.66	-	429.66
3/21/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.379900000 per share) Record Date: 03/20/2024 Paid On: 23.217 shrs Rate: 0.380 Reinvest Price: 79.64	0.111	79.6400	8.82	-	8.82
3/21/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares (Rate: 0.141900000 per share) Record Date: 03/20/2024 Paid On: 2,373.753 shrs Rate: 0.142 Reinvest Price: 91.15	3.695	91.1500	336.84	-	336.84
3/21/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares (Rate: 0.175700000 per share) Record Date: 03/20/2024 Paid On: 440.633 shrs Rate: 0.176 Reinvest Price: 100.91	0.767	100.9100	77.42	-	77.42

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
3/22/24	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 1.543000000 per share) Record Date: 03/21/2024 Paid On: 1,119.873 shrs Rate: 1.543 Reinvest Price: 482.90	3.578	482.9000	1,727.96	-	1,727.96
3/26/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.033962810 per share)	48.593	10.0300	487.39	-	487.39
3/27/24	233203835	DFA Real Estate Securities Portfolio Institutional Class (Rate: 0.136820000 per share) Record Date: 03/26/2024 Paid On: 151.984 shrs Rate: 0.137 Reinvest Price: 38.28	0.543	38.2800	20.79	-	20.79
3/27/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares (Rate: 0.093000000 per share) Record Date: 03/26/2024 Paid On: 560.014 shrs Rate: 0.093 Reinvest Price: 15.24	3.417	15.2400	52.08	-	52.08
3/27/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares (Rate: 0.111300000 per share) Record Date: 03/26/2024 Paid On: 4,113.169 shrs Rate: 0.111 Reinvest Price: 20.82	21.988	20.8200	457.80	-	457.80
3/28/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	4.628	12.4000	57.39	-	57.39
3/28/24	779906106	T. Rowe Price Spectrum Income Fund	9.375	11.2600	105.56	-	105.56
3/28/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004478131 per share) From: 03/01/2024 To: 03/31/2024 Paid On ADB: 45,604.239 shrs Reinvest Price: 1.00	204.220	1.0000	204.22	-	204.22

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
4/5/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.019000000 per share)	1.249	11.5300	14.40	-	14.40
4/12/24	315911727	Fidelity International Index Fund (Rate: 0.178000000 per share)	29.588	48.3900	1,431.76	-	1,431.76
4/25/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.031696590 per share)	47.356	9.7700	462.67	-	462.67
4/30/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	4.921	12.1700	59.89	-	59.89
4/30/24	779906106	T. Rowe Price Spectrum Income Fund	8.518	11.0400	94.04	-	94.04
4/30/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004332129 per share) From: 04/01/2024 To: 04/30/2024 Paid On ADB: 45,657.570 shrs Reinvest Price: 1.00	197.790	1.0000	197.79	-	197.79
5/3/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.032000000 per share)	2.118	11.4700	24.29	-	24.29
5/10/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class (Rate: 0.008000000 per share)	15.548	17.2500	268.21	-	268.21
5/10/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class (Rate: 0.011000000 per share)	6.965	20.3600	141.81	-	141.81
5/10/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class (Rate: 0.013000000 per share)	0.442	24.7400	10.93	-	10.93

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
5/10/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class (Rate: 0.012000000 per share)	0.605	24.7000	14.95	-	14.95
5/10/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class (Rate: 0.026000000 per share)	1.670	23.5400	39.31	-	39.31
5/10/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class (Rate: 0.047000000 per share)	2.014	22.4800	45.27	-	45.27
5/10/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class (Rate: 0.035000000 per share)	0.124	19.5800	2.42	-	2.42
5/10/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class (Rate: 0.062000000 per share)	7.699	12.7300	98.01	-	98.01
5/10/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class (Rate: 0.004000000 per share)	4.738	13.9500	66.09	-	66.09
5/28/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.033144510 per share)	49.699	9.9000	492.02	-	492.02
5/31/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	5.012	12.2800	61.55	-	61.55
5/31/24	779906106	T. Rowe Price Spectrum Income Fund	9.649	11.1600	107.68	-	107.68

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
5/31/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004476548 per share) From: 05/01/2024 To: 05/31/2024 Paid On ADB: 46,386.242 shrs Reinvest Price: 1.00	207.650	1.0000	207.65	-	207.65
6/7/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.021000000 per share)	1.380	11.5800	15.98	-	15.98
6/21/24	921921300	Vanguard Equity-Income Fund Admiral Shares (Rate: 0.763300000 per share) Record Date: 06/20/2024 Paid On: 2,291.424 shrs Rate: 0.763 Reinvest Price: 89.07	19.637	89.0700	1,749.04	-	1,749.04
6/21/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares (Rate: 0.136100000 per share) Record Date: 06/20/2024 Paid On: 5,229.731 shrs Rate: 0.136 Reinvest Price: 36.57	19.463	36.5700	711.77	-	711.77
6/25/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.033845050 per share)	41.687	10.0600	419.37	-	419.37
6/27/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class (Rate: 0.149590000 per share) Record Date: 06/26/2024 Paid On: 13,988.754 shrs Rate: 0.150 Reinvest Price: 10.82	193.399	10.8200	2,092.58	-	2,092.58
6/27/24	233203835	DFA Real Estate Securities Portfolio Institutional Class (Rate: 0.195480000 per share) Record Date: 06/26/2024 Paid On: 82.394 shrs Rate: 0.195 Reinvest Price: 37.91	0.425	37.9100	16.11	-	16.11

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
6/27/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares (Rate: 0.436800000 per share) Record Date: 06/26/2024 Paid On: 1,161.666 shrs Rate: 0.437 Reinvest Price: 77.95	6.510	77.9500	507.42	-	507.42
6/27/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.457500000 per share) Record Date: 06/26/2024 Paid On: 25.214 shrs Rate: 0.458 Reinvest Price: 77.71	0.149	77.7100	11.54	-	11.54
6/27/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares (Rate: 0.145500000 per share) Record Date: 06/26/2024 Paid On: 2,540.474 shrs Rate: 0.146 Reinvest Price: 87.86	4.207	87.8600	369.64	-	369.64
6/27/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares (Rate: 0.166600000 per share) Record Date: 06/26/2024 Paid On: 480.322 shrs Rate: 0.167 Reinvest Price: 99.13	0.807	99.1300	80.02	-	80.02
6/28/24	316146182	Fidelity Small Cap Index Fund (Rate: 0.034000000 per share)	3.870	25.4500	98.48	-	98.48
6/28/24	316146265	Fidelity Mid Cap Index Fund (Rate: 0.012000000 per share)	3.657	31.4300	114.94	-	114.94
6/28/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	2.202	12.3400	27.17	-	27.17
6/28/24	779906106	T. Rowe Price Spectrum Income Fund	10.971	11.1600	122.44	-	122.44

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
6/28/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares (Rate: 0.128700000 per share) Record Date: 06/27/2024 Paid On: 631.231 shrs Rate: 0.129 Reinvest Price: 15.17	5.355	15.1700	81.24	-	81.24
6/28/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares (Rate: 0.157300000 per share) Record Date: 06/27/2024 Paid On: 4,361.034 shrs Rate: 0.157 Reinvest Price: 20.84	32.917	20.8400	685.99	-	685.99
6/28/24	921909404	Vanguard LifeStrategy Moderate Growth Fund Investor Shares (Rate: 0.362900000 per share) Record Date: 06/27/2024 Paid On: 0.000 shrs Rate: 0.363	-	31.8400	-	-	-
6/28/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares (Rate: 0.436800000 per share) Record Date: 06/27/2024 Paid On: 77.675 shrs Rate: 0.437 Reinvest Price: 44.30	0.766	44.3000	33.93	-	33.93
6/28/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004335717 per share) From: 06/01/2024 To: 06/30/2024 Paid On ADB: 51,360.136 shrs Reinvest Price: 1.00	222.680	1.0000	222.68	-	222.68
6/28/24	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 1.784200000 per share) Record Date: 06/27/2024 Paid On: 1,476.331 shrs Rate: 1.784 Reinvest Price: 503.76	5.229	503.7600	2,634.07	-	2,634.07
7/5/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.017000000 per share)	1.105	11.7200	12.95	-	12.95

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
7/25/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.033540620 per share)	41.863	10.0700	421.56	-	421.56
7/31/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	1.533	12.5300	19.21	-	19.21
7/31/24	779906106	T. Rowe Price Spectrum Income Fund	9.606	11.3400	108.93	-	108.93
7/31/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004486937 per share) From: 07/01/2024 To: 07/31/2024 Paid On ADB: 49,202.198 shrs Reinvest Price: 1.00	220.770	1.0000	220.77	-	220.77
8/2/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.042000000 per share)	2.707	11.8300	32.02	-	32.02
8/26/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.032576270 per share)	40.149	10.3400	415.14	-	415.14
8/30/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	1.487	12.6600	18.83	-	18.83
8/30/24	779906106	T. Rowe Price Spectrum Income Fund	10.437	11.4600	119.61	-	119.61
8/30/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004470246 per share) From: 08/01/2024 To: 08/31/2024 Paid On ADB: 50,045.223 shrs Reinvest Price: 1.00	223.710	1.0000	223.71	-	223.71
9/6/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.027000000 per share)	1.731	11.9300	20.65	-	20.65

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
9/20/24	921921300	Vanguard Equity-Income Fund Admiral Shares (Rate: 0.618500000 per share) Record Date: 09/19/2024 Paid On: 2,309.421 shrs Rate: 0.619 Reinvest Price: 94.79	15.069	94.7900	1,428.38	-	1,428.38
9/20/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares (Rate: 0.106300000 per share) Record Date: 09/19/2024 Paid On: 5,429.720 shrs Rate: 0.106 Reinvest Price: 37.66	15.326	37.6600	577.18	-	577.18
9/24/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.033741770 per share)	40.821	10.4400	426.17	-	426.17
9/26/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares (Rate: 0.373700000 per share) Record Date: 09/25/2024 Paid On: 1,177.514 shrs Rate: 0.374 Reinvest Price: 85.79	5.129	85.7900	440.04	-	440.04
9/26/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.414200000 per share) Record Date: 09/25/2024 Paid On: 26.826 shrs Rate: 0.414 Reinvest Price: 86.32	0.129	86.3200	11.11	-	11.11
9/26/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares (Rate: 0.100500000 per share) Record Date: 09/25/2024 Paid On: 2,626.169 shrs Rate: 0.101 Reinvest Price: 93.60	2.820	93.6000	263.93	-	263.93
9/26/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares (Rate: 0.172700000 per share) Record Date: 09/25/2024 Paid On: 512.994 shrs Rate: 0.173 Reinvest Price: 104.30	0.849	104.3000	88.59	-	88.59

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
9/27/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class (Rate: 0.081250000 per share) Record Date: 09/26/2024 Paid On: 14,359.484 shrs Rate: 0.081 Reinvest Price: 11.18	104.357	11.1800	1,166.71	-	1,166.71
9/27/24	233203835	DFA Real Estate Securities Portfolio Institutional Class (Rate: 0.199870000 per share) Record Date: 09/26/2024 Paid On: 82.691 shrs Rate: 0.200 Reinvest Price: 44.04	0.375	44.0400	16.53	-	16.53
9/27/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares (Rate: 0.114700000 per share) Record Date: 09/26/2024 Paid On: 702.496 shrs Rate: 0.115 Reinvest Price: 15.87	5.078	15.8700	80.58	-	80.58
9/27/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares (Rate: 0.136400000 per share) Record Date: 09/26/2024 Paid On: 4,461.306 shrs Rate: 0.136 Reinvest Price: 21.90	27.786	21.9000	608.52	-	608.52
9/27/24	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 1.638500000 per share) Record Date: 09/26/2024 Paid On: 1,515.012 shrs Rate: 1.639 Reinvest Price: 529.42	4.689	529.4200	2,482.35	-	2,482.35
9/30/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	1.453	12.7500	18.53	-	18.53
9/30/24	779906106	T. Rowe Price Spectrum Income Fund	10.845	11.5300	125.04	-	125.04

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
9/30/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004172681 per share) From: 09/01/2024 To: 09/30/2024 Paid On ADB: 50,898.215 shrs Reinvest Price: 1.00	212.380	1.0000	212.38	-	212.38
10/4/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.017000000 per share)	0.403	12.0100	4.84	-	4.84
10/25/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.034751540 per share)	43.844	10.1500	445.02	-	445.02
10/31/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	1.522	12.4800	19.00	-	19.00
10/31/24	779906106	T. Rowe Price Spectrum Income Fund	10.553	11.3300	119.57	-	119.57
10/31/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.004068572 per share) From: 10/01/2024 To: 10/31/2024 Paid On ADB: 51,715.385 shrs Reinvest Price: 1.00	210.410	1.0000	210.41	-	210.41
11/1/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.034000000 per share)	0.820	11.8100	9.68	-	9.68
11/27/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.036633520 per share)	50.064	10.1800	509.65	-	509.65
11/29/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	1.436	12.5100	17.97	-	17.97
11/29/24	779906106	T. Rowe Price Spectrum Income Fund	13.543	11.3700	153.98	-	153.98

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	11/29/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.003801672 per share) From: 11/01/2024 To: 11/30/2024 Paid On ADB: 58,679.948 shrs Reinvest Price: 1.00	223.080	1.0000	223.08	-	223.08
	12/6/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class (Rate: 0.517429990 per share) Record Date: 12/05/2024 Paid On: 1,885.461 shrs Rate: 0.517 Reinvest Price: 26.96	36.187	26.9600	975.59	-	975.59
	12/6/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class (Rate: 0.401490000 per share) Record Date: 12/05/2024 Paid On: 6,716.463 shrs Rate: 0.401 Reinvest Price: 68.80	39.195	68.8000	2,696.59	-	2,696.59
	12/10/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class (Rate: 0.059500000 per share) Record Date: 12/09/2024 Paid On: 15,695.478 shrs Rate: 0.060 Reinvest Price: 10.94	85.364	10.9400	933.88	-	933.88
	12/10/24	233203835	DFA Real Estate Securities Portfolio Institutional Class (Rate: 0.662770000 per share) Record Date: 12/09/2024 Paid On: 82.958 shrs Rate: 0.663 Reinvest Price: 42.12	1.305	42.1200	54.98	-	54.98
	12/13/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z (Rate: 0.369000000 per share)	8.405	39.3100	330.39	-	330.39
	12/18/24	921921300	Vanguard Equity-Income Fund Admiral Shares (Rate: 0.665600000 per share) Record Date: 12/17/2024 Paid On: 2,402.160 shrs Rate: 0.666 Reinvest Price: 87.00	18.378	87.0000	1,598.88	-	1,598.88

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
12/19/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 (Rate: 0.174050000 per share)	7.116	84.0800	598.31	-	598.31
12/19/24	648018810	American Funds New Perspective Fund Class R-6 (Rate: 0.570800000 per share)	6.348	62.3600	395.85	-	395.85
12/20/24	315911727	Fidelity International Index Fund (Rate: 1.378000000 per share)	258.519	47.2700	12,220.19	-	12,220.19
12/20/24	316146182	Fidelity Small Cap Index Fund (Rate: 0.250000000 per share)	21.236	27.8100	590.56	-	590.56
12/20/24	316146265	Fidelity Mid Cap Index Fund (Rate: 0.383000000 per share)	109.927	34.1000	3,748.51	-	3,748.51
12/20/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares (Rate: 0.880200000 per share) Record Date: 12/19/2024 Paid On: 5,003.332 shrs Rate: 0.880 Reinvest Price: 36.90	119.348	36.9000	4,403.93	-	4,403.93
12/23/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares (Rate: 0.468700000 per share) Record Date: 12/20/2024 Paid On: 1,558.303 shrs Rate: 0.469 Reinvest Price: 85.40	8.552	85.4000	730.38	-	730.38
12/23/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.518200000 per share) Record Date: 12/20/2024 Paid On: 28.033 shrs Rate: 0.518 Reinvest Price: 84.13	0.173	84.1300	14.53	-	14.53

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
12/23/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares (Rate: 0.140000000 per share) Record Date: 12/20/2024 Paid On: 2,619.126 shrs Rate: 0.140 Reinvest Price: 99.57	3.683	99.5700	366.68	-	366.68
12/23/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares (Rate: 0.217300000 per share) Record Date: 12/20/2024 Paid On: 538.497 shrs Rate: 0.217 Reinvest Price: 111.28	1.052	111.2800	117.02	-	117.02
12/23/24	922908710	Vanguard 500 Index Fund Admiral Shares (Rate: 1.739200000 per share) Record Date: 12/20/2024 Paid On: 1,443.581 shrs Rate: 1.739 Reinvest Price: 551.15	4.555	551.1500	2,510.68	-	2,510.68
12/27/24	057071870	Baird Core Plus Bond Fund Class Institutional (Rate: 0.051436480 per share)	72.815	9.9800	726.69	-	726.69
12/30/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class (Rate: 0.351000000 per share)	677.904	18.1600	12,310.74	-	12,310.74
12/30/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class (Rate: 0.419000000 per share)	273.968	21.4300	5,871.13	-	5,871.13
12/30/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class (Rate: 0.511000000 per share)	16.935	26.0400	440.99	-	440.99
12/30/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class (Rate: 0.512000000 per share)	27.006	25.9900	701.88	-	701.88

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
12/30/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class (Rate: 0.497000000 per share)	33.734	24.6800	832.55	-	832.55
12/30/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class (Rate: 0.501000000 per share)	30.319	23.3800	708.86	-	708.86
12/30/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class (Rate: 0.462000000 per share)	3.188	20.2100	64.43	-	64.43
12/30/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class (Rate: 0.354000000 per share)	46.333	12.8400	594.92	-	594.92
12/30/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class (Rate: 0.132000000 per share)	3.216	11.7100	37.66	-	37.66
12/30/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class (Rate: 0.278000000 per share)	457.109	14.6900	6,714.93	-	6,714.93
12/30/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares (Rate: 0.206100000 per share) Record Date: 12/27/2024 Paid On: 749.646 shrs Rate: 0.206 Reinvest Price: 15.05	10.266	15.0500	154.50	-	154.50
12/30/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares (Rate: 0.258100000 per share) Record Date: 12/27/2024 Paid On: 4,495.045 shrs Rate: 0.258 Reinvest Price: 20.47	56.677	20.4700	1,160.17	-	1,160.17

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	12/30/24	921909404	Vanguard LifeStrategy Moderate Growth Fund Investor Shares (Rate: 0.534400000 per share) Record Date: 12/27/2024 Paid On: 0.000 shrs Rate: 0.534	-	31.4000	-	-	-
	12/30/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares (Rate: 0.641000000 per share) Record Date: 12/27/2024 Paid On: 78.198 shrs Rate: 0.641 Reinvest Price: 44.28	1.132	44.2800	50.12	-	50.12
	12/31/24	458809811	American Funds Intermediate Bond Fund of America Class R-6	1.533	12.4100	19.02	-	19.02
	12/31/24	779906106	T. Rowe Price Spectrum Income Fund	11.945	11.1800	133.55	-	133.55
	12/31/24	922906300	Vanguard Federal Money Market Fund Investor Shares (Rate: 0.003803380 per share) From: 12/01/2024 To: 12/31/2024 Paid On ADB: 69,755.292 shrs Reinvest Price: 1.00	265.310	1.0000	265.31	-	265.31
	Total Dividend					**94,782.44**	**-**	**94,782.44**
	Investment Fee Recapture							
1/18/24	1/19/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140189892716	0.234	11.1400	2.61	(2.61)	-
2/15/24	2/16/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140460889043	0.239	11.1500	2.67	(2.67)	-
3/21/24	3/22/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140817711452	0.230	11.2400	2.59	(2.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
4/18/24	4/19/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141091622407	0.273	11.0200	3.01	(3.01)	-
5/16/24	5/17/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141375596350	0.264	11.2400	2.97	(2.97)	-
6/20/24	6/21/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141722723145	0.283	11.2100	3.17	(3.17)	-
7/18/24	7/19/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142007635798	0.295	11.2900	3.33	(3.33)	-
8/15/24	8/16/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142287316267	0.314	11.4000	3.58	(3.58)	-
9/19/24	9/20/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142636434845	0.317	11.5600	3.66	(3.66)	-
10/17/24	10/18/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142917279588	0.315	11.4200	3.60	(3.60)	-
11/21/24	11/22/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143264962172	0.329	11.3000	3.72	(3.72)	-
12/19/24	12/20/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143547271706	0.311	11.2000	3.48	(3.48)	-
	Total Investment Fee Recapture					**38.39**	**(38.39)**	**-**
	Mutual Fund Fee Rebate							
	1/18/24		Disbursed to z604:371153			-	2.75	2.75
	2/15/24		Disbursed to z604:371153			-	2.81	2.81
	3/21/24		Disbursed to z604:371153			-	2.73	2.73

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Mutual Fund Fee Rebate							
	4/18/24		Disbursed to z604:371153			-	3.17	3.17
	5/16/24		Disbursed to z604:371153			-	3.13	3.13
	6/20/24		Disbursed to z604:371153			-	3.34	3.34
	7/18/24		Disbursed to z604:371153			-	3.51	3.51
	8/15/24		Disbursed to z604:371153			-	3.77	3.77
	9/19/24		Disbursed to z604:371153			-	3.85	3.85
	10/17/24		Disbursed to z604:371153			-	3.79	3.79
	11/21/24		Disbursed to z604:371153			-	3.92	3.92
	12/19/24		Disbursed to z604:371153			-	3.66	3.66
	Total Mutual Fund Fee Rebate					**-**	**40.43**	**40.43**
Total Income						**94,820.83**	**2.04**	**94,822.87**
Investment Activity								
	Purchase of Investments							
1/8/24	1/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140089418844	66.578	10.0900	671.77	(671.77)	-
1/8/24	1/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140089418851	3.698	10.0900	37.31	(37.31)	-
1/8/24	1/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	59.700	10.8000	644.76	(644.76)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/8/24	1/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	4.320	10.8000	46.66	(46.66)	-
1/8/24	1/9/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	2.949	39.2000	115.62	(115.62)	-
1/8/24	1/9/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140089418919	317.574	16.0700	5,103.41	(5,103.41)	-
1/8/24	1/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140089418893	80.613	18.9700	1,529.23	(1,529.23)	-
1/8/24	1/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140089418901	5.455	18.9700	103.48	(103.48)	-
1/8/24	1/9/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140089418943	1.456	23.0600	33.58	(33.58)	-
1/8/24	1/9/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140089418935	6.652	23.0200	153.13	(153.13)	-
1/8/24	1/9/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140089418877	15.075	22.0600	332.56	(332.56)	-
1/8/24	1/9/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140089418885	10.728	21.3600	229.16	(229.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/8/24	1/9/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140089418927	0.948	18.7900	17.81	(17.81)	-
1/8/24	1/9/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140089418950	19.732	12.6700	250.00	(250.00)	-
1/8/24	1/9/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140089418968	374.303	12.9900	4,862.20	(4,862.20)	-
1/8/24	1/9/24	315911727	Fidelity International Index Fund Settlement Control No:010140089418802	39.296	47.0500	1,848.87	(1,848.87)	-
1/8/24	1/9/24	315911727	Fidelity International Index Fund Settlement Control No:010140089418810	1.389	47.0500	65.33	(65.33)	-
1/8/24	1/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140089418786	22.618	24.5800	555.94	(555.94)	-
1/8/24	1/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140089418794	0.380	24.5800	9.33	(9.33)	-
1/8/24	1/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140089418760	46.036	29.7000	1,367.26	(1,367.26)	-
1/8/24	1/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140089418778	1.099	29.7000	32.65	(32.65)	-
1/8/24	1/9/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140089418836	17.657	12.5000	220.71	(220.71)	-
1/8/24	1/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140089418745	17.640	62.8500	1,108.67	(1,108.67)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
1/8/24	1/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140089418752	1.730	62.8500	108.74	(108.74)	-
1/8/24	1/9/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140089418828	1.858	55.4500	103.01	(103.01)	-
1/8/24	1/9/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140089418869	28.820	11.2100	323.07	(323.07)	-
1/8/24	1/9/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	3.783	23.1300	87.51	(87.51)	-
1/8/24	1/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	50.698	51.4700	2,609.43	(2,609.43)	-
1/8/24	1/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	1.359	51.4700	69.97	(69.97)	-
1/8/24	1/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.716	15.0700	116.28	(116.28)	-
1/8/24	1/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.810	15.0700	57.41	(57.41)	-
1/8/24	1/9/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	11.146	20.2400	225.60	(225.60)	-
1/8/24	1/9/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	1.730	41.1900	71.25	(71.25)	-
1/8/24	1/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	10.437	84.8800	885.93	(885.93)	-
1/8/24	1/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.549	84.8800	46.64	(46.64)	-
1/8/24	1/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	5.877	76.4800	449.49	(449.49)	-
1/8/24	1/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.305	76.4800	23.33	(23.33)	-
1/8/24	1/9/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.559	75.2100	42.06	(42.06)	-
1/8/24	1/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	13.162	83.2900	1,096.28	(1,096.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/8/24	1/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.112	83.2900	9.34	(9.34)	-
1/8/24	1/9/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	5.266	93.0600	490.07	(490.07)	-
1/8/24	1/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	27.876	33.6700	938.58	(938.58)	-
1/8/24	1/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.247	33.6700	42.00	(42.00)	-
1/8/24	1/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	273.410	1.0000	273.41	(273.41)	-
1/8/24	1/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.460	1.0000	57.46	(57.46)	-
1/8/24	1/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	7.350	439.5000	3,230.16	(3,230.16)	-
1/8/24	1/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.205	439.5000	90.07	(90.07)	-
						01/09/2024 Total:	(30,786.53)	
1/24/24	1/25/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140244603835	144.450	10.0400	1,450.28	(1,450.28)	-
1/24/24	1/25/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140244603843	4.838	10.0400	48.57	(48.57)	-
1/24/24	1/25/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	131.324	10.7500	1,411.73	(1,411.73)	-
1/24/24	1/25/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	5.646	10.7500	60.69	(60.69)	-
1/24/24	1/25/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	3.085	37.4800	115.62	(115.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/24/24	1/25/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140244603900	625.782	16.1500	10,106.38	(10,106.38)	-
1/24/24	1/25/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140244603884	91.491	19.0700	1,744.73	(1,744.73)	-
1/24/24	1/25/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140244603892	5.426	19.0700	103.48	(103.48)	-
1/24/24	1/25/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140244603934	1.679	23.1700	38.90	(38.90)	-
1/24/24	1/25/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140244603926	13.197	23.1300	305.24	(305.24)	-
1/24/24	1/25/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140244603868	18.119	22.1500	401.33	(401.33)	-
1/24/24	1/25/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140244603876	28.465	21.4000	609.16	(609.16)	-
1/24/24	1/25/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140244603918	0.948	18.7900	17.81	(17.81)	-
1/24/24	1/25/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140244603942	6.962	12.6400	88.00	(88.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/24/24	1/25/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140244603959	781.726	13.0600	10,209.34	(10,209.34)	-
1/24/24	1/25/24	315911727	Fidelity International Index Fund Settlement Control No:010140244603793	78.202	46.8300	3,662.18	(3,662.18)	-
1/24/24	1/25/24	315911727	Fidelity International Index Fund Settlement Control No:010140244603801	1.814	46.8300	84.95	(84.95)	-
1/24/24	1/25/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140244603777	39.528	24.2500	958.55	(958.55)	-
1/24/24	1/25/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140244603785	0.500	24.2500	12.13	(12.13)	-
1/24/24	1/25/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140244603751	83.910	29.5000	2,475.34	(2,475.34)	-
1/24/24	1/25/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140244603769	1.440	29.5000	42.48	(42.48)	-
1/24/24	1/25/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140244603827	19.358	12.4700	241.39	(241.39)	-
1/24/24	1/25/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140244603736	37.041	66.3400	2,457.31	(2,457.31)	-
1/24/24	1/25/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140244603744	1.872	66.3400	124.17	(124.17)	-
1/24/24	1/25/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140244603819	7.231	56.1900	406.29	(406.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/24/24	1/25/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140244603850	28.975	11.1500	323.07	(323.07)	-
1/24/24	1/25/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	12.138	22.8800	277.71	(277.71)	-
1/24/24	1/25/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	92.198	53.9000	4,969.49	(4,969.49)	-
1/24/24	1/25/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	1.689	53.9000	91.02	(91.02)	-
1/24/24	1/25/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.757	14.9900	116.28	(116.28)	-
1/24/24	1/25/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.830	14.9900	57.41	(57.41)	-
1/24/24	1/25/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	11.168	20.2000	225.60	(225.60)	-
1/24/24	1/25/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	1.723	41.3600	71.25	(71.25)	-
1/24/24	1/25/24	921921300	Vanguard Equity-Income Fund Admiral Shares	19.841	83.2900	1,652.52	(1,652.52)	-
1/24/24	1/25/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.729	83.2900	60.68	(60.68)	-
1/24/24	1/25/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	11.615	75.5600	877.64	(877.64)	-
1/24/24	1/25/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.401	75.5600	30.33	(30.33)	-
1/24/24	1/25/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.746	73.4500	54.79	(54.79)	-
1/24/24	1/25/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	19.245	82.9600	1,596.53	(1,596.53)	-
1/24/24	1/25/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.146	82.9600	12.13	(12.13)	-
1/24/24	1/25/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	7.766	93.6800	727.48	(727.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/24/24	1/25/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	57.886	33.2800	1,926.44	(1,926.44)	-
1/24/24	1/25/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.642	33.2800	54.64	(54.64)	-
1/24/24	1/25/24	922906300	Vanguard Federal Money Market Fund Investor Shares	273.410	1.0000	273.41	(273.41)	-
1/24/24	1/25/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.450	1.0000	57.45	(57.45)	-
1/24/24	1/25/24	922908710	Vanguard 500 Index Fund Admiral Shares	12.475	449.4000	5,606.26	(5,606.26)	-
1/24/24	1/25/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.222	449.4000	99.91	(99.91)	-
						01/25/2024 Total:	(56,338.09)	
2/7/24	2/8/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140384007151	72.583	10.0600	730.19	(730.19)	-
2/7/24	2/8/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140384007169	4.826	10.0600	48.55	(48.55)	-
2/7/24	2/8/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	67.549	10.7700	727.50	(727.50)	-
2/7/24	2/8/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	5.634	10.7700	60.68	(60.68)	-
2/7/24	2/8/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	3.106	37.2300	115.62	(115.62)	-
2/7/24	2/8/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140384007227	273.454	16.4400	4,495.58	(4,495.58)	-
2/7/24	2/8/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140384007201	75.526	19.4100	1,465.96	(1,465.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/7/24	2/8/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140384007219	5.331	19.4100	103.48	(103.48)	-
2/7/24	2/8/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140384007250	1.793	23.5900	42.30	(42.30)	-
2/7/24	2/8/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140384007243	12.943	23.5500	304.80	(304.80)	-
2/7/24	2/8/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140384007185	19.045	22.5300	429.08	(429.08)	-
2/7/24	2/8/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140384007193	45.859	21.7300	996.51	(996.51)	-
2/7/24	2/8/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140384007235	0.935	19.0400	17.81	(17.81)	-
2/7/24	2/8/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140384007268	7.484	12.7400	95.34	(95.34)	-
2/7/24	2/8/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140384007276	341.328	13.2900	4,536.25	(4,536.25)	-
2/7/24	2/8/24	315911727	Fidelity International Index Fund Settlement Control No:010140384007110	41.297	47.2200	1,950.03	(1,950.03)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/7/24	2/8/24	315911727	Fidelity International Index Fund Settlement Control No:010140384007128	1.799	47.2200	84.96	(84.96)	-
2/7/24	2/8/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140384007094	23.323	24.1200	562.54	(562.54)	-
2/7/24	2/8/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140384007102	0.503	24.1200	12.14	(12.14)	-
2/7/24	2/8/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140384007078	46.699	30.0500	1,403.29	(1,403.29)	-
2/7/24	2/8/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140384007086	1.414	30.0500	42.49	(42.49)	-
2/7/24	2/8/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140384007144	18.463	12.4600	230.05	(230.05)	-
2/7/24	2/8/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140384007052	19.775	69.8100	1,380.50	(1,380.50)	-
2/7/24	2/8/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140384007060	1.779	69.8100	124.18	(124.18)	-
2/7/24	2/8/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140384007136	1.787	57.6600	103.01	(103.01)	-
2/7/24	2/8/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140384007177	28.949	11.1600	323.07	(323.07)	-
2/7/24	2/8/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	3.765	23.2400	87.51	(87.51)	-
2/7/24	2/8/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	47.140	55.7100	2,626.15	(2,626.15)	-
2/7/24	2/8/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	1.634	55.7100	91.01	(91.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/7/24	2/8/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.701	15.1000	116.28	(116.28)	-
2/7/24	2/8/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.801	15.1000	57.40	(57.40)	-
2/7/24	2/8/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	11.059	20.4000	225.60	(225.60)	-
2/7/24	2/8/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	1.695	42.0300	71.25	(71.25)	-
2/7/24	2/8/24	921921300	Vanguard Equity-Income Fund Admiral Shares	11.529	83.9600	967.95	(967.95)	-
2/7/24	2/8/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.723	83.9600	60.67	(60.67)	-
2/7/24	2/8/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	6.531	75.4900	493.06	(493.06)	-
2/7/24	2/8/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.402	75.4900	30.33	(30.33)	-
2/7/24	2/8/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.598	74.4800	44.52	(44.52)	-
2/7/24	2/8/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	11.706	84.2800	986.61	(986.61)	-
2/7/24	2/8/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.144	84.2800	12.15	(12.15)	-
2/7/24	2/8/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	3.847	95.6900	368.08	(368.08)	-
2/7/24	2/8/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	29.775	33.8100	1,006.69	(1,006.69)	-
2/7/24	2/8/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.616	33.8100	54.64	(54.64)	-
2/7/24	2/8/24	922906300	Vanguard Federal Money Market Fund Investor Shares	273.410	1.0000	273.41	(273.41)	-
2/7/24	2/8/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.450	1.0000	57.45	(57.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/7/24	2/8/24	922908710	Vanguard 500 Index Fund Admiral Shares	6.608	461.2200	3,047.75	(3,047.75)	-
2/7/24	2/8/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.217	461.2200	99.91	(99.91)	-
						02/08/2024 Total:	(31,164.33)	
2/9/24	2/12/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140406632838	2.515	10.0300	25.23	(25.23)	-
2/9/24	2/12/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	2.936	10.7400	31.53	(31.53)	-
2/9/24	2/12/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140406632861	3.910	16.5100	64.55	(64.55)	-
2/9/24	2/12/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140406632887	0.507	23.6900	12.00	(12.00)	-
2/9/24	2/12/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140406632879	5.358	23.6500	126.71	(126.71)	-
2/9/24	2/12/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140406632853	0.326	22.6200	7.38	(7.38)	-
2/9/24	2/12/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140406632895	0.846	13.3500	11.30	(11.30)	-
2/9/24	2/12/24	315911727	Fidelity International Index Fund Settlement Control No:010140406632812	19.864	47.2900	939.36	(939.36)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/9/24	2/12/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140406632804	18.947	24.8600	471.03	(471.03)	-
2/9/24	2/12/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140406632796	26.378	30.3300	800.03	(800.03)	-
2/9/24	2/12/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140406632788	0.490	70.7800	34.70	(34.70)	-
2/9/24	2/12/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140406632820	0.660	58.1100	38.37	(38.37)	-
2/9/24	2/12/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140406632846	31.317	11.1500	349.18	(349.18)	-
2/9/24	2/12/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	6.589	23.2900	153.46	(153.46)	-
2/9/24	2/12/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	18.127	56.3800	1,022.01	(1,022.01)	-
2/9/24	2/12/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	13.462	20.4200	274.89	(274.89)	-
2/9/24	2/12/24	921921300	Vanguard Equity-Income Fund Admiral Shares	4.990	84.0600	419.50	(419.50)	-
2/9/24	2/12/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.206	76.6500	15.76	(15.76)	-
2/9/24	2/12/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	5.381	86.6600	466.31	(466.31)	-
2/9/24	2/12/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	12.337	33.7500	416.36	(416.36)	-
2/9/24	2/12/24	922908710	Vanguard 500 Index Fund Admiral Shares	2.567	464.2400	1,191.64	(1,191.64)	-
						02/12/2024 Total:	(6,871.30)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/26/24	2/27/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140579876790	150.342	9.9700	1,498.91	(1,498.91)	-
2/26/24	2/27/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140579876808	6.146	9.9700	61.28	(61.28)	-
2/26/24	2/27/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	148.709	10.7100	1,592.67	(1,592.67)	-
2/26/24	2/27/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	7.154	10.7100	76.62	(76.62)	-
2/26/24	2/27/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	3.096	37.3500	115.62	(115.62)	-
2/26/24	2/27/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140579876865	514.521	16.7400	8,613.08	(8,613.08)	-
2/26/24	2/27/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140579876840	192.524	19.7600	3,804.27	(3,804.27)	-
2/26/24	2/27/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140579876857	5.237	19.7600	103.48	(103.48)	-
2/26/24	2/27/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140579876899	1.619	24.0200	38.90	(38.90)	-
2/26/24	2/27/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140579876881	6.693	23.9700	160.42	(160.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/26/24	2/27/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140579876824	15.968	22.9100	365.82	(365.82)	-
2/26/24	2/27/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140579876832	33.255	22.0100	731.95	(731.95)	-
2/26/24	2/27/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140579876873	5.663	19.2300	108.90	(108.90)	-
2/26/24	2/27/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140579876907	7.580	12.7700	96.80	(96.80)	-
2/26/24	2/27/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140579876915	618.016	13.5300	8,361.75	(8,361.75)	-
2/26/24	2/27/24	315911727	Fidelity International Index Fund Settlement Control No:010140579876758	72.413	48.5800	3,517.81	(3,517.81)	-
2/26/24	2/27/24	315911727	Fidelity International Index Fund Settlement Control No:010140579876766	2.208	48.5800	107.26	(107.26)	-
2/26/24	2/27/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140579876733	33.305	25.1100	836.30	(836.30)	-
2/26/24	2/27/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140579876741	0.610	25.1100	15.32	(15.32)	-
2/26/24	2/27/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140579876717	72.056	30.8000	2,219.33	(2,219.33)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/26/24	2/27/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140579876725	1.742	30.8000	53.64	(53.64)	-
2/26/24	2/27/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140579876782	19.153	12.3400	236.35	(236.35)	-
2/26/24	2/27/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140579876691	39.766	71.0900	2,826.95	(2,826.95)	-
2/26/24	2/27/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140579876709	1.994	71.0900	141.72	(141.72)	-
2/26/24	2/27/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140579876774	4.236	59.1300	250.47	(250.47)	-
2/26/24	2/27/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140579876816	28.949	11.1600	323.07	(323.07)	-
2/26/24	2/27/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	3.688	23.7300	87.51	(87.51)	-
2/26/24	2/27/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	81.398	56.4900	4,598.19	(4,598.19)	-
2/26/24	2/27/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	2.034	56.4900	114.88	(114.88)	-
2/26/24	2/27/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.701	15.1000	116.28	(116.28)	-
2/26/24	2/27/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.801	15.1000	57.40	(57.40)	-
2/26/24	2/27/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	11.000	20.5100	225.60	(225.60)	-
2/26/24	2/27/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	1.670	42.6700	71.25	(71.25)	-
2/26/24	2/27/24	921921300	Vanguard Equity-Income Fund Admiral Shares	21.392	85.7100	1,833.49	(1,833.49)	-
2/26/24	2/27/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.894	85.7100	76.60	(76.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/26/24	2/27/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	12.244	77.6800	951.11	(951.11)	-
2/26/24	2/27/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.493	77.6800	38.31	(38.31)	-
2/26/24	2/27/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.631	76.0300	47.95	(47.95)	-
2/26/24	2/27/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	16.708	87.8300	1,467.47	(1,467.47)	-
2/26/24	2/27/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.175	87.8300	15.34	(15.34)	-
2/26/24	2/27/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	6.582	97.6500	642.74	(642.74)	-
2/26/24	2/27/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	55.618	34.4700	1,917.16	(1,917.16)	-
2/26/24	2/27/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	2.001	34.4700	68.98	(68.98)	-
2/26/24	2/27/24	922906300	Vanguard Federal Money Market Fund Investor Shares	273.410	1.0000	273.41	(273.41)	-
2/26/24	2/27/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.450	1.0000	57.45	(57.45)	-
2/26/24	2/27/24	922908710	Vanguard 500 Index Fund Admiral Shares	9.981	468.6100	4,677.15	(4,677.15)	-
2/26/24	2/27/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.237	468.6100	111.06	(111.06)	-
						02/27/2024 Total:	(53,708.02)	
3/1/24	3/4/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140613169996	1.120	10.0200	11.22	(11.22)	-
3/1/24	3/4/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	1.299	10.8000	14.03	(14.03)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/1/24	3/4/24	315911727	Fidelity International Index Fund Settlement Control No:010140613169954	0.401	49.0300	19.66	(19.66)	-
3/1/24	3/4/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140613169939	0.109	25.7000	2.80	(2.80)	-
3/1/24	3/4/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140613169913	0.313	31.3600	9.82	(9.82)	-
3/1/24	3/4/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140613169897	0.212	72.8500	15.43	(15.43)	-
3/1/24	3/4/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.367	57.3400	21.04	(21.04)	-
3/1/24	3/4/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.162	86.4400	14.02	(14.02)	-
3/1/24	3/4/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.089	78.8600	7.02	(7.02)	-
3/1/24	3/4/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.031	90.2000	2.81	(2.81)	-
3/1/24	3/4/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	0.366	34.6100	12.65	(12.65)	-
3/1/24	3/4/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.021	475.0300	9.82	(9.82)	-
						03/04/2024 Total:	(140.32)	
3/5/24	3/6/24	315911727	Fidelity International Index Fund Settlement Control No:010140655271700	1.891	48.8100	92.31	(92.31)	-
3/5/24	3/6/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140655271718	90.158	11.2100	1,010.67	(1,010.67)	-
3/5/24	3/6/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	107.867	56.1800	6,059.99	(6,059.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/5/24	3/6/24	921921300	Vanguard Equity-Income Fund Admiral Shares	1.770	86.5900	153.26	(153.26)	-
						03/06/2024 Total:	(7,316.23)	
3/7/24	3/8/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140671381434	66.664	10.1000	673.31	(673.31)	-
3/7/24	3/8/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140671381442	6.068	10.1000	61.29	(61.29)	-
3/7/24	3/8/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	59.039	10.8500	640.57	(640.57)	-
3/7/24	3/8/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	7.062	10.8500	76.62	(76.62)	-
3/7/24	3/8/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	2.990	38.6700	115.62	(115.62)	-
3/7/24	3/8/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140671381509	295.717	17.0900	5,053.81	(5,053.81)	-
3/7/24	3/8/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140671381483	70.985	20.1700	1,431.76	(1,431.76)	-
3/7/24	3/8/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140671381491	5.130	20.1700	103.48	(103.48)	-
3/7/24	3/8/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140671381533	1.448	24.5200	35.50	(35.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/7/24	3/8/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140671381525	6.556	24.4700	160.42	(160.42)	-
3/7/24	3/8/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140671381467	19.960	23.3800	466.66	(466.66)	-
3/7/24	3/8/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140671381475	33.842	22.4400	759.42	(759.42)	-
3/7/24	3/8/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140671381517	5.138	19.5800	100.61	(100.61)	-
3/7/24	3/8/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140671381541	6.795	12.9500	88.00	(88.00)	-
3/7/24	3/8/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140671381558	347.062	13.8100	4,792.93	(4,792.93)	-
3/7/24	3/8/24	315911727	Fidelity International Index Fund Settlement Control No:010140671381392	38.277	49.9700	1,912.71	(1,912.71)	-
3/7/24	3/8/24	315911727	Fidelity International Index Fund Settlement Control No:010140671381400	2.146	49.9700	107.26	(107.26)	-
3/7/24	3/8/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140671381376	22.143	25.8200	571.72	(571.72)	-
3/7/24	3/8/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140671381384	0.593	25.8200	15.32	(15.32)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/7/24	3/8/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140671381350	43.532	31.7400	1,381.72	(1,381.72)	-
3/7/24	3/8/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140671381368	1.690	31.7400	53.63	(53.63)	-
3/7/24	3/8/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140671381426	17.784	12.4400	221.23	(221.23)	-
3/7/24	3/8/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140671381335	18.175	73.0500	1,327.66	(1,327.66)	-
3/7/24	3/8/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140671381343	1.939	73.0500	141.68	(141.68)	-
3/7/24	3/8/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140671381418	1.706	60.3700	103.01	(103.01)	-
3/7/24	3/8/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140671381459	28.692	11.2600	323.07	(323.07)	-
3/7/24	3/8/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	3.604	24.2800	87.51	(87.51)	-
3/7/24	3/8/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	44.374	57.2700	2,541.31	(2,541.31)	-
3/7/24	3/8/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	2.006	57.2700	114.89	(114.89)	-
3/7/24	3/8/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.600	15.3000	116.28	(116.28)	-
3/7/24	3/8/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.753	15.3000	57.42	(57.42)	-
3/7/24	3/8/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.836	20.8200	225.60	(225.60)	-
3/7/24	3/8/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	1.639	43.4700	71.25	(71.25)	-
3/7/24	3/8/24	921921300	Vanguard Equity-Income Fund Admiral Shares	10.068	87.5700	881.64	(881.64)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/7/24	3/8/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.875	87.5700	76.60	(76.60)	-
3/7/24	3/8/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	5.622	79.8500	448.91	(448.91)	-
3/7/24	3/8/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.479	79.8500	38.28	(38.28)	-
3/7/24	3/8/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.541	78.5900	42.54	(42.54)	-
3/7/24	3/8/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	10.953	90.7400	993.86	(993.86)	-
3/7/24	3/8/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.169	90.7400	15.34	(15.34)	-
3/7/24	3/8/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	3.908	100.4900	392.69	(392.69)	-
3/7/24	3/8/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	27.475	34.8300	956.96	(956.96)	-
3/7/24	3/8/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.982	34.8300	69.02	(69.02)	-
3/7/24	3/8/24	922906300	Vanguard Federal Money Market Fund Investor Shares	242.730	1.0000	242.73	(242.73)	-
3/7/24	3/8/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.450	1.0000	57.45	(57.45)	-
3/7/24	3/8/24	922908710	Vanguard 500 Index Fund Admiral Shares	6.403	477.0300	3,054.61	(3,054.61)	-
3/7/24	3/8/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.233	477.0300	111.06	(111.06)	-
						03/08/2024 Total:	(31,314.96)	
3/11/24	3/12/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140713212183	707.499	10.1000	7,145.74	(7,145.74)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/11/24	3/12/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	738.216	10.8400	8,002.26	(8,002.26)	-
3/11/24	3/12/24	315911727	Fidelity International Index Fund Settlement Control No:010140713212142	0.001	49.4900	0.07	(0.07)	-
3/11/24	3/12/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140713212126	0.002	25.5800	0.04	(0.04)	-
3/11/24	3/12/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140713212100	0.002	31.5900	0.05	(0.05)	-
3/11/24	3/12/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140713212167	36.095	12.4500	449.38	(449.38)	-
3/11/24	3/12/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140713212084	0.006	71.2800	0.40	(0.40)	-
3/11/24	3/12/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.010	56.3500	0.59	(0.59)	-
3/11/24	3/12/24	921921300	Vanguard Equity-Income Fund Admiral Shares	19.116	88.0200	1,682.56	(1,682.56)	-
3/11/24	3/12/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	6.306	79.5800	501.85	(501.85)	-
3/11/24	3/12/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	121.914	34.8100	4,243.82	(4,243.82)	-
3/11/24	3/12/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.001	473.4200	0.40	(0.40)	-
						03/12/2024 Total:	(22,027.16)	
3/15/24	3/18/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	248.779	24.2500	6,032.88	(6,032.88)	-
						03/18/2024 Total:	(6,032.88)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/21/24	3/22/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140817871306	122.542	10.0400	1,230.32	(1,230.32)	-
3/21/24	3/22/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140817871314	6.105	10.0400	61.29	(61.29)	-
3/21/24	3/22/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	119.031	10.8000	1,285.54	(1,285.54)	-
3/21/24	3/22/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	7.095	10.8000	76.63	(76.63)	-
3/21/24	3/22/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	3.020	38.2900	115.62	(115.62)	-
3/21/24	3/22/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140817871371	460.876	17.2400	7,945.51	(7,945.51)	-
3/21/24	3/22/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140817871355	79.448	20.3500	1,616.77	(1,616.77)	-
3/21/24	3/22/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140817871363	5.085	20.3500	103.48	(103.48)	-
3/21/24	3/22/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140817871405	1.435	24.7400	35.50	(35.50)	-
3/21/24	3/22/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140817871397	7.169	24.6900	177.00	(177.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/21/24	3/22/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140817871330	18.834	23.5700	443.91	(443.91)	-
3/21/24	3/22/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140817871348	32.339	22.5600	729.57	(729.57)	-
3/21/24	3/22/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140817871389	5.542	19.6500	108.90	(108.90)	-
3/21/24	3/22/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140817871413	6.801	12.9400	88.00	(88.00)	-
3/21/24	3/22/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140817871421	675.527	13.9400	9,416.84	(9,416.84)	-
3/21/24	3/22/24	315911727	Fidelity International Index Fund Settlement Control No:010140817871264	60.919	50.1200	3,053.24	(3,053.24)	-
3/21/24	3/22/24	315911727	Fidelity International Index Fund Settlement Control No:010140817871272	2.140	50.1200	107.26	(107.26)	-
3/21/24	3/22/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140817871249	28.265	26.0100	735.17	(735.17)	-
3/21/24	3/22/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140817871256	0.588	26.0100	15.29	(15.29)	-
3/21/24	3/22/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140817871223	60.539	32.2200	1,950.56	(1,950.56)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/21/24	3/22/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140817871231	1.664	32.2200	53.63	(53.63)	-
3/21/24	3/22/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140817871298	19.297	12.3900	239.09	(239.09)	-
3/21/24	3/22/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140817871207	33.648	74.0200	2,490.59	(2,490.59)	-
3/21/24	3/22/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140817871215	1.914	74.0200	141.70	(141.70)	-
3/21/24	3/22/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140817871280	3.989	61.0000	243.32	(243.32)	-
3/21/24	3/22/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140817871322	28.743	11.2400	323.07	(323.07)	-
3/21/24	3/22/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	13.339	24.7900	330.68	(330.68)	-
3/21/24	3/22/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	73.531	58.0300	4,266.99	(4,266.99)	-
3/21/24	3/22/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	1.980	58.0300	114.89	(114.89)	-
3/21/24	3/22/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.615	15.2700	116.28	(116.28)	-
3/21/24	3/22/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.759	15.2700	57.40	(57.40)	-
3/21/24	3/22/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.815	20.8600	225.60	(225.60)	-
3/21/24	3/22/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	1.625	43.8500	71.25	(71.25)	-
3/21/24	3/22/24	921921300	Vanguard Equity-Income Fund Admiral Shares	17.099	89.2700	1,526.44	(1,526.44)	-
3/21/24	3/22/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.858	89.2700	76.61	(76.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/21/24	3/22/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	10.049	81.2500	816.50	(816.50)	-
3/21/24	3/22/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.471	81.2500	38.30	(38.30)	-
3/21/24	3/22/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.718	79.6400	57.15	(57.15)	-
3/21/24	3/22/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	15.560	91.1500	1,418.26	(1,418.26)	-
3/21/24	3/22/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.168	91.1500	15.31	(15.31)	-
3/21/24	3/22/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	6.459	100.9100	651.73	(651.73)	-
3/21/24	3/22/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	47.083	34.9100	1,643.67	(1,643.67)	-
3/21/24	3/22/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.977	34.9100	69.03	(69.03)	-
3/21/24	3/22/24	922906300	Vanguard Federal Money Market Fund Investor Shares	242.730	1.0000	242.73	(242.73)	-
3/21/24	3/22/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.460	1.0000	57.46	(57.46)	-
3/21/24	3/22/24	922908710	Vanguard 500 Index Fund Admiral Shares	8.384	485.1000	4,066.84	(4,066.84)	-
3/21/24	3/22/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.229	485.1000	111.06	(111.06)	-
						03/22/2024 Total:	(48,761.98)	
3/25/24	3/26/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	39.257	10.8100	424.37	(424.37)	-
3/25/24	3/26/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	4.618	34.6700	160.09	(160.09)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/25/24	3/26/24	922906300	Vanguard Federal Money Market Fund Investor Shares	309.520	1.0000	309.52	(309.52)	-
						03/26/2024 Total:	(893.98)	
4/8/24	4/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140999288667	66.395	9.9500	660.63	(660.63)	-
4/8/24	4/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140999288675	6.159	9.9500	61.28	(61.28)	-
4/8/24	4/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	59.875	10.7600	644.26	(644.26)	-
4/8/24	4/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	7.121	10.7600	76.62	(76.62)	-
4/8/24	4/9/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	3.055	37.8500	115.62	(115.62)	-
4/8/24	4/9/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140999288733	268.686	17.1400	4,605.28	(4,605.28)	-
4/8/24	4/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140999288717	70.739	20.2400	1,431.76	(1,431.76)	-
4/8/24	4/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140999288725	5.113	20.2400	103.48	(103.48)	-
4/8/24	4/9/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140999288766	1.581	24.6000	38.90	(38.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/8/24	4/9/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140999288758	6.532	24.5600	160.42	(160.42)	-
4/8/24	4/9/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140999288691	25.184	23.4300	590.07	(590.07)	-
4/8/24	4/9/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140999288709	32.210	22.4300	722.46	(722.46)	-
4/8/24	4/9/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140999288741	4.240	19.5300	82.80	(82.80)	-
4/8/24	4/9/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140999288774	6.832	12.8800	88.00	(88.00)	-
4/8/24	4/9/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140999288782	336.981	13.8600	4,670.56	(4,670.56)	-
4/8/24	4/9/24	315911727	Fidelity International Index Fund Settlement Control No:010140999288626	36.982	49.8400	1,843.20	(1,843.20)	-
4/8/24	4/9/24	315911727	Fidelity International Index Fund Settlement Control No:010140999288634	2.152	49.8400	107.27	(107.27)	-
4/8/24	4/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140999288600	21.029	25.7200	540.87	(540.87)	-
4/8/24	4/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140999288618	0.595	25.7200	15.31	(15.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/8/24	4/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140999288584	41.628	32.1200	1,337.08	(1,337.08)	-
4/8/24	4/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140999288592	1.670	32.1200	53.64	(53.64)	-
4/8/24	4/9/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140999288659	17.392	12.3200	214.27	(214.27)	-
4/8/24	4/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140999288568	16.758	73.5600	1,232.73	(1,232.73)	-
4/8/24	4/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140999288576	1.926	73.5600	141.70	(141.70)	-
4/8/24	4/9/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140999288642	1.699	60.6200	103.01	(103.01)	-
4/8/24	4/9/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140999288683	27.279	11.1900	305.25	(305.25)	-
4/8/24	4/9/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	8.040	24.7900	199.31	(199.31)	-
4/8/24	4/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	45.251	57.3300	2,594.25	(2,594.25)	-
4/8/24	4/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	2.004	57.3300	114.91	(114.91)	-
4/8/24	4/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.701	15.1000	116.28	(116.28)	-
4/8/24	4/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.801	15.1000	57.40	(57.40)	-
4/8/24	4/9/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.925	20.6500	225.60	(225.60)	-
4/8/24	4/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	9.915	89.2700	885.12	(885.12)	-
4/8/24	4/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.858	89.2700	76.58	(76.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/8/24	4/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	5.781	81.0000	468.24	(468.24)	-
4/8/24	4/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.473	81.0000	38.31	(38.31)	-
4/8/24	4/9/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.087	79.7300	6.92	(6.92)	-
4/8/24	4/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	10.711	89.9100	963.00	(963.00)	-
4/8/24	4/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.171	89.9100	15.34	(15.34)	-
4/8/24	4/9/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	3.599	100.3400	361.12	(361.12)	-
4/8/24	4/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	26.664	35.3200	941.76	(941.76)	-
4/8/24	4/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.953	35.3200	68.97	(68.97)	-
4/8/24	4/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	242.730	1.0000	242.73	(242.73)	-
4/8/24	4/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.460	1.0000	57.46	(57.46)	-
4/8/24	4/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	5.952	480.1400	2,857.56	(2,857.56)	-
4/8/24	4/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.231	480.1400	111.07	(111.07)	-
						04/09/2024 Total:	(30,348.40)	
4/23/24	4/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141144451259	127.206	9.8600	1,254.25	(1,254.25)	-
4/23/24	4/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141144451267	6.218	9.8600	61.31	(61.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/23/24	4/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	119.231	10.6900	1,274.58	(1,274.58)	-
4/23/24	4/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	7.166	10.6900	76.60	(76.60)	-
4/23/24	4/24/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	3.206	36.0600	115.62	(115.62)	-
4/23/24	4/24/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141144451325	511.005	16.7500	8,559.34	(8,559.34)	-
4/23/24	4/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141144451309	88.475	19.7800	1,750.03	(1,750.03)	-
4/23/24	4/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141144451317	5.232	19.7800	103.48	(103.48)	-
4/23/24	4/24/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141144451358	1.619	24.0300	38.90	(38.90)	-
4/23/24	4/24/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141144451341	14.404	23.9900	345.54	(345.54)	-
4/23/24	4/24/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141144451283	27.294	22.9200	625.58	(625.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/23/24	4/24/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141144451291	33.192	21.9800	729.57	(729.57)	-
4/23/24	4/24/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141144451333	4.752	19.1700	91.09	(91.09)	-
4/23/24	4/24/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141144451366	7.598	12.7400	96.80	(96.80)	-
4/23/24	4/24/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141144451374	713.321	13.5400	9,658.36	(9,658.36)	-
4/23/24	4/24/24	315911727	Fidelity International Index Fund Settlement Control No:010141144451218	65.327	48.7100	3,182.09	(3,182.09)	-
4/23/24	4/24/24	315911727	Fidelity International Index Fund Settlement Control No:010141144451226	2.202	48.7100	107.28	(107.28)	-
4/23/24	4/24/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141144451192	33.643	24.8500	836.03	(836.03)	-
4/23/24	4/24/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141144451200	0.616	24.8500	15.30	(15.30)	-
4/23/24	4/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141144451176	67.803	31.0600	2,105.96	(2,105.96)	-
4/23/24	4/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141144451184	1.727	31.0600	53.63	(53.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/23/24	4/24/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141144451242	16.567	12.2300	202.62	(202.62)	-
4/23/24	4/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141144451150	34.537	70.4400	2,432.78	(2,432.78)	-
4/23/24	4/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141144451168	2.012	70.4400	141.70	(141.70)	-
4/23/24	4/24/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141144451234	5.516	59.0100	325.48	(325.48)	-
4/23/24	4/24/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141144451275	27.550	11.0800	305.25	(305.25)	-
4/23/24	4/24/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	18.512	24.3200	450.22	(450.22)	-
4/23/24	4/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	71.911	55.5400	3,993.96	(3,993.96)	-
4/23/24	4/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	2.069	55.5400	114.93	(114.93)	-
4/23/24	4/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.788	14.9300	116.28	(116.28)	-
4/23/24	4/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.845	14.9300	57.41	(57.41)	-
4/23/24	4/24/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	11.086	20.3500	225.60	(225.60)	-
4/23/24	4/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	17.319	88.1100	1,525.97	(1,525.97)	-
4/23/24	4/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.869	88.1100	76.60	(76.60)	-
4/23/24	4/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	9.872	78.6600	776.56	(776.56)	-
4/23/24	4/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.487	78.6600	38.29	(38.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/23/24	4/24/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.300	77.8000	23.32	(23.32)	-
4/23/24	4/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	16.419	86.0500	1,412.84	(1,412.84)	-
4/23/24	4/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.178	86.0500	15.30	(15.30)	-
4/23/24	4/24/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	6.675	96.4800	644.04	(644.04)	-
4/23/24	4/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	48.014	34.6000	1,661.27	(1,661.27)	-
4/23/24	4/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.995	34.6000	69.01	(69.01)	-
4/23/24	4/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	232.130	1.0000	232.13	(232.13)	-
4/23/24	4/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.460	1.0000	57.46	(57.46)	-
4/23/24	4/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	9.116	468.1700	4,267.93	(4,267.93)	-
4/23/24	4/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.237	468.1700	111.04	(111.04)	-
						04/24/2024 Total:	(50,359.33)	
4/30/24	5/1/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141218592137	47.621	16.6600	793.37	(793.37)	-
4/30/24	5/1/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141218592129	8.254	58.6000	483.68	(483.68)	-
4/30/24	5/1/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.379	465.0100	176.46	(176.46)	-
						05/01/2024 Total:	(1,453.51)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/8/24	5/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141297174450	81.582	9.9300	810.11	(810.11)	-
5/8/24	5/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141297174468	6.169	9.9300	61.26	(61.26)	-
5/8/24	5/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	71.952	10.7500	773.48	(773.48)	-
5/8/24	5/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	7.127	10.7500	76.61	(76.61)	-
5/8/24	5/9/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	3.166	36.5200	115.62	(115.62)	-
5/8/24	5/9/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141297174526	305.692	17.1400	5,239.56	(5,239.56)	-
5/8/24	5/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141297174500	79.687	20.2400	1,612.87	(1,612.87)	-
5/8/24	5/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141297174518	5.113	20.2400	103.48	(103.48)	-
5/8/24	5/9/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141297174559	1.582	24.5900	38.90	(38.90)	-
5/8/24	5/9/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141297174542	6.534	24.5500	160.42	(160.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/8/24	5/9/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141297174484	26.475	23.4300	620.30	(620.30)	-
5/8/24	5/9/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141297174492	32.647	22.4200	731.95	(731.95)	-
5/8/24	5/9/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141297174534	4.637	19.5300	90.56	(90.56)	-
5/8/24	5/9/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141297174567	6.827	12.8900	88.00	(88.00)	-
5/8/24	5/9/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141297174575	353.372	13.8600	4,897.74	(4,897.74)	-
5/8/24	5/9/24	315911727	Fidelity International Index Fund Settlement Control No:010141297174419	41.128	49.7600	2,046.55	(2,046.55)	-
5/8/24	5/9/24	315911727	Fidelity International Index Fund Settlement Control No:010141297174427	2.156	49.7600	107.28	(107.28)	-
5/8/24	5/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141297174393	22.666	25.5100	578.22	(578.22)	-
5/8/24	5/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141297174401	0.600	25.5100	15.31	(15.31)	-
5/8/24	5/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141297174377	46.540	31.5400	1,467.88	(1,467.88)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/8/24	5/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141297174385	1.700	31.5400	53.62	(53.62)	-
5/8/24	5/9/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141297174443	16.487	12.2900	202.62	(202.62)	-
5/8/24	5/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141297174351	19.107	72.4000	1,383.33	(1,383.33)	-
5/8/24	5/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141297174369	1.957	72.4000	141.69	(141.69)	-
5/8/24	5/9/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141297174435	1.705	60.4100	103.01	(103.01)	-
5/8/24	5/9/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141297174476	27.352	11.1600	305.25	(305.25)	-
5/8/24	5/9/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	8.125	24.5300	199.31	(199.31)	-
5/8/24	5/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	45.000	57.4200	2,583.90	(2,583.90)	-
5/8/24	5/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	2.001	57.4200	114.91	(114.91)	-
5/8/24	5/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.701	15.1000	116.28	(116.28)	-
5/8/24	5/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.802	15.1000	57.41	(57.41)	-
5/8/24	5/9/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.930	20.6400	225.60	(225.60)	-
5/8/24	5/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	11.990	89.3800	1,071.63	(1,071.63)	-
5/8/24	5/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.857	89.3800	76.60	(76.60)	-
5/8/24	5/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	6.654	80.1000	533.02	(533.02)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/8/24	5/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.478	80.1000	38.30	(38.30)	-
5/8/24	5/9/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.088	79.0100	6.92	(6.92)	-
5/8/24	5/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	11.390	87.8200	1,000.28	(1,000.28)	-
5/8/24	5/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.175	87.8200	15.33	(15.33)	-
5/8/24	5/9/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	3.664	98.5500	361.12	(361.12)	-
5/8/24	5/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	29.255	35.9600	1,052.01	(1,052.01)	-
5/8/24	5/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.919	35.9600	69.02	(69.02)	-
5/8/24	5/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	185.360	1.0000	185.36	(185.36)	-
5/8/24	5/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.460	1.0000	57.46	(57.46)	-
5/8/24	5/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	5.968	479.1100	2,859.33	(2,859.33)	-
5/8/24	5/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.232	479.1100	111.06	(111.06)	-
						05/09/2024 Total:	(32,560.47)	
5/22/24	5/23/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141438770406	113.428	9.9800	1,132.01	(1,132.01)	-
5/22/24	5/23/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141438770414	6.141	9.9800	61.29	(61.29)	-
5/22/24	5/23/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	98.670	10.8500	1,070.57	(1,070.57)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/22/24	5/23/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	7.064	10.8500	76.64	(76.64)	-
5/22/24	5/23/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	3.077	37.5800	115.62	(115.62)	-
5/22/24	5/23/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141438770471	502.360	17.4700	8,776.23	(8,776.23)	-
5/22/24	5/23/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141438770455	78.282	20.6300	1,614.96	(1,614.96)	-
5/22/24	5/23/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141438770463	5.016	20.6300	103.48	(103.48)	-
5/22/24	5/23/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141438770505	1.552	25.0600	38.90	(38.90)	-
5/22/24	5/23/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141438770497	8.652	25.0200	216.47	(216.47)	-
5/22/24	5/23/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141438770430	25.423	23.8300	605.82	(605.82)	-
5/22/24	5/23/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141438770448	32.188	22.7400	731.95	(731.95)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/22/24	5/23/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141438770489	4.603	19.7900	91.09	(91.09)	-
5/22/24	5/23/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141438770513	6.864	12.8200	88.00	(88.00)	-
5/22/24	5/23/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141438770521	728.626	14.1300	10,295.49	(10,295.49)	-
5/22/24	5/23/24	315911727	Fidelity International Index Fund Settlement Control No:010141438770364	50.486	50.6100	2,555.11	(2,555.11)	-
5/22/24	5/23/24	315911727	Fidelity International Index Fund Settlement Control No:010141438770372	2.119	50.6100	107.26	(107.26)	-
5/22/24	5/23/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141438770349	22.308	25.8600	576.88	(576.88)	-
5/22/24	5/23/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141438770356	0.592	25.8600	15.32	(15.32)	-
5/22/24	5/23/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141438770323	54.971	32.0100	1,759.62	(1,759.62)	-
5/22/24	5/23/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141438770331	1.675	32.0100	53.62	(53.62)	-
5/22/24	5/23/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141438770398	16.473	12.3000	202.62	(202.62)	-
5/22/24	5/23/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141438770307	30.217	74.4100	2,248.41	(2,248.41)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/22/24	5/23/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141438770315	1.905	74.4100	141.73	(141.73)	-
5/22/24	5/23/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141438770380	4.819	61.8100	297.85	(297.85)	-
5/22/24	5/23/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141438770422	11.173	11.2100	125.25	(125.25)	-
5/22/24	5/23/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	15.986	24.9600	399.02	(399.02)	-
5/22/24	5/23/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	59.109	59.0000	3,487.41	(3,487.41)	-
5/22/24	5/23/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	1.948	59.0000	114.93	(114.93)	-
5/22/24	5/23/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.650	15.2000	116.28	(116.28)	-
5/22/24	5/23/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.776	15.2000	57.40	(57.40)	-
5/22/24	5/23/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.820	20.8500	225.60	(225.60)	-
5/22/24	5/23/24	921921300	Vanguard Equity-Income Fund Admiral Shares	12.856	90.9100	1,168.76	(1,168.76)	-
5/22/24	5/23/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.842	90.9100	76.59	(76.59)	-
5/22/24	5/23/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	8.652	80.8100	699.18	(699.18)	-
5/22/24	5/23/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.474	80.8100	38.30	(38.30)	-
5/22/24	5/23/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.307	80.0200	24.55	(24.55)	-
5/22/24	5/23/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	15.940	89.3800	1,424.73	(1,424.73)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/22/24	5/23/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.172	89.3800	15.33	(15.33)	-
5/22/24	5/23/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	7.374	100.9700	744.51	(744.51)	-
5/22/24	5/23/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	33.822	36.9400	1,249.38	(1,249.38)	-
5/22/24	5/23/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.867	36.9400	68.96	(68.96)	-
5/22/24	5/23/24	922906300	Vanguard Federal Money Market Fund Investor Shares	185.360	1.0000	185.36	(185.36)	-
5/22/24	5/23/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.460	1.0000	57.46	(57.46)	-
5/22/24	5/23/24	922908710	Vanguard 500 Index Fund Admiral Shares	7.301	490.6500	3,582.38	(3,582.38)	-
5/22/24	5/23/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.226	490.6500	111.03	(111.03)	-
						05/23/2024 Total:	(46,949.35)	
5/24/24	5/28/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141451137129	42.736	31.8700	1,362.01	(1,362.01)	-
5/24/24	5/28/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	177.753	20.8200	3,700.82	(3,700.82)	-
5/24/24	5/28/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	44.970	89.0200	4,003.22	(4,003.22)	-
						05/28/2024 Total:	(9,066.05)	
5/29/24	5/30/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141502262769	125.145	17.2500	2,158.75	(2,158.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/29/24	5/30/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141502262751	106.031	20.3600	2,158.79	(2,158.79)	-
5/29/24	5/30/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141502262728	57.568	75.0000	4,317.60	(4,317.60)	-
						05/30/2024 Total:	(8,635.14)	
5/30/24	5/31/24	922908710	Vanguard 500 Index Fund Admiral Shares	30.047	484.1200	14,546.34	(14,546.34)	-
						05/31/2024 Total:	(14,546.34)	
6/4/24	6/5/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141565979077	12.771	31.2500	399.08	(399.08)	-
6/4/24	6/5/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141565979093	23.290	11.2000	260.85	(260.85)	-
6/4/24	6/5/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	1.955	79.1600	154.72	(154.72)	-
6/4/24	6/5/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	8.732	86.5600	755.87	(755.87)	-
						06/05/2024 Total:	(1,570.52)	
6/6/24	6/7/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141588632935	61.407	10.0500	617.14	(617.14)	-
6/6/24	6/7/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141588632943	6.098	10.0500	61.28	(61.28)	-
6/6/24	6/7/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	52.434	10.9500	574.15	(574.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/6/24	6/7/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	6.996	10.9500	76.61	(76.61)	-
6/6/24	6/7/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141588633008	287.875	17.5800	5,060.84	(5,060.84)	-
6/6/24	6/7/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141588632984	81.078	20.7500	1,682.36	(1,682.36)	-
6/6/24	6/7/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141588632992	4.987	20.7500	103.48	(103.48)	-
6/6/24	6/7/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141588633032	1.677	25.2200	42.30	(42.30)	-
6/6/24	6/7/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141588633024	6.371	25.1800	160.42	(160.42)	-
6/6/24	6/7/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141588632968	29.300	23.9800	702.61	(702.61)	-
6/6/24	6/7/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141588632976	32.391	22.8900	741.42	(741.42)	-
6/6/24	6/7/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141588633016	4.985	19.9300	99.36	(99.36)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/6/24	6/7/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141588633040	6.811	12.9200	88.00	(88.00)	-
6/6/24	6/7/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141588633057	390.257	14.2100	5,545.55	(5,545.55)	-
6/6/24	6/7/24	315911727	Fidelity International Index Fund Settlement Control No:010141588632893	26.199	51.3800	1,346.13	(1,346.13)	-
6/6/24	6/7/24	315911727	Fidelity International Index Fund Settlement Control No:010141588632901	2.088	51.3800	107.30	(107.30)	-
6/6/24	6/7/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141588632877	10.166	25.4700	258.94	(258.94)	-
6/6/24	6/7/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141588632885	0.601	25.4700	15.32	(15.32)	-
6/6/24	6/7/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141588632851	32.899	31.4300	1,034.00	(1,034.00)	-
6/6/24	6/7/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141588632869	1.707	31.4300	53.64	(53.64)	-
6/6/24	6/7/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141588632927	4.274	12.3700	52.87	(52.87)	-
6/6/24	6/7/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141588632836	17.468	75.5100	1,319.00	(1,319.00)	-
6/6/24	6/7/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141588632844	1.876	75.5100	141.69	(141.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/6/24	6/7/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141588632919	1.652	62.3400	103.01	(103.01)	-
6/6/24	6/7/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141588632950	5.997	11.2200	67.29	(67.29)	-
6/6/24	6/7/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	8.089	24.6400	199.31	(199.31)	-
6/6/24	6/7/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	32.167	60.2500	1,938.09	(1,938.09)	-
6/6/24	6/7/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	1.907	60.2500	114.91	(114.91)	-
6/6/24	6/7/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.590	15.3200	116.28	(116.28)	-
6/6/24	6/7/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.747	15.3200	57.40	(57.40)	-
6/6/24	6/7/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.743	21.0000	225.60	(225.60)	-
6/6/24	6/7/24	921921300	Vanguard Equity-Income Fund Admiral Shares	6.270	89.5900	561.75	(561.75)	-
6/6/24	6/7/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.855	89.5900	76.59	(76.59)	-
6/6/24	6/7/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	5.882	79.5300	467.82	(467.82)	-
6/6/24	6/7/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.481	79.5300	38.29	(38.29)	-
6/6/24	6/7/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.088	78.7100	6.92	(6.92)	-
6/6/24	6/7/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	9.996	87.7000	876.63	(876.63)	-
6/6/24	6/7/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.175	87.7000	15.32	(15.32)	-
6/6/24	6/7/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	4.200	98.6600	414.40	(414.40)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/6/24	6/7/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	16.655	36.3400	605.25	(605.25)	-
6/6/24	6/7/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.899	36.3400	69.00	(69.00)	-
6/6/24	6/7/24	922906300	Vanguard Federal Money Market Fund Investor Shares	227.600	1.0000	227.60	(227.60)	-
6/6/24	6/7/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.470	1.0000	57.47	(57.47)	-
6/6/24	6/7/24	922908710	Vanguard 500 Index Fund Admiral Shares	4.774	495.1200	2,363.94	(2,363.94)	-
6/6/24	6/7/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.224	495.1200	111.04	(111.04)	-
						06/07/2024 Total:	(28,598.32)	
6/10/24	6/11/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141631537917	131.058	9.9600	1,305.34	(1,305.34)	-
6/10/24	6/11/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	388.674	10.8500	4,217.11	(4,217.11)	-
6/10/24	6/11/24	315911727	Fidelity International Index Fund Settlement Control No:010141631537883	0.003	50.8300	0.13	(0.13)	-
6/10/24	6/11/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141631537867	683.428	25.2500	17,256.55	(17,256.55)	-
6/10/24	6/11/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141631537834	5.250	75.8800	398.39	(398.39)	-
6/10/24	6/11/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141631537933	209.790	11.1500	2,339.16	(2,339.16)	-
6/10/24	6/11/24	921921300	Vanguard Equity-Income Fund Admiral Shares	177.935	89.5400	15,932.31	(15,932.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
6/10/24	6/11/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	32.350	78.8600	2,551.13	(2,551.13)	-
6/10/24	6/11/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	17.490	87.4900	1,530.23	(1,530.23)	-
6/10/24	6/11/24	922906300	Vanguard Federal Money Market Fund Investor Shares	15,976.740	1.0000	15,976.74	(15,976.74)	-
6/10/24	6/11/24	922908710	Vanguard 500 Index Fund Admiral Shares	456.553	495.9800	226,440.91	(226,440.91)	-
						06/11/2024 Total:	(287,948.00)	
6/13/24	6/14/24	315911727	Fidelity International Index Fund Settlement Control No:010141658466826	0.505	50.1500	25.32	(25.32)	-
6/13/24	6/14/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141658467006	1.686	36.0300	60.75	(60.75)	-
6/13/24	6/14/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141658466792	1.930	31.4900	60.76	(60.76)	-
6/13/24	6/14/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141658466776	2.207	78.0200	172.17	(172.17)	-
6/13/24	6/14/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141658466842	0.973	62.4400	60.77	(60.77)	-
6/13/24	6/14/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	5.175	24.4600	126.59	(126.59)	-
						06/14/2024 Total:	(506.36)	
6/17/24	6/18/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141691501761	0.005	10.0700	0.05	(0.05)	-
6/17/24	6/18/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	8.457	10.9300	92.43	(92.43)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/17/24	6/18/24	315911727	Fidelity International Index Fund Settlement Control No:010141691501753	131.043	49.6900	6,511.55	(6,511.55)	-
6/17/24	6/18/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141691501803	867.317	35.7700	31,023.93	(31,023.93)	-
6/17/24	6/18/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141691501738	27.218	31.4000	854.63	(854.63)	-
6/17/24	6/18/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141691501787	0.809	11.1800	9.05	(9.05)	-
6/17/24	6/18/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	221.760	62.8900	13,946.46	(13,946.46)	-
6/17/24	6/18/24	921921300	Vanguard Equity-Income Fund Admiral Shares	17.850	89.4100	1,595.96	(1,595.96)	-
6/17/24	6/18/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	12.423	78.4800	974.99	(974.99)	-
6/17/24	6/18/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	3.759	87.2600	328.02	(328.02)	-
6/17/24	6/18/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	428.525	36.6100	15,688.30	(15,688.30)	-
6/17/24	6/18/24	922906300	Vanguard Federal Money Market Fund Investor Shares	7.520	1.0000	7.52	(7.52)	-
						06/18/2024 Total:	(71,032.89)	
6/24/24	6/25/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141765916085	76.472	10.0900	771.60	(771.60)	-
6/24/24	6/25/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141765916093	4.557	10.0900	45.98	(45.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/24/24	6/25/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	81.441	10.9700	893.41	(893.41)	-
6/24/24	6/25/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	18.436	10.9700	202.24	(202.24)	-
6/24/24	6/25/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141765916150	507.493	17.6400	8,952.17	(8,952.17)	-
6/24/24	6/25/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141765916168	5.616	17.6400	99.07	(99.07)	-
6/24/24	6/25/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141765916135	88.549	20.8300	1,844.48	(1,844.48)	-
6/24/24	6/25/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141765916143	4.968	20.8300	103.48	(103.48)	-
6/24/24	6/25/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141765916192	1.403	25.3100	35.50	(35.50)	-
6/24/24	6/25/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141765916184	8.831	25.2700	223.16	(223.16)	-
6/24/24	6/25/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141765916119	31.604	24.0700	760.71	(760.71)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/24/24	6/25/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141765916127	31.439	22.9800	722.46	(722.46)	-
6/24/24	6/25/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141765916176	4.138	20.0100	82.80	(82.80)	-
6/24/24	6/25/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141765916200	5.089	12.9700	66.00	(66.00)	-
6/24/24	6/25/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141765916218	793.441	14.2600	11,314.47	(11,314.47)	-
6/24/24	6/25/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141765916226	2.412	14.2600	34.39	(34.39)	-
6/24/24	6/25/24	315911727	Fidelity International Index Fund Settlement Control No:010141765916051	38.061	49.9900	1,902.66	(1,902.66)	-
6/24/24	6/25/24	315911727	Fidelity International Index Fund Settlement Control No:010141765916069	6.407	49.9900	320.30	(320.30)	-
6/24/24	6/25/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141765916234	5.025	35.8600	180.20	(180.20)	-
6/24/24	6/25/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141765916242	0.426	35.8600	15.28	(15.28)	-
6/24/24	6/25/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141765916036	13.435	25.2600	339.37	(339.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/24/24	6/25/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141765916044	0.303	25.2600	7.65	(7.65)	-
6/24/24	6/25/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141765916010	35.221	31.6500	1,114.75	(1,114.75)	-
6/24/24	6/25/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141765916028	1.452	31.6500	45.94	(45.94)	-
6/24/24	6/25/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141765915996	28.040	77.5800	2,175.35	(2,175.35)	-
6/24/24	6/25/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141765916002	1.827	77.5800	141.73	(141.73)	-
6/24/24	6/25/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141765916077	4.682	62.5500	292.85	(292.85)	-
6/24/24	6/25/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141765916101	7.119	11.2200	79.88	(79.88)	-
6/24/24	6/25/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	11.409	24.8000	282.95	(282.95)	-
6/24/24	6/25/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	28.226	61.8300	1,745.22	(1,745.22)	-
6/24/24	6/25/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.372	61.8300	22.97	(22.97)	-
6/24/24	6/25/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.560	15.3800	116.28	(116.28)	-
6/24/24	6/25/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.733	15.3800	57.42	(57.42)	-
6/24/24	6/25/24	921921300	Vanguard Equity-Income Fund Admiral Shares	11.340	89.8100	1,018.42	(1,018.42)	-
6/24/24	6/25/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.938	89.8100	84.27	(84.27)	-
6/24/24	6/25/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	8.490	79.3000	673.25	(673.25)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/24/24	6/25/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.483	79.3000	38.30	(38.30)	-
6/24/24	6/25/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.335	79.3300	26.57	(26.57)	-
6/24/24	6/25/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	11.580	87.5700	1,014.10	(1,014.10)	-
6/24/24	6/25/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.175	87.5700	15.33	(15.33)	-
6/24/24	6/25/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	7.646	99.4100	760.04	(760.04)	-
6/24/24	6/25/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	27.754	36.5700	1,014.97	(1,014.97)	-
6/24/24	6/25/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.887	36.5700	69.02	(69.02)	-
6/24/24	6/25/24	922906300	Vanguard Federal Money Market Fund Investor Shares	249.010	1.0000	249.01	(249.01)	-
6/24/24	6/25/24	922906300	Vanguard Federal Money Market Fund Investor Shares	206.380	1.0000	206.38	(206.38)	-
6/24/24	6/25/24	922908710	Vanguard 500 Index Fund Admiral Shares	8.682	504.3100	4,378.39	(4,378.39)	-
6/24/24	6/25/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.433	504.3100	218.31	(218.31)	-
						06/25/2024 Total:	(44,759.08)	
6/26/24	6/27/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141787869254	0.002	10.0200	0.02	(0.02)	-
6/26/24	6/27/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	0.003	10.9500	0.03	(0.03)	-
6/26/24	6/27/24	315911727	Fidelity International Index Fund Settlement Control No:010141787869221	0.001	49.8300	0.06	(0.06)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/26/24	6/27/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141787869189	0.001	31.3100	0.02	(0.02)	-
6/26/24	6/27/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141787869155	0.001	78.8600	0.04	(0.04)	-
6/26/24	6/27/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.001	88.6800	0.05	(0.05)	-
6/26/24	6/27/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	0.001	36.4800	0.03	(0.03)	-
6/26/24	6/27/24	922906300	Vanguard Federal Money Market Fund Investor Shares	2.060	1.0000	2.06	(2.06)	-
						06/27/2024 Total:	(2.31)	
7/1/24	7/2/24	922906300	Vanguard Federal Money Market Fund Investor Shares	1.440	1.0000	1.44	(1.44)	-
						07/02/2024 Total:	(1.44)	
7/9/24	7/10/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141917840456	64.879	10.0600	652.68	(652.68)	-
7/9/24	7/10/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141917840464	4.571	10.0600	45.98	(45.98)	-
7/9/24	7/10/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	61.935	10.8500	672.00	(672.00)	-
7/9/24	7/10/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	6.354	10.8500	68.94	(68.94)	-
7/9/24	7/10/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141917840522	284.702	17.9300	5,104.71	(5,104.71)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/9/24	7/10/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141917840506	77.854	21.1700	1,648.16	(1,648.16)	-
7/9/24	7/10/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141917840514	4.888	21.1700	103.48	(103.48)	-
7/9/24	7/10/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141917840555	1.380	25.7300	35.50	(35.50)	-
7/9/24	7/10/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141917840548	6.247	25.6800	160.42	(160.42)	-
7/9/24	7/10/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141917840480	24.970	24.4400	610.27	(610.27)	-
7/9/24	7/10/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141917840498	31.060	23.2600	722.46	(722.46)	-
7/9/24	7/10/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141917840530	4.097	20.2100	82.80	(82.80)	-
7/9/24	7/10/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141917840563	3.377	13.0300	44.00	(44.00)	-
7/9/24	7/10/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141917840571	418.488	14.5000	6,068.08	(6,068.08)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/9/24	7/10/24	315911727	Fidelity International Index Fund Settlement Control No:010141917840423	37.028	50.5900	1,873.26	(1,873.26)	-
7/9/24	7/10/24	315911727	Fidelity International Index Fund Settlement Control No:010141917840431	2.120	50.5900	107.26	(107.26)	-
7/9/24	7/10/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141917840589	3.668	35.7100	130.99	(130.99)	-
7/9/24	7/10/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141917840597	0.428	35.7100	15.29	(15.29)	-
7/9/24	7/10/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141917840407	10.548	25.2300	266.12	(266.12)	-
7/9/24	7/10/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141917840415	0.304	25.2300	7.66	(7.66)	-
7/9/24	7/10/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141917840381	45.406	31.2200	1,417.57	(1,417.57)	-
7/9/24	7/10/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141917840399	1.472	31.2200	45.96	(45.96)	-
7/9/24	7/10/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141917840365	17.960	81.1000	1,456.52	(1,456.52)	-
7/9/24	7/10/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141917840373	1.747	81.1000	141.71	(141.71)	-
7/9/24	7/10/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141917840449	2.414	63.8900	154.26	(154.26)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/9/24	7/10/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141917840472	7.132	11.2000	79.88	(79.88)	-
7/9/24	7/10/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	13.058	24.4700	319.53	(319.53)	-
7/9/24	7/10/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	25.776	64.9900	1,675.16	(1,675.16)	-
7/9/24	7/10/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.354	64.9900	22.99	(22.99)	-
7/9/24	7/10/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.600	15.3000	116.28	(116.28)	-
7/9/24	7/10/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.752	15.3000	57.40	(57.40)	-
7/9/24	7/10/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	21.425	21.0600	451.20	(451.20)	-
7/9/24	7/10/24	921921300	Vanguard Equity-Income Fund Admiral Shares	8.395	89.0800	747.84	(747.84)	-
7/9/24	7/10/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.946	89.0800	84.26	(84.26)	-
7/9/24	7/10/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	6.856	77.4000	530.67	(530.67)	-
7/9/24	7/10/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.495	77.4000	38.30	(38.30)	-
7/9/24	7/10/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.089	77.4100	6.92	(6.92)	-
7/9/24	7/10/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	14.029	87.2000	1,223.34	(1,223.34)	-
7/9/24	7/10/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.176	87.2000	15.32	(15.32)	-
7/9/24	7/10/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	4.183	99.0600	414.40	(414.40)	-
7/9/24	7/10/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	20.875	37.3900	780.51	(780.51)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/9/24	7/10/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.846	37.3900	69.01	(69.01)	-
7/9/24	7/10/24	922906300	Vanguard Federal Money Market Fund Investor Shares	249.010	1.0000	249.01	(249.01)	-
7/9/24	7/10/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.470	1.0000	57.47	(57.47)	-
7/9/24	7/10/24	922908710	Vanguard 500 Index Fund Admiral Shares	7.281	514.6400	3,746.90	(3,746.90)	-
7/9/24	7/10/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.424	514.6400	218.31	(218.31)	-
						07/10/2024 Total:	(32,540.78)	
7/23/24	7/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142050234317	89.110	10.1100	900.90	(900.90)	-
7/23/24	7/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142050234325	4.550	10.1100	46.00	(46.00)	-
7/23/24	7/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	93.449	10.8900	1,017.66	(1,017.66)	-
7/23/24	7/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	6.331	10.8900	68.94	(68.94)	-
7/23/24	7/24/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142050234382	506.666	17.9900	9,114.93	(9,114.93)	-
7/23/24	7/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142050234366	89.616	21.2400	1,903.44	(1,903.44)	-
7/23/24	7/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142050234374	4.872	21.2400	103.48	(103.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/23/24	7/24/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142050234416	1.541	25.8100	39.78	(39.78)	-
7/23/24	7/24/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142050234408	12.560	25.7600	323.54	(323.54)	-
7/23/24	7/24/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142050234341	24.936	24.5200	611.43	(611.43)	-
7/23/24	7/24/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142050234358	48.799	23.3500	1,139.46	(1,139.46)	-
7/23/24	7/24/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142050234390	4.598	20.2900	93.29	(93.29)	-
7/23/24	7/24/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142050234424	5.550	13.0800	72.60	(72.60)	-
7/23/24	7/24/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142050234432	885.693	14.5500	12,886.84	(12,886.84)	-
7/23/24	7/24/24	315911727	Fidelity International Index Fund Settlement Control No:010142050234283	43.917	50.9600	2,237.99	(2,237.99)	-
7/23/24	7/24/24	315911727	Fidelity International Index Fund Settlement Control No:010142050234291	2.104	50.9600	107.23	(107.23)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/23/24	7/24/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142050234440	5.335	38.8200	207.09	(207.09)	-
7/23/24	7/24/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142050234457	0.394	38.8200	15.28	(15.28)	-
7/23/24	7/24/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142050234267	13.389	27.8900	373.43	(373.43)	-
7/23/24	7/24/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142050234275	0.275	27.8900	7.66	(7.66)	-
7/23/24	7/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142050234242	46.394	32.5900	1,511.99	(1,511.99)	-
7/23/24	7/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142050234259	1.410	32.5900	45.96	(45.96)	-
7/23/24	7/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142050234226	28.841	78.3700	2,260.27	(2,260.27)	-
7/23/24	7/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142050234234	1.808	78.3700	141.69	(141.69)	-
7/23/24	7/24/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142050234309	6.714	63.3500	425.32	(425.32)	-
7/23/24	7/24/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142050234333	7.234	11.2600	81.46	(81.46)	-
7/23/24	7/24/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	13.644	25.3500	345.88	(345.88)	-
7/23/24	7/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	34.717	63.1100	2,190.97	(2,190.97)	-
7/23/24	7/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.364	63.1100	22.96	(22.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/23/24	7/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.565	15.3700	116.28	(116.28)	-
7/23/24	7/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.735	15.3700	57.41	(57.41)	-
7/23/24	7/24/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.662	21.1600	225.60	(225.60)	-
7/23/24	7/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	12.754	91.4000	1,165.69	(1,165.69)	-
7/23/24	7/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.922	91.4000	84.30	(84.30)	-
7/23/24	7/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	8.851	83.7300	741.08	(741.08)	-
7/23/24	7/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.458	83.7300	38.31	(38.31)	-
7/23/24	7/24/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.344	81.0500	27.86	(27.86)	-
7/23/24	7/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	14.783	91.8000	1,357.12	(1,357.12)	-
7/23/24	7/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.167	91.8000	15.32	(15.32)	-
7/23/24	7/24/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	7.536	100.9300	760.62	(760.62)	-
7/23/24	7/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	29.801	36.7000	1,093.71	(1,093.71)	-
7/23/24	7/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.880	36.7000	69.00	(69.00)	-
7/23/24	7/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	249.820	1.0000	249.82	(249.82)	-
7/23/24	7/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.460	1.0000	57.46	(57.46)	-
7/23/24	7/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	9.720	512.8700	4,985.05	(4,985.05)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/23/24	7/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.426	512.8700	218.34	(218.34)	-
						07/24/2024 Total:	(49,560.44)	
7/30/24	7/31/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142123904284	83.800	73.9900	6,200.36	(6,200.36)	-
7/30/24	7/31/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142123904292	101.439	61.8400	6,272.99	(6,272.99)	-
7/30/24	7/31/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	95.276	59.8700	5,704.16	(5,704.16)	-
7/30/24	7/31/24	922908710	Vanguard 500 Index Fund Admiral Shares	11.286	501.9100	5,664.41	(5,664.41)	-
						07/31/2024 Total:	(23,841.92)	
8/7/24	8/8/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142200944013	50.269	10.2400	514.75	(514.75)	-
8/7/24	8/8/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142200944021	4.493	10.2400	46.01	(46.01)	-
8/7/24	8/8/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	49.919	11.0100	549.61	(549.61)	-
8/7/24	8/8/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	6.262	11.0100	68.95	(68.95)	-
8/7/24	8/8/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142200944088	264.268	17.0800	4,513.69	(4,513.69)	-
8/7/24	8/8/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142200944062	79.924	20.1700	1,612.07	(1,612.07)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/7/24	8/8/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142200944070	5.130	20.1700	103.48	(103.48)	-
8/7/24	8/8/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142200944112	1.765	24.5100	43.26	(43.26)	-
8/7/24	8/8/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142200944104	6.556	24.4700	160.42	(160.42)	-
8/7/24	8/8/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142200944047	30.503	23.4000	713.77	(713.77)	-
8/7/24	8/8/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142200944054	33.015	22.5300	743.82	(743.82)	-
8/7/24	8/8/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142200944096	5.155	19.7400	101.76	(101.76)	-
8/7/24	8/8/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142200944120	6.088	13.0100	79.20	(79.20)	-
8/7/24	8/8/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142200944138	546.707	13.8200	7,555.49	(7,555.49)	-
8/7/24	8/8/24	315911727	Fidelity International Index Fund Settlement Control No:010142200943981	25.617	48.3900	1,239.59	(1,239.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/7/24	8/8/24	315911727	Fidelity International Index Fund Settlement Control No:010142200943999	2.216	48.3900	107.23	(107.23)	-
8/7/24	8/8/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142200944146	2.880	35.5900	102.49	(102.49)	-
8/7/24	8/8/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142200944153	0.430	35.5900	15.29	(15.29)	-
8/7/24	8/8/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142200943965	8.049	25.3200	203.80	(203.80)	-
8/7/24	8/8/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142200943973	0.303	25.3200	7.67	(7.67)	-
8/7/24	8/8/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142200943940	30.929	31.0900	961.59	(961.59)	-
8/7/24	8/8/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142200943957	1.479	31.0900	45.99	(45.99)	-
8/7/24	8/8/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142200943924	16.049	71.3900	1,145.76	(1,145.76)	-
8/7/24	8/8/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142200943932	1.985	71.3900	141.70	(141.70)	-
8/7/24	8/8/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142200944005	3.146	59.5500	187.36	(187.36)	-
8/7/24	8/8/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142200944039	7.323	11.3000	82.75	(82.75)	-
8/7/24	8/8/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	8.105	24.5900	199.31	(199.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/7/24	8/8/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	22.914	57.1100	1,308.62	(1,308.62)	-
8/7/24	8/8/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.402	57.1100	22.97	(22.97)	-
8/7/24	8/8/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.556	15.3900	116.28	(116.28)	-
8/7/24	8/8/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.730	15.3900	57.41	(57.41)	-
8/7/24	8/8/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.810	20.8700	225.60	(225.60)	-
8/7/24	8/8/24	921921300	Vanguard Equity-Income Fund Admiral Shares	6.680	88.2800	589.74	(589.74)	-
8/7/24	8/8/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.954	88.2800	84.26	(84.26)	-
8/7/24	8/8/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	4.727	78.6500	371.77	(371.77)	-
8/7/24	8/8/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.487	78.6500	38.32	(38.32)	-
8/7/24	8/8/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.087	79.1100	6.92	(6.92)	-
8/7/24	8/8/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	10.322	84.5500	872.76	(872.76)	-
8/7/24	8/8/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.181	84.5500	15.32	(15.32)	-
8/7/24	8/8/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	3.480	94.2900	328.15	(328.15)	-
8/7/24	8/8/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	15.630	35.5500	555.66	(555.66)	-
8/7/24	8/8/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.940	35.5500	68.97	(68.97)	-
8/7/24	8/8/24	922906300	Vanguard Federal Money Market Fund Investor Shares	250.450	1.0000	250.45	(250.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
8/7/24	8/8/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.450	1.0000	57.45	(57.45)	-
8/7/24	8/8/24	922908710	Vanguard 500 Index Fund Admiral Shares	5.952	480.1400	2,857.88	(2,857.88)	-
8/7/24	8/8/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.455	480.1400	218.32	(218.32)	-
						08/08/2024 Total:	(29,293.66)	
8/15/24	8/16/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142288345455	67.719	14.5700	986.67	(986.67)	-
8/15/24	8/16/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142288345489	4.140	37.7000	156.07	(156.07)	-
8/15/24	8/16/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142288345273	3.998	78.0800	312.15	(312.15)	-
8/15/24	8/16/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.609	512.1800	312.14	(312.14)	-
						08/16/2024 Total:	(1,767.03)	
8/22/24	8/23/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142354845347	80.877	10.3400	836.27	(836.27)	-
8/22/24	8/23/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142354845354	3.632	10.3400	37.56	(37.56)	-
8/22/24	8/23/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	81.771	11.0700	905.21	(905.21)	-
8/22/24	8/23/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	5.087	11.0700	56.31	(56.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/22/24	8/23/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142354845404	504.124	18.1700	9,159.94	(9,159.94)	-
8/22/24	8/23/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142354845396	90.324	21.4500	1,937.45	(1,937.45)	-
8/22/24	8/23/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142354845438	1.526	26.0700	39.78	(39.78)	-
8/22/24	8/23/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142354845420	6.165	26.0200	160.42	(160.42)	-
8/22/24	8/23/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142354845370	25.535	24.8000	633.28	(633.28)	-
8/22/24	8/23/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142354845388	31.016	23.6700	734.15	(734.15)	-
8/22/24	8/23/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142354845412	4.526	20.6100	93.29	(93.29)	-
8/22/24	8/23/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142354845446	5.455	13.3100	72.60	(72.60)	-
8/22/24	8/23/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142354845453	933.905	14.6900	13,719.07	(13,719.07)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/22/24	8/23/24	315911727	Fidelity International Index Fund Settlement Control No:010142354845313	39.236	51.9400	2,037.94	(2,037.94)	-
8/22/24	8/23/24	315911727	Fidelity International Index Fund Settlement Control No:010142354845321	1.687	51.9400	87.64	(87.64)	-
8/22/24	8/23/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142354845461	4.788	38.0300	182.09	(182.09)	-
8/22/24	8/23/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142354845479	0.329	38.0300	12.51	(12.51)	-
8/22/24	8/23/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142354845297	12.767	26.7700	341.76	(341.76)	-
8/22/24	8/23/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142354845305	0.234	26.7700	6.26	(6.26)	-
8/22/24	8/23/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142354845271	43.340	32.9300	1,427.20	(1,427.20)	-
8/22/24	8/23/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142354845289	1.140	32.9300	37.55	(37.55)	-
8/22/24	8/23/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142354845255	29.609	78.2100	2,315.70	(2,315.70)	-
8/22/24	8/23/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142354845263	1.614	78.2100	126.27	(126.27)	-
8/22/24	8/23/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142354845339	10.681	63.9600	683.17	(683.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/22/24	8/23/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142354845362	7.121	11.4400	81.46	(81.46)	-
8/22/24	8/23/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	12.828	25.8400	331.48	(331.48)	-
8/22/24	8/23/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	38.731	62.4300	2,417.99	(2,417.99)	-
8/22/24	8/23/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.301	62.4300	18.77	(18.77)	-
8/22/24	8/23/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.406	15.7000	116.28	(116.28)	-
8/22/24	8/23/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.657	15.7000	57.41	(57.41)	-
8/22/24	8/23/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.474	21.5400	225.60	(225.60)	-
8/22/24	8/23/24	921921300	Vanguard Equity-Income Fund Admiral Shares	11.085	92.7600	1,028.22	(1,028.22)	-
8/22/24	8/23/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.742	92.7600	68.84	(68.84)	-
8/22/24	8/23/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	7.274	82.8500	602.61	(602.61)	-
8/22/24	8/23/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.378	82.8500	31.28	(31.28)	-
8/22/24	8/23/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.458	83.2800	38.13	(38.13)	-
8/22/24	8/23/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	15.662	90.2500	1,413.54	(1,413.54)	-
8/22/24	8/23/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.139	90.2500	12.51	(12.51)	-
8/22/24	8/23/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	7.396	100.7700	745.28	(745.28)	-
8/22/24	8/23/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	26.152	36.9900	967.37	(967.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/22/24	8/23/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.523	36.9900	56.32	(56.32)	-
8/22/24	8/23/24	922906300	Vanguard Federal Money Market Fund Investor Shares	249.820	1.0000	249.82	(249.82)	-
8/22/24	8/23/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.450	1.0000	57.45	(57.45)	-
8/22/24	8/23/24	922908710	Vanguard 500 Index Fund Admiral Shares	9.542	514.8800	4,913.11	(4,913.11)	-
8/22/24	8/23/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.367	514.8800	188.86	(188.86)	-
						08/23/2024 Total:	(49,265.75)	
9/4/24	9/5/24	315911727	Fidelity International Index Fund Settlement Control No:010142481015921	2.417	51.8100	125.24	(125.24)	-
9/4/24	9/5/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	9.329	60.7000	566.24	(566.24)	-
9/4/24	9/5/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	1.166	88.9700	103.74	(103.74)	-
						09/05/2024 Total:	(795.22)	
9/6/24	9/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142503524371	55.585	10.4200	579.20	(579.20)	-
9/6/24	9/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142503524389	3.018	10.4200	31.45	(31.45)	-
9/6/24	9/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	57.948	11.1500	646.12	(646.12)	-
9/6/24	9/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	4.229	11.1500	47.15	(47.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/6/24	9/9/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142503524439	260.964	17.7700	4,637.33	(4,637.33)	-
9/6/24	9/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142503524421	75.353	20.9900	1,581.65	(1,581.65)	-
9/6/24	9/9/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142503524462	1.501	25.5000	38.28	(38.28)	-
9/6/24	9/9/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142503524454	12.300	25.4600	313.16	(313.16)	-
9/6/24	9/9/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142503524405	29.351	24.3200	713.82	(713.82)	-
9/6/24	9/9/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142503524413	31.455	23.3400	734.15	(734.15)	-
9/6/24	9/9/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142503524447	4.559	20.4000	93.01	(93.01)	-
9/6/24	9/9/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142503524470	5.455	13.3100	72.60	(72.60)	-
9/6/24	9/9/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142503524488	510.965	14.3700	7,342.57	(7,342.57)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/6/24	9/9/24	315911727	Fidelity International Index Fund Settlement Control No:010142503524348	28.408	50.8900	1,445.68	(1,445.68)	-
9/6/24	9/9/24	315911727	Fidelity International Index Fund Settlement Control No:010142503524355	1.441	50.8900	73.35	(73.35)	-
9/6/24	9/9/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142503524496	3.378	36.8700	124.55	(124.55)	-
9/6/24	9/9/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142503524504	0.284	36.8700	10.46	(10.46)	-
9/6/24	9/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142503524322	12.150	26.0600	316.63	(316.63)	-
9/6/24	9/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142503524330	0.201	26.0600	5.25	(5.25)	-
9/6/24	9/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142503524306	36.521	32.3300	1,180.73	(1,180.73)	-
9/6/24	9/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142503524314	0.972	32.3300	31.43	(31.43)	-
9/6/24	9/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142503524280	17.143	74.0700	1,269.76	(1,269.76)	-
9/6/24	9/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142503524298	1.554	74.0700	115.08	(115.08)	-
9/6/24	9/9/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142503524363	4.198	61.8500	259.63	(259.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/6/24	9/9/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142503524397	7.096	11.4800	81.46	(81.46)	-
9/6/24	9/9/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	15.685	25.6900	402.96	(402.96)	-
9/6/24	9/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	26.405	59.3700	1,567.67	(1,567.67)	-
9/6/24	9/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.265	59.3700	15.73	(15.73)	-
9/6/24	9/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.388	15.7400	116.28	(116.28)	-
9/6/24	9/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.646	15.7400	57.39	(57.39)	-
9/6/24	9/9/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.522	21.4400	225.60	(225.60)	-
9/6/24	9/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	7.755	91.7600	711.56	(711.56)	-
9/6/24	9/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.628	91.7600	57.62	(57.62)	-
9/6/24	9/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	5.070	81.4900	413.12	(413.12)	-
9/6/24	9/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.321	81.4900	26.19	(26.19)	-
9/6/24	9/9/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.084	82.8200	6.92	(6.92)	-
9/6/24	9/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	10.278	87.0600	894.77	(894.77)	-
9/6/24	9/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.120	87.0600	10.48	(10.48)	-
9/6/24	9/9/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	3.216	97.5800	313.78	(313.78)	-
9/6/24	9/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	18.075	36.2600	655.41	(655.41)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/6/24	9/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.302	36.2600	47.20	(47.20)	-
9/6/24	9/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	249.820	1.0000	249.82	(249.82)	-
9/6/24	9/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.460	1.0000	57.46	(57.46)	-
9/6/24	9/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	6.387	500.1900	3,194.48	(3,194.48)	-
9/6/24	9/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.335	500.1900	167.46	(167.46)	-
						09/09/2024 Total:	(30,936.40)	
9/9/24	9/10/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	0.002	11.1700	0.02	(0.02)	-
9/9/24	9/10/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142535577363	0.001	37.0100	0.02	(0.02)	-
9/9/24	9/10/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142535577306	0.001	32.6200	0.02	(0.02)	-
9/9/24	9/10/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142535577280	149.454	75.0200	11,212.06	(11,212.06)	-
9/9/24	9/10/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	44.889	60.1100	2,698.27	(2,698.27)	-
9/9/24	9/10/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	3.309	87.6900	290.18	(290.18)	-
9/9/24	9/10/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	56.913	36.5000	2,077.32	(2,077.32)	-
9/9/24	9/10/24	922906300	Vanguard Federal Money Market Fund Investor Shares	11.350	1.0000	11.35	(11.35)	-
9/9/24	9/10/24	922908710	Vanguard 500 Index Fund Admiral Shares	8.403	506.0300	4,252.25	(4,252.25)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						09/10/2024 Total:	(20,541.49)	
9/23/24	9/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142677483081	91.079	10.4600	952.69	(952.69)	-
9/23/24	9/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142677483099	4.396	10.4600	45.98	(45.98)	-
9/23/24	9/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	95.798	11.2600	1,078.68	(1,078.68)	-
9/23/24	9/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	9.759	11.2600	109.89	(109.89)	-
9/23/24	9/24/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142677483156	580.778	18.6000	10,802.48	(10,802.48)	-
9/23/24	9/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142677483131	80.865	21.9600	1,775.79	(1,775.79)	-
9/23/24	9/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142677483149	4.712	21.9600	103.48	(103.48)	-
9/23/24	9/24/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142677483198	1.398	26.6800	37.30	(37.30)	-
9/23/24	9/24/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142677483180	6.022	26.6400	160.42	(160.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/23/24	9/24/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142677483115	14.249	25.3600	361.35	(361.35)	-
9/23/24	9/24/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142677483123	33.431	24.1800	808.35	(808.35)	-
9/23/24	9/24/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142677483172	4.032	21.0300	84.80	(84.80)	-
9/23/24	9/24/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142677483206	5.044	13.5200	68.20	(68.20)	-
9/23/24	9/24/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142677483214	942.261	15.0400	14,171.61	(14,171.61)	-
9/23/24	9/24/24	315911727	Fidelity International Index Fund Settlement Control No:010142677483040	43.977	52.6700	2,316.29	(2,316.29)	-
9/23/24	9/24/24	315911727	Fidelity International Index Fund Settlement Control No:010142677483057	2.036	52.6700	107.24	(107.24)	-
9/23/24	9/24/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142677483230	5.616	39.4300	221.44	(221.44)	-
9/23/24	9/24/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142677483248	0.388	39.4300	15.30	(15.30)	-
9/23/24	9/24/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142677483024	13.098	27.6800	362.56	(362.56)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/23/24	9/24/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142677483032	0.277	27.6800	7.67	(7.67)	-
9/23/24	9/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142677483008	45.357	34.1200	1,547.57	(1,547.57)	-
9/23/24	9/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142677483016	1.347	34.1200	45.96	(45.96)	-
9/23/24	9/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142677482984	31.308	80.2300	2,511.87	(2,511.87)	-
9/23/24	9/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142677482992	1.766	80.2300	141.69	(141.69)	-
9/23/24	9/24/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142677483073	9.971	65.2100	650.23	(650.23)	-
9/23/24	9/24/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142677483107	6.898	11.5400	79.60	(79.60)	-
9/23/24	9/24/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	12.429	26.6700	331.48	(331.48)	-
9/23/24	9/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	37.831	64.1000	2,424.98	(2,424.98)	-
9/23/24	9/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	1.388	64.1000	88.95	(88.95)	-
9/23/24	9/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.295	15.9400	116.28	(116.28)	-
9/23/24	9/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.602	15.9400	57.41	(57.41)	-
9/23/24	9/24/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.292	21.9200	225.60	(225.60)	-
9/23/24	9/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	13.103	95.0700	1,245.68	(1,245.68)	-
9/23/24	9/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.886	95.0700	84.25	(84.25)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/23/24	9/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	7.985	86.1200	687.67	(687.67)	-
9/23/24	9/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.445	86.1200	38.31	(38.31)	-
9/23/24	9/24/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.440	86.6800	38.13	(38.13)	-
9/23/24	9/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	15.271	93.8400	1,433.07	(1,433.07)	-
9/23/24	9/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.163	93.8400	15.34	(15.34)	-
9/23/24	9/24/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	6.817	104.3000	711.03	(711.03)	-
9/23/24	9/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	30.200	37.9300	1,145.47	(1,145.47)	-
9/23/24	9/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	3.522	37.9300	133.58	(133.58)	-
9/23/24	9/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	322.970	1.0000	322.97	(322.97)	-
9/23/24	9/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	248.890	1.0000	248.89	(248.89)	-
9/23/24	9/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	9.977	529.2000	5,279.59	(5,279.59)	-
9/23/24	9/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.413	529.2000	218.33	(218.33)	-
						09/24/2024 Total:	(53,415.45)	
10/8/24	10/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142829052511	47.810	10.2900	491.97	(491.97)	-
10/8/24	10/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142829052529	4.464	10.2900	45.93	(45.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/8/24	10/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	46.510	11.0800	515.33	(515.33)	-
10/8/24	10/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	6.218	11.0800	68.89	(68.89)	-
10/8/24	10/9/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142829052586	275.369	18.6600	5,138.38	(5,138.38)	-
10/8/24	10/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142829052560	86.456	22.0400	1,905.48	(1,905.48)	-
10/8/24	10/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142829052578	4.695	22.0400	103.48	(103.48)	-
10/8/24	10/9/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142829052610	1.485	26.7800	39.78	(39.78)	-
10/8/24	10/9/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142829052602	6.001	26.7300	160.42	(160.42)	-
10/8/24	10/9/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142829052545	16.426	25.4200	417.55	(417.55)	-
10/8/24	10/9/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142829052552	24.364	24.1700	588.88	(588.88)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/8/24	10/9/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142829052594	5.073	20.9900	106.49	(106.49)	-
10/8/24	10/9/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142829052628	5.402	13.4400	72.60	(72.60)	-
10/8/24	10/9/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142829052636	457.928	15.0900	6,910.14	(6,910.14)	-
10/8/24	10/9/24	315911727	Fidelity International Index Fund Settlement Control No:010142829052487	22.835	52.2800	1,193.79	(1,193.79)	-
10/8/24	10/9/24	315911727	Fidelity International Index Fund Settlement Control No:010142829052495	2.050	52.2800	107.20	(107.20)	-
10/8/24	10/9/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142829052644	2.428	39.2200	95.21	(95.21)	-
10/8/24	10/9/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142829052651	0.390	39.2200	15.29	(15.29)	-
10/8/24	10/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142829052461	7.310	27.3800	200.15	(200.15)	-
10/8/24	10/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142829052479	0.279	27.3800	7.65	(7.65)	-
10/8/24	10/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142829052446	27.586	34.0700	939.86	(939.86)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/8/24	10/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142829052453	1.347	34.0700	45.90	(45.90)	-
10/8/24	10/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142829052420	13.709	81.0600	1,111.25	(1,111.25)	-
10/8/24	10/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142829052438	1.747	81.0600	141.62	(141.62)	-
10/8/24	10/9/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142829052503	2.518	65.9400	166.01	(166.01)	-
10/8/24	10/9/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142829052537	7.178	11.4300	82.04	(82.04)	-
10/8/24	10/9/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	7.470	26.6800	199.31	(199.31)	-
10/8/24	10/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	20.488	64.7300	1,326.16	(1,326.16)	-
10/8/24	10/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.355	64.7300	22.98	(22.98)	-
10/8/24	10/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.406	15.7000	116.28	(116.28)	-
10/8/24	10/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.656	15.7000	57.40	(57.40)	-
10/8/24	10/9/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	10.396	21.7000	225.60	(225.60)	-
10/8/24	10/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	5.777	95.2000	549.99	(549.99)	-
10/8/24	10/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.884	95.2000	84.19	(84.19)	-
10/8/24	10/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	3.948	85.0000	335.59	(335.59)	-
10/8/24	10/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.450	85.0000	38.26	(38.26)	-
10/8/24	10/9/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.108	85.8200	9.29	(9.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/8/24	10/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	9.764	93.7800	915.69	(915.69)	-
10/8/24	10/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.163	93.7800	15.30	(15.30)	-
10/8/24	10/9/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	3.398	105.2700	357.70	(357.70)	-
10/8/24	10/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	13.076	40.0100	523.18	(523.18)	-
10/8/24	10/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.723	40.0100	68.95	(68.95)	-
10/8/24	10/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	250.100	1.0000	250.10	(250.10)	-
10/8/24	10/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.470	1.0000	57.47	(57.47)	-
10/8/24	10/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	5.211	530.8300	2,766.32	(2,766.32)	-
10/8/24	10/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.411	530.8300	218.17	(218.17)	-
						10/09/2024 Total:	(28,809.22)	
10/23/24	10/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142971979685	87.006	10.1900	886.59	(886.59)	-
10/23/24	10/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142971979693	3.087	10.1900	31.46	(31.46)	-
10/23/24	10/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	89.176	10.9700	978.26	(978.26)	-
10/23/24	10/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	4.298	10.9700	47.15	(47.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/23/24	10/24/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142971979750	822.040	18.5800	15,273.50	(15,273.50)	-
10/23/24	10/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142971979735	68.901	21.9300	1,510.99	(1,510.99)	-
10/23/24	10/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142971979743	4.719	21.9300	103.48	(103.48)	-
10/23/24	10/24/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142971979784	1.493	26.6500	39.78	(39.78)	-
10/23/24	10/24/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142971979776	17.368	26.6100	462.16	(462.16)	-
10/23/24	10/24/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142971979719	16.996	25.2900	429.83	(429.83)	-
10/23/24	10/24/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142971979727	24.516	24.0200	588.88	(588.88)	-
10/23/24	10/24/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142971979768	4.180	20.8400	87.11	(87.11)	-
10/23/24	10/24/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142971979792	5.438	13.3500	72.60	(72.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/23/24	10/24/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142971979800	1,012.362	15.0200	15,205.68	(15,205.68)	-
10/23/24	10/24/24	315911727	Fidelity International Index Fund Settlement Control No:010142971979651	39.261	50.9200	1,999.18	(1,999.18)	-
10/23/24	10/24/24	315911727	Fidelity International Index Fund Settlement Control No:010142971979669	1.441	50.9200	73.37	(73.37)	-
10/23/24	10/24/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142971979818	5.055	39.2300	198.30	(198.30)	-
10/23/24	10/24/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142971979826	0.267	39.2300	10.46	(10.46)	-
10/23/24	10/24/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142971979636	14.987	27.6300	414.08	(414.08)	-
10/23/24	10/24/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142971979644	0.190	27.6300	5.24	(5.24)	-
10/23/24	10/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142971979610	40.708	34.4300	1,401.58	(1,401.58)	-
10/23/24	10/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142971979628	0.913	34.4300	31.43	(31.43)	-
10/23/24	10/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142971979586	30.312	81.6100	2,473.80	(2,473.80)	-
10/23/24	10/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142971979594	1.410	81.6100	115.07	(115.07)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/23/24	10/24/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142971979677	9.187	65.3800	600.64	(600.64)	-
10/23/24	10/24/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142971979701	7.183	11.3400	81.46	(81.46)	-
10/23/24	10/24/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	17.053	27.0300	460.93	(460.93)	-
10/23/24	10/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	34.431	65.0800	2,240.76	(2,240.76)	-
10/23/24	10/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.242	65.0800	15.73	(15.73)	-
10/23/24	10/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.459	15.5900	116.28	(116.28)	-
10/23/24	10/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.682	15.5900	57.40	(57.40)	-
10/23/24	10/24/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	2.448	21.5700	52.80	(52.80)	-
10/23/24	10/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	11.604	96.3000	1,117.45	(1,117.45)	-
10/23/24	10/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.598	96.3000	57.61	(57.61)	-
10/23/24	10/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	6.443	85.9100	553.48	(553.48)	-
10/23/24	10/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.305	85.9100	26.20	(26.20)	-
10/23/24	10/24/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.357	87.0700	31.08	(31.08)	-
10/23/24	10/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	12.399	94.0400	1,165.98	(1,165.98)	-
10/23/24	10/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.111	94.0400	10.48	(10.48)	-
10/23/24	10/24/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	5.771	106.3300	613.60	(613.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/23/24	10/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	26.585	39.1900	1,041.88	(1,041.88)	-
10/23/24	10/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.204	39.1900	47.19	(47.19)	-
10/23/24	10/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	249.820	1.0000	249.82	(249.82)	-
10/23/24	10/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.470	1.0000	57.47	(57.47)	-
10/23/24	10/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	8.695	535.3100	4,654.57	(4,654.57)	-
10/23/24	10/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.313	535.3100	167.44	(167.44)	-
						10/24/2024 Total:	(55,860.23)	
10/25/24	10/28/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142993713005	13.699	21.9500	300.69	(300.69)	-
						10/28/2024 Total:	(300.69)	
10/29/24	10/30/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143034847216	0.830	10.1500	8.42	(8.42)	-
10/29/24	10/30/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	1.154	10.9400	12.63	(12.63)	-
10/29/24	10/30/24	315911727	Fidelity International Index Fund Settlement Control No:010143034847208	0.384	51.2100	19.65	(19.65)	-
10/29/24	10/30/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143034847224	0.071	39.3900	2.80	(2.80)	-
10/29/24	10/30/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143034847190	0.050	27.9300	1.41	(1.41)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/29/24	10/30/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143034847182	0.243	34.5600	8.41	(8.41)	-
10/29/24	10/30/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143034847174	0.187	82.7100	15.43	(15.43)	-
10/29/24	10/30/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.064	66.4500	4.23	(4.23)	-
10/29/24	10/30/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.161	95.9000	15.43	(15.43)	-
10/29/24	10/30/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.081	86.2900	7.02	(7.02)	-
10/29/24	10/30/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.029	95.5900	2.80	(2.80)	-
10/29/24	10/30/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	0.323	39.1100	12.64	(12.64)	-
10/29/24	10/30/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.055	538.6000	29.45	(29.45)	-
						10/30/2024 Total:	(140.32)	
10/30/24	10/31/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010143045524150	13.195	65.5200	864.53	(864.53)	-
10/30/24	10/31/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.808	536.8300	433.60	(433.60)	-
						10/31/2024 Total:	(1,298.13)	
11/7/24	11/8/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143121737221	45.556	10.1500	462.39	(462.39)	-
11/7/24	11/8/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143121737239	3.101	10.1500	31.48	(31.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/7/24	11/8/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	43.020	10.9500	471.07	(471.07)	-
11/7/24	11/8/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	4.305	10.9500	47.14	(47.14)	-
11/7/24	11/8/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010143121737296	299.047	18.9800	5,675.92	(5,675.92)	-
11/7/24	11/8/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143121737270	68.247	22.4100	1,529.42	(1,529.42)	-
11/7/24	11/8/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143121737288	4.618	22.4100	103.48	(103.48)	-
11/7/24	11/8/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010143121737320	1.589	27.2300	43.26	(43.26)	-
11/7/24	11/8/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010143121737312	5.900	27.1900	160.42	(160.42)	-
11/7/24	11/8/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010143121737254	18.483	25.8000	476.87	(476.87)	-
11/7/24	11/8/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010143121737262	24.521	24.4100	598.55	(598.55)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/7/24	11/8/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010143121737304	6.417	21.1200	135.52	(135.52)	-
11/7/24	11/8/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010143121737338	6.389	13.4300	85.80	(85.80)	-
11/7/24	11/8/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143121737346	445.559	15.3500	6,839.33	(6,839.33)	-
11/7/24	11/8/24	315911727	Fidelity International Index Fund Settlement Control No:010143121737197	17.433	51.1600	891.87	(891.87)	-
11/7/24	11/8/24	315911727	Fidelity International Index Fund Settlement Control No:010143121737205	1.434	51.1600	73.37	(73.37)	-
11/7/24	11/8/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143121737353	2.052	41.4500	85.06	(85.06)	-
11/7/24	11/8/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143121737361	0.252	41.4500	10.45	(10.45)	-
11/7/24	11/8/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143121737171	6.558	29.7500	195.10	(195.10)	-
11/7/24	11/8/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143121737189	0.176	29.7500	5.25	(5.25)	-
11/7/24	11/8/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143121737155	19.096	35.8000	683.62	(683.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/7/24	11/8/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143121737163	0.878	35.8000	31.44	(31.44)	-
11/7/24	11/8/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143121737130	11.746	84.6100	993.79	(993.79)	-
11/7/24	11/8/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143121737148	1.360	84.6100	115.07	(115.07)	-
11/7/24	11/8/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010143121737213	2.806	66.7600	187.36	(187.36)	-
11/7/24	11/8/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143121737247	7.297	11.3400	82.75	(82.75)	-
11/7/24	11/8/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	7.248	27.5000	199.31	(199.31)	-
11/7/24	11/8/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	15.037	68.2600	1,026.40	(1,026.40)	-
11/7/24	11/8/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.230	68.2600	15.71	(15.71)	-
11/7/24	11/8/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.425	15.6600	116.28	(116.28)	-
11/7/24	11/8/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.666	15.6600	57.41	(57.41)	-
11/7/24	11/8/24	921921300	Vanguard Equity-Income Fund Admiral Shares	5.044	97.8900	493.80	(493.80)	-
11/7/24	11/8/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.589	97.8900	57.64	(57.64)	-
11/7/24	11/8/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	2.709	90.6000	245.46	(245.46)	-
11/7/24	11/8/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.289	90.6000	26.18	(26.18)	-
11/7/24	11/8/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.078	88.5200	6.92	(6.92)	-
11/7/24	11/8/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	5.404	100.6200	543.78	(543.78)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/7/24	11/8/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.104	100.6200	10.46	(10.46)	-
11/7/24	11/8/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	1.932	111.7700	215.97	(215.97)	-
11/7/24	11/8/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	11.992	39.7900	477.15	(477.15)	-
11/7/24	11/8/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.186	39.7900	47.19	(47.19)	-
11/7/24	11/8/24	922906300	Vanguard Federal Money Market Fund Investor Shares	250.450	1.0000	250.45	(250.45)	-
11/7/24	11/8/24	922906300	Vanguard Federal Money Market Fund Investor Shares	57.460	1.0000	57.46	(57.46)	-
11/7/24	11/8/24	922908710	Vanguard 500 Index Fund Admiral Shares	4.240	551.6700	2,338.89	(2,338.89)	-
11/7/24	11/8/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.304	551.6700	167.45	(167.45)	-
						11/08/2024 Total:	(26,369.69)	
11/13/24	11/14/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143185139181	22.094	41.1500	909.15	(909.15)	-
11/13/24	11/14/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143185139165	25.219	36.0500	909.16	(909.16)	-
11/13/24	11/14/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143185139157	10.675	85.1700	909.16	(909.16)	-
11/13/24	11/14/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	8.039	113.0900	909.15	(909.15)	-
						11/14/2024 Total:	(3,636.62)	
11/18/24	11/19/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143231064649	926.652	10.1100	9,368.45	(9,368.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/18/24	11/19/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	922.432	10.8900	10,045.28	(10,045.28)	-
11/18/24	11/19/24	315911727	Fidelity International Index Fund Settlement Control No:010143231064631	386.417	49.5200	19,135.38	(19,135.38)	-
11/18/24	11/19/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143231064672	0.001	40.1500	0.03	(0.03)	-
11/18/24	11/19/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	214.145	66.8800	14,322.02	(14,322.02)	-
11/18/24	11/19/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	347.017	89.0700	30,908.81	(30,908.81)	-
11/18/24	11/19/24	922906300	Vanguard Federal Money Market Fund Investor Shares	16,667.380	1.0000	16,667.38	(16,667.38)	-
						11/19/2024 Total:	(100,447.35)	
11/21/24	11/22/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143265247250	89.166	10.1100	901.47	(901.47)	-
11/21/24	11/22/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143265247268	3.113	10.1100	31.47	(31.47)	-
11/21/24	11/22/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	86.796	10.8900	945.21	(945.21)	-
11/21/24	11/22/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	4.329	10.8900	47.14	(47.14)	-
11/21/24	11/22/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010143265247326	928.525	18.7100	17,372.70	(17,372.70)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/21/24	11/22/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143265247300	82.549	22.0900	1,823.50	(1,823.50)	-
11/21/24	11/22/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143265247318	4.684	22.0900	103.48	(103.48)	-
11/21/24	11/22/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010143265247359	1.482	26.8400	39.78	(39.78)	-
11/21/24	11/22/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010143265247342	7.965	26.8000	213.47	(213.47)	-
11/21/24	11/22/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010143265247284	17.378	25.4500	442.27	(442.27)	-
11/21/24	11/22/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010143265247292	24.404	24.1300	588.88	(588.88)	-
11/21/24	11/22/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010143265247334	5.098	20.8900	106.49	(106.49)	-
11/21/24	11/22/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010143265247367	5.438	13.3500	72.60	(72.60)	-
11/21/24	11/22/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143265247375	1,027.244	15.1300	15,542.20	(15,542.20)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/21/24	11/22/24	315911727	Fidelity International Index Fund Settlement Control No:010143265247227	39.108	49.2400	1,925.68	(1,925.68)	-
11/21/24	11/22/24	315911727	Fidelity International Index Fund Settlement Control No:010143265247235	1.490	49.2400	73.35	(73.35)	-
11/21/24	11/22/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143265247383	4.654	41.0400	190.98	(190.98)	-
11/21/24	11/22/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143265247391	0.255	41.0400	10.47	(10.47)	-
11/21/24	11/22/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143265247219	9.731	29.5400	287.45	(287.45)	-
11/21/24	11/22/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143265247193	36.106	36.4000	1,314.26	(1,314.26)	-
11/21/24	11/22/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143265247201	0.864	36.4000	31.44	(31.44)	-
11/21/24	11/22/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143265247177	29.795	84.3400	2,512.93	(2,512.93)	-
11/21/24	11/22/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143265247185	1.364	84.3400	115.06	(115.06)	-
11/21/24	11/22/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010143265247243	9.889	65.5700	648.41	(648.41)	-
11/21/24	11/22/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143265247276	5.955	11.3000	67.29	(67.29)	-
11/21/24	11/22/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	14.397	27.7500	399.52	(399.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/21/24	11/22/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	33.994	67.6700	2,300.35	(2,300.35)	-
11/21/24	11/22/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.309	67.6700	20.94	(20.94)	-
11/21/24	11/22/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.463	15.5800	116.28	(116.28)	-
11/21/24	11/22/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.684	15.5800	57.40	(57.40)	-
11/21/24	11/22/24	921921300	Vanguard Equity-Income Fund Admiral Shares	10.933	98.1900	1,073.50	(1,073.50)	-
11/21/24	11/22/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.587	98.1900	57.62	(57.62)	-
11/21/24	11/22/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	8.025	90.7000	727.91	(727.91)	-
11/21/24	11/22/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.404	90.7000	36.68	(36.68)	-
11/21/24	11/22/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.367	89.6400	32.91	(32.91)	-
11/21/24	11/22/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	11.056	102.8300	1,136.85	(1,136.85)	-
11/21/24	11/22/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.102	102.8300	10.50	(10.50)	-
11/21/24	11/22/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	5.621	114.1900	641.86	(641.86)	-
11/21/24	11/22/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	24.755	37.8100	935.98	(935.98)	-
11/21/24	11/22/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.108	37.8100	41.90	(41.90)	-
11/21/24	11/22/24	922906300	Vanguard Federal Money Market Fund Investor Shares	341.790	1.0000	341.79	(341.79)	-
11/21/24	11/22/24	922906300	Vanguard Federal Money Market Fund Investor Shares	62.710	1.0000	62.71	(62.71)	-
11/21/24	11/22/24	922908710	Vanguard 500 Index Fund Admiral Shares	7.820	549.9100	4,300.56	(4,300.56)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/21/24	11/22/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.286	549.9100	157.02	(157.02)	-
						11/22/2024 Total:	(57,860.26)	
12/4/24	12/5/24	315911727	Fidelity International Index Fund Settlement Control No:010143391830094	20.089	50.8600	1,021.74	(1,021.74)	-
12/4/24	12/5/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143391830102	149.143	11.3800	1,697.25	(1,697.25)	-
12/4/24	12/5/24	921921300	Vanguard Equity-Income Fund Admiral Shares	4.780	98.3100	469.93	(469.93)	-
12/4/24	12/5/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.477	92.1200	43.98	(43.98)	-
12/4/24	12/5/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.658	562.8800	370.46	(370.46)	-
						12/05/2024 Total:	(3,603.36)	
12/6/24	12/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143414005807	44.384	10.2600	455.38	(455.38)	-
12/6/24	12/9/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143414005815	3.069	10.2600	31.49	(31.49)	-
12/6/24	12/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	38.485	11.0300	424.49	(424.49)	-
12/6/24	12/9/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	4.276	11.0300	47.16	(47.16)	-
12/6/24	12/9/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010143414005872	308.451	19.2100	5,925.35	(5,925.35)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/6/24	12/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143414005856	65.810	22.6800	1,492.56	(1,492.56)	-
12/6/24	12/9/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143414005864	4.563	22.6800	103.48	(103.48)	-
12/6/24	12/9/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010143414005906	3.130	27.5700	86.30	(86.30)	-
12/6/24	12/9/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010143414005898	8.214	27.5200	226.04	(226.04)	-
12/6/24	12/9/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010143414005831	16.944	26.1200	442.59	(442.59)	-
12/6/24	12/9/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010143414005849	25.116	24.7300	621.13	(621.13)	-
12/6/24	12/9/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010143414005880	4.514	21.4000	96.61	(96.61)	-
12/6/24	12/9/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010143414005914	5.666	13.5900	77.00	(77.00)	-
12/6/24	12/9/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143414005922	486.486	15.5400	7,559.99	(7,559.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/6/24	12/9/24	315911727	Fidelity International Index Fund Settlement Control No:010143414005773	17.246	51.1100	881.43	(881.43)	-
12/6/24	12/9/24	315911727	Fidelity International Index Fund Settlement Control No:010143414005781	1.435	51.1100	73.35	(73.35)	-
12/6/24	12/9/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143414005930	1.829	41.4800	75.85	(75.85)	-
12/6/24	12/9/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143414005948	0.252	41.4800	10.45	(10.45)	-
12/6/24	12/9/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143414005765	5.468	30.1200	164.70	(164.70)	-
12/6/24	12/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143414005740	18.773	36.9200	693.09	(693.09)	-
12/6/24	12/9/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143414005757	0.851	36.9200	31.43	(31.43)	-
12/6/24	12/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143414005724	12.110	87.8800	1,064.22	(1,064.22)	-
12/6/24	12/9/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143414005732	1.310	87.8800	115.09	(115.09)	-
12/6/24	12/9/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010143414005799	4.009	68.0500	272.78	(272.78)	-
12/6/24	12/9/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143414005823	5.908	11.3900	67.29	(67.29)	-
12/6/24	12/9/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	8.520	26.9600	229.69	(229.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/6/24	12/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	14.692	68.8000	1,010.84	(1,010.84)	-
12/6/24	12/9/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.305	68.8000	20.96	(20.96)	-
12/6/24	12/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.322	15.8800	116.28	(116.28)	-
12/6/24	12/9/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.615	15.8800	57.40	(57.40)	-
12/6/24	12/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	4.500	98.0500	441.21	(441.21)	-
12/6/24	12/9/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.588	98.0500	57.62	(57.62)	-
12/6/24	12/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	3.409	91.3800	311.47	(311.47)	-
12/6/24	12/9/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.401	91.3800	36.67	(36.67)	-
12/6/24	12/9/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.210	89.3800	18.79	(18.79)	-
12/6/24	12/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	3.871	106.3600	411.69	(411.69)	-
12/6/24	12/9/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.099	106.3600	10.48	(10.48)	-
12/6/24	12/9/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	0.700	118.3700	82.91	(82.91)	-
12/6/24	12/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	10.718	38.6700	414.46	(414.46)	-
12/6/24	12/9/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	1.084	38.6700	41.91	(41.91)	-
12/6/24	12/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	283.870	1.0000	283.87	(283.87)	-
12/6/24	12/9/24	922906300	Vanguard Federal Money Market Fund Investor Shares	62.700	1.0000	62.70	(62.70)	-
12/6/24	12/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	4.078	563.3200	2,297.27	(2,297.27)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/6/24	12/9/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.279	563.3200	156.99	(156.99)	-
						12/09/2024 Total:	(27,102.46)	
12/9/24	12/10/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143444449082	8.075	15.4800	125.00	(125.00)	-
						12/10/2024 Total:	(125.00)	
12/10/24	12/11/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143456140496	52.477	10.2200	536.31	(536.31)	-
12/10/24	12/11/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	219.567	10.9400	2,402.06	(2,402.06)	-
12/10/24	12/11/24	315911727	Fidelity International Index Fund Settlement Control No:010143456140470	0.001	50.6600	0.04	(0.04)	-
12/10/24	12/11/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143456140538	0.230	40.9300	9.42	(9.42)	-
12/10/24	12/11/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143456140454	10.505	36.2200	380.50	(380.50)	-
12/10/24	12/11/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	1.076	68.1200	73.30	(73.30)	-
12/10/24	12/11/24	921921300	Vanguard Equity-Income Fund Admiral Shares	46.820	96.9300	4,538.23	(4,538.23)	-
12/10/24	12/11/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	4.753	90.5000	430.15	(430.15)	-
12/10/24	12/11/24	922906300	Vanguard Federal Money Market Fund Investor Shares	305.090	1.0000	305.09	(305.09)	-
12/10/24	12/11/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.001	558.2900	0.30	(0.30)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
						12/11/2024 Total:	(8,675.40)	
12/23/24	12/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143588633368	77.944	10.0300	781.78	(781.78)	-
12/23/24	12/24/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143588633376	3.144	10.0300	31.53	(31.53)	-
12/23/24	12/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	73.505	10.7300	788.71	(788.71)	-
12/23/24	12/24/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	34.212	10.7300	367.09	(367.09)	-
12/23/24	12/24/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010143588633434	823.593	18.6300	15,343.54	(15,343.54)	-
12/23/24	12/24/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010143588633442	0.117	18.6300	2.18	(2.18)	-
12/23/24	12/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143588633418	78.103	21.9900	1,717.48	(1,717.48)	-
12/23/24	12/24/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143588633426	4.706	21.9900	103.48	(103.48)	-
12/23/24	12/24/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010143588633475	1.752	26.7300	46.82	(46.82)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/23/24	12/24/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010143588633467	9.633	26.6800	257.02	(257.02)	-
12/23/24	12/24/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010143588633392	12.146	25.3400	307.77	(307.77)	-
12/23/24	12/24/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010143588633400	25.838	24.0200	620.63	(620.63)	-
12/23/24	12/24/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010143588633459	4.656	20.7900	96.80	(96.80)	-
12/23/24	12/24/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010143588633483	4.962	13.3000	66.00	(66.00)	-
12/23/24	12/24/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143588633491	1,055.626	15.0700	15,908.28	(15,908.28)	-
12/23/24	12/24/24	315911727	Fidelity International Index Fund Settlement Control No:010143588633335	34.106	47.5200	1,620.71	(1,620.71)	-
12/23/24	12/24/24	315911727	Fidelity International Index Fund Settlement Control No:010143588633343	20.055	47.5200	953.01	(953.01)	-
12/23/24	12/24/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143588633517	4.182	37.4900	156.78	(156.78)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/23/24	12/24/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143588633525	0.279	37.4900	10.45	(10.45)	-
12/23/24	12/24/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143588633327	10.960	27.7500	304.13	(304.13)	-
12/23/24	12/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143588633301	35.725	34.1000	1,218.23	(1,218.23)	-
12/23/24	12/24/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143588633319	0.922	34.1000	31.43	(31.43)	-
12/23/24	12/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143588633285	28.091	85.6200	2,405.14	(2,405.14)	-
12/23/24	12/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143588633293	1.344	85.6200	115.05	(115.05)	-
12/23/24	12/24/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010143588633350	15.382	63.0500	969.82	(969.82)	-
12/23/24	12/24/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143588633384	6.024	11.1700	67.29	(67.29)	-
12/23/24	12/24/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	16.584	25.7000	426.22	(426.22)	-
12/23/24	12/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	37.498	68.6100	2,572.73	(2,572.73)	-
12/23/24	12/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	0.305	68.6100	20.96	(20.96)	-
12/23/24	12/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	7.478	15.5500	116.28	(116.28)	-
12/23/24	12/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	3.692	15.5500	57.41	(57.41)	-
12/23/24	12/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	10.048	88.2100	886.37	(886.37)	-
12/23/24	12/24/24	921921300	Vanguard Equity-Income Fund Admiral Shares	0.653	88.2100	57.60	(57.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/23/24	12/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	6.825	85.4000	582.89	(582.89)	-
12/23/24	12/24/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.429	85.4000	36.67	(36.67)	-
12/23/24	12/24/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.082	84.1300	6.92	(6.92)	-
12/23/24	12/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	10.687	99.5700	1,064.15	(1,064.15)	-
12/23/24	12/24/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.105	99.5700	10.48	(10.48)	-
12/23/24	12/24/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	5.516	111.2800	613.84	(613.84)	-
12/23/24	12/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	21.184	37.1500	787.00	(787.00)	-
12/23/24	12/24/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	5.994	37.1500	222.67	(222.67)	-
12/23/24	12/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	324.330	1.0000	324.33	(324.33)	-
12/23/24	12/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	62.690	1.0000	62.69	(62.69)	-
12/23/24	12/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	7.097	551.1500	3,911.28	(3,911.28)	-
12/23/24	12/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.285	551.1500	157.00	(157.00)	-
						12/24/2024 Total:	(56,208.64)	
12/27/24	12/30/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143621208061	35.757	15.0800	539.22	(539.22)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/27/24	12/30/24	315911727	Fidelity International Index Fund Settlement Control No:010143621208053	0.846	47.9100	40.53	(40.53)	-
12/27/24	12/30/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	0.237	85.4900	20.27	(20.27)	-
12/27/24	12/30/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.240	84.3000	20.27	(20.27)	-
12/27/24	12/30/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	0.204	99.6200	20.28	(20.28)	-
12/27/24	12/30/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	0.183	110.9600	20.26	(20.26)	-
12/27/24	12/30/24	922908710	Vanguard 500 Index Fund Admiral Shares	0.515	550.9400	283.77	(283.77)	-
						12/30/2024 Total:	(944.60)	
	Total Purchase of Investments					**1,587,033.40**	**(1,587,033.40)**	**-**
	Redemption of Investments							
1/2/24	1/3/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140021491164	(5.141)	10.1200	(52.28)	52.03	(0.25)
1/2/24	1/3/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(5.123)	10.8300	(55.48)	55.48	-
1/2/24	1/3/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.051)	39.6400	(1.99)	2.01	0.02
1/2/24	1/3/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140021491214	(11.416)	16.0400	(184.60)	183.11	(1.49)
1/2/24	1/3/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140021491206	(4.468)	18.9400	(85.29)	84.62	(0.67)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/2/24	1/3/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140021491248	(0.307)	23.0200	(7.12)	7.07	(0.05)
1/2/24	1/3/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140021491230	(0.432)	22.9800	(10.01)	9.93	(0.08)
1/2/24	1/3/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140021491180	(0.493)	22.0200	(10.94)	10.86	(0.08)
1/2/24	1/3/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140021491198	(0.253)	21.3400	(5.44)	5.40	(0.04)
1/2/24	1/3/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140021491222	(0.013)	18.7800	(0.25)	0.24	(0.01)
1/2/24	1/3/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140021491255	(0.553)	12.6800	(7.05)	7.01	(0.04)
1/2/24	1/3/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010140021491263	(0.283)	11.4600	(3.25)	3.24	(0.01)
1/2/24	1/3/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140021491271	(4.460)	12.9700	(58.29)	57.85	(0.44)
1/2/24	1/3/24	315911727	Fidelity International Index Fund Settlement Control No:010140021491131	(3.028)	46.8200	(143.38)	141.77	(1.61)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/2/24	1/3/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140021491123	(1.214)	24.8700	(30.40)	30.19	(0.21)
1/2/24	1/3/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140021491115	(3.599)	29.7800	(107.79)	107.18	(0.61)
1/2/24	1/3/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140021491156	(0.438)	12.5000	(5.50)	5.48	(0.02)
1/2/24	1/3/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140021491107	(1.238)	62.0900	(78.14)	76.87	(1.27)
1/2/24	1/3/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140021491149	(0.176)	55.3100	(9.84)	9.73	(0.11)
1/2/24	1/3/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140021491172	(0.734)	11.2600	(8.29)	8.26	(0.03)
1/2/24	1/3/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.531)	23.1200	(12.23)	12.27	0.04
1/2/24	1/3/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(3.574)	51.0800	(185.30)	182.58	(2.72)
1/2/24	1/3/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.186)	15.0900	(2.81)	2.80	(0.01)
1/2/24	1/3/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.527)	20.2600	(31.10)	30.93	(0.17)
1/2/24	1/3/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.026)	41.1300	(1.07)	1.06	(0.01)
1/2/24	1/3/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.763)	84.8500	(64.26)	64.70	0.44
1/2/24	1/3/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.406)	77.1900	(31.38)	31.32	(0.06)
1/2/24	1/3/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.008)	75.3200	(0.56)	0.56	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/2/24	1/3/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.884)	83.9300	(75.10)	74.17	(0.93)
1/2/24	1/3/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.157)	93.1000	(14.79)	14.57	(0.22)
1/2/24	1/3/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.885)	33.8100	(64.41)	63.74	(0.67)
1/2/24	1/3/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(18.290)	1.0000	(18.29)	18.29	-
1/2/24	1/3/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.411)	437.5100	(180.75)	179.73	(1.02)
						01/03/2024 Total:	1,535.05	
1/5/24	1/8/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140056331392	(602.627)	10.0600	(6,128.72)	6,062.43	(66.29)
1/5/24	1/8/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(710.674)	10.7700	(7,696.59)	7,653.95	(42.64)
1/5/24	1/8/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140056331400	(791.411)	15.8900	(12,797.12)	12,575.52	(221.60)
1/5/24	1/8/24	315911727	Fidelity International Index Fund Settlement Control No:010140056331384	(235.372)	46.6200	(11,144.86)	10,973.04	(171.82)
1/5/24	1/8/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140056331376	(64.089)	24.1100	(1,604.79)	1,545.19	(59.60)
1/5/24	1/8/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140056331368	(182.581)	29.3000	(5,468.30)	5,349.62	(118.68)
1/5/24	1/8/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140056331350	(133.688)	61.5300	(8,438.39)	8,225.82	(212.57)
1/5/24	1/8/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(224.437)	50.4300	(11,634.83)	11,318.37	(316.46)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/5/24	1/8/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(91.676)	84.4600	(7,725.50)	7,742.92	17.42
1/5/24	1/8/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(50.978)	75.5900	(3,942.65)	3,853.43	(89.22)
1/5/24	1/8/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(18.747)	81.4700	(1,593.09)	1,527.29	(65.80)
1/5/24	1/8/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(204.038)	33.6900	(6,971.98)	6,874.04	(97.94)
1/5/24	1/8/24	922908710	Vanguard 500 Index Fund Admiral Shares	(12.235)	433.3800	(5,383.45)	5,302.58	(80.87)
						01/08/2024 Total:	89,004.20	
1/10/24	1/11/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140102436286	(108.945)	10.0900	(1,107.92)	1,099.26	(8.66)
1/10/24	1/11/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(128.458)	10.7700	(1,391.18)	1,383.49	(7.69)
1/10/24	1/11/24	315911727	Fidelity International Index Fund Settlement Control No:010140102436278	(42.529)	46.9300	(2,013.68)	1,995.89	(17.79)
1/10/24	1/11/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140102436260	(11.578)	24.3500	(289.87)	281.92	(7.95)
1/10/24	1/11/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140102436252	(32.997)	29.6400	(988.22)	978.03	(10.19)
1/10/24	1/11/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140102436245	(24.166)	63.7800	(1,525.32)	1,541.31	15.99
1/10/24	1/11/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(40.564)	52.1200	(2,102.74)	2,114.18	11.44
1/10/24	1/11/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(16.570)	84.1700	(1,396.39)	1,394.67	(1.72)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/10/24	1/11/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(9.211)	76.0600	(712.36)	700.62	(11.74)
1/10/24	1/11/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(3.387)	82.9400	(287.80)	280.93	(6.87)
1/10/24	1/11/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(36.887)	33.3600	(1,260.31)	1,230.54	(29.77)
1/10/24	1/11/24	922908710	Vanguard 500 Index Fund Admiral Shares	(2.212)	441.4000	(973.03)	976.16	3.13
						01/11/2024 Total:	13,977.00	
1/11/24	1/12/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140114940770	(2.837)	10.1300	(28.85)	28.74	(0.11)
1/11/24	1/12/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(2.778)	10.8300	(30.08)	30.08	-
1/11/24	1/12/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.031)	38.6500	(1.20)	1.18	(0.02)
1/11/24	1/12/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140114940820	(6.733)	16.0600	(108.87)	108.13	(0.74)
1/11/24	1/12/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140114940812	(2.695)	18.9600	(51.45)	51.10	(0.35)
1/11/24	1/12/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140114940853	(0.184)	23.0400	(4.27)	4.24	(0.03)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/11/24	1/12/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140114940846	(0.260)	23.0000	(6.02)	5.98	(0.04)
1/11/24	1/12/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140114940796	(0.299)	22.0400	(6.64)	6.59	(0.05)
1/11/24	1/12/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140114940804	(0.154)	21.3600	(3.31)	3.29	(0.02)
1/11/24	1/12/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140114940838	(0.009)	18.7900	(0.17)	0.17	-
1/11/24	1/12/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140114940861	(0.340)	12.6900	(4.33)	4.31	(0.02)
1/11/24	1/12/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010140114940879	(0.168)	11.4700	(1.93)	1.93	-
1/11/24	1/12/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140114940887	(2.754)	12.9800	(35.99)	35.75	(0.24)
1/11/24	1/12/24	315911727	Fidelity International Index Fund Settlement Control No:010140114940747	(1.707)	46.9300	(80.82)	80.11	(0.71)
1/11/24	1/12/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140114940739	(0.698)	24.1700	(17.48)	16.87	(0.61)
1/11/24	1/12/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140114940721	(2.062)	29.5500	(61.75)	60.93	(0.82)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/11/24	1/12/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140114940762	(0.262)	12.5500	(3.29)	3.29	-
1/11/24	1/12/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140114940713	(0.685)	64.0300	(43.24)	43.86	0.62
1/11/24	1/12/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140114940754	(0.104)	55.4800	(5.82)	5.77	(0.05)
1/11/24	1/12/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140114940788	(0.440)	11.2300	(4.97)	4.94	(0.03)
1/11/24	1/12/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.312)	22.8900	(7.20)	7.15	(0.05)
1/11/24	1/12/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(2.032)	52.2200	(105.33)	106.11	0.78
1/11/24	1/12/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.111)	15.0800	(1.69)	1.68	(0.01)
1/11/24	1/12/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.900)	20.2600	(18.34)	18.24	(0.10)
1/11/24	1/12/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.016)	41.1900	(0.64)	0.64	-
1/11/24	1/12/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.419)	83.8800	(35.30)	35.14	(0.16)
1/11/24	1/12/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.222)	75.6900	(17.15)	16.79	(0.36)
1/11/24	1/12/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.005)	74.4500	(0.35)	0.34	(0.01)
1/11/24	1/12/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.516)	82.5600	(43.82)	42.58	(1.24)
1/11/24	1/12/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.093)	93.0600	(8.79)	8.65	(0.14)
1/11/24	1/12/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.041)	33.5200	(35.56)	34.89	(0.67)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/11/24	1/12/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(10.810)	1.0000	(10.81)	10.81	-
1/11/24	1/12/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.241)	441.1200	(106.08)	106.35	0.27
						01/12/2024 Total:	886.63	
2/1/24	2/2/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140329502357	(3.262)	10.1900	(33.17)	33.24	0.07
2/1/24	2/2/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.192)	10.9100	(34.57)	34.82	0.25
2/1/24	2/2/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.035)	38.0400	(1.35)	1.31	(0.04)
2/1/24	2/2/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140329502407	(7.647)	16.3300	(123.64)	124.88	1.24
2/1/24	2/2/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140329502399	(3.023)	19.2900	(57.71)	58.31	0.60
2/1/24	2/2/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140329502431	(0.205)	23.4400	(4.76)	4.81	0.05
2/1/24	2/2/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140329502423	(0.292)	23.4000	(6.76)	6.83	0.07
2/1/24	2/2/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140329502373	(0.336)	22.4100	(7.46)	7.53	0.07

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/1/24	2/2/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140329502381	(0.178)	21.6800	(3.83)	3.86	0.03
2/1/24	2/2/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140329502415	(0.009)	19.0500	(0.17)	0.17	-
2/1/24	2/2/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140329502449	(0.379)	12.8100	(4.83)	4.85	0.02
2/1/24	2/2/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010140329502456	(0.187)	11.5600	(2.15)	2.16	0.01
2/1/24	2/2/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140329502464	(3.257)	13.2100	(42.56)	43.02	0.46
2/1/24	2/2/24	315911727	Fidelity International Index Fund Settlement Control No:010140329502324	(1.941)	47.6000	(91.89)	92.39	0.50
2/1/24	2/2/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140329502316	(0.793)	24.4100	(19.85)	19.36	(0.49)
2/1/24	2/2/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140329502308	(2.332)	29.9000	(69.83)	69.73	(0.10)
2/1/24	2/2/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140329502340	(0.297)	12.5700	(3.73)	3.73	-
2/1/24	2/2/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140329502290	(0.784)	66.9300	(49.52)	52.47	2.95

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/1/24	2/2/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140329502332	(0.117)	56.8500	(6.54)	6.65	0.11
2/1/24	2/2/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140329502365	(0.498)	11.2600	(5.63)	5.61	(0.02)
2/1/24	2/2/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.351)	23.2900	(8.08)	8.17	0.09
2/1/24	2/2/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(2.306)	53.9100	(119.61)	124.34	4.73
2/1/24	2/2/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.128)	15.2200	(1.93)	1.94	0.01
2/1/24	2/2/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.004)	20.4800	(20.46)	20.57	0.11
2/1/24	2/2/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.017)	41.8100	(0.72)	0.73	0.01
2/1/24	2/2/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.480)	84.2800	(40.46)	40.47	0.01
2/1/24	2/2/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.255)	76.2200	(19.73)	19.45	(0.28)
2/1/24	2/2/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.005)	74.8200	(0.41)	0.40	(0.01)
2/1/24	2/2/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.581)	83.9300	(49.35)	48.75	(0.60)
2/1/24	2/2/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.106)	94.4300	(9.97)	9.96	(0.01)
2/1/24	2/2/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.192)	33.1900	(40.70)	39.55	(1.15)
2/1/24	2/2/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(12.110)	1.0000	(12.11)	12.11	-
2/1/24	2/2/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.273)	452.9700	(119.97)	123.48	3.51
						02/02/2024 Total:	1,025.65	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
2/9/24	2/12/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(177.960)	1.0000	(177.96)	177.96	-
						02/12/2024 Total:	177.96	
2/15/24	2/16/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140461959936	(2.781)	10.0100	(28.27)	27.84	(0.43)
2/15/24	2/16/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(2.722)	10.7300	(29.47)	29.20	(0.27)
2/15/24	2/16/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.030)	37.8900	(1.19)	1.15	(0.04)
2/15/24	2/16/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140461959985	(6.539)	16.5900	(105.74)	108.48	2.74
2/15/24	2/16/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140461959977	(2.579)	19.5800	(49.24)	50.50	1.26
2/15/24	2/16/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140461960017	(0.175)	23.8000	(4.06)	4.17	0.11
2/15/24	2/16/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140461960009	(0.251)	23.7600	(5.81)	5.96	0.15
2/15/24	2/16/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140461959951	(0.290)	22.7200	(6.44)	6.59	0.15
2/15/24	2/16/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140461959969	(0.161)	21.8600	(3.46)	3.52	0.06

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/15/24	2/16/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140461959993	(0.008)	19.1200	(0.15)	0.15	-
2/15/24	2/16/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140461960025	(0.323)	12.7500	(4.11)	4.12	0.01
2/15/24	2/16/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010140461960033	(0.159)	11.4700	(1.83)	1.82	(0.01)
2/15/24	2/16/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140461960041	(2.831)	13.4100	(37.01)	37.96	0.95
2/15/24	2/16/24	315911727	Fidelity International Index Fund Settlement Control No:010140461959902	(1.658)	47.6700	(78.49)	79.04	0.55
2/15/24	2/16/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140461959894	(0.682)	25.5000	(17.06)	17.39	0.33
2/15/24	2/16/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140461959886	(1.994)	30.7000	(59.71)	61.22	1.51
2/15/24	2/16/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140461959928	(0.257)	12.4000	(3.22)	3.19	(0.03)
2/15/24	2/16/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140461959878	(0.670)	70.6700	(42.35)	47.35	5.00
2/15/24	2/16/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140461959910	(0.100)	58.4500	(5.59)	5.85	0.26

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/15/24	2/16/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140461959944	(0.436)	11.1500	(4.92)	4.86	(0.06)
2/15/24	2/16/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.299)	23.5800	(6.90)	7.06	0.16
2/15/24	2/16/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.969)	56.0500	(102.16)	110.35	8.19
2/15/24	2/16/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.110)	15.0800	(1.67)	1.66	(0.01)
2/15/24	2/16/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.857)	20.4400	(17.45)	17.51	0.06
2/15/24	2/16/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.015)	42.3500	(0.63)	0.65	0.02
2/15/24	2/16/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.410)	85.1000	(34.55)	34.89	0.34
2/15/24	2/16/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.218)	78.0100	(16.88)	17.03	0.15
2/15/24	2/16/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.005)	75.8100	(0.34)	0.34	-
2/15/24	2/16/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.497)	88.4700	(42.18)	43.93	1.75
2/15/24	2/16/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.090)	97.2300	(8.52)	8.77	0.25
2/15/24	2/16/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.021)	33.9600	(34.88)	34.68	(0.20)
2/15/24	2/16/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(10.400)	1.0000	(10.40)	10.40	-
2/15/24	2/16/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.231)	464.7700	(101.84)	107.50	5.66
						02/16/2024 Total:	895.13	
3/1/24	3/4/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140613170002	(3.336)	10.0200	(33.91)	33.43	(0.48)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/1/24	3/4/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.258)	10.8000	(35.28)	35.19	(0.09)
3/1/24	3/4/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.036)	38.4500	(1.41)	1.39	(0.02)
3/1/24	3/4/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140613170051	(7.856)	16.9300	(127.11)	133.00	5.89
3/1/24	3/4/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140613170044	(3.097)	19.9900	(59.16)	61.91	2.75
3/1/24	3/4/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140613170085	(0.207)	24.2900	(4.80)	5.03	0.23
3/1/24	3/4/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140613170077	(0.299)	24.2500	(6.93)	7.25	0.32
3/1/24	3/4/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140613170028	(0.346)	23.1700	(7.68)	8.02	0.34
3/1/24	3/4/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140613170036	(0.198)	22.2400	(4.26)	4.40	0.14
3/1/24	3/4/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140613170069	(0.011)	19.4200	(0.21)	0.21	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/1/24	3/4/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140613170093	(0.384)	12.8600	(4.89)	4.94	0.05
3/1/24	3/4/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010140613170101	(0.187)	11.5400	(2.15)	2.16	0.01
3/1/24	3/4/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140613170119	(3.501)	13.6900	(45.84)	47.93	2.09
3/1/24	3/4/24	315911727	Fidelity International Index Fund Settlement Control No:010140613169962	(1.980)	49.0300	(93.76)	97.08	3.32
3/1/24	3/4/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140613169947	(0.813)	25.7000	(20.34)	20.89	0.55
3/1/24	3/4/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140613169921	(2.373)	31.3600	(71.08)	74.42	3.34
3/1/24	3/4/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140613169988	(0.309)	12.4100	(3.88)	3.83	(0.05)
3/1/24	3/4/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140613169905	(0.802)	72.8500	(50.77)	58.43	7.66
3/1/24	3/4/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140613169970	(0.119)	59.7700	(6.66)	7.11	0.45
3/1/24	3/4/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140613170010	(0.521)	11.1900	(5.88)	5.83	(0.05)
3/1/24	3/4/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.355)	24.0100	(8.18)	8.52	0.34
3/1/24	3/4/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(2.348)	57.3400	(121.93)	134.63	12.70

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
3/1/24	3/4/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.134)	15.2000	(2.03)	2.03	-
3/1/24	3/4/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.014)	20.6700	(20.66)	20.97	0.31
3/1/24	3/4/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.019)	43.1300	(0.77)	0.80	0.03
3/1/24	3/4/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.491)	86.4400	(41.36)	42.42	1.06
3/1/24	3/4/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.261)	78.8600	(20.18)	20.58	0.40
3/1/24	3/4/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	77.3400	(0.44)	0.45	0.01
3/1/24	3/4/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.590)	90.2000	(50.14)	53.22	3.08
3/1/24	3/4/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.108)	99.6300	(10.23)	10.78	0.55
3/1/24	3/4/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.221)	34.6100	(41.70)	42.26	0.56
3/1/24	3/4/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(12.360)	1.0000	(12.36)	12.36	-
3/1/24	3/4/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.277)	475.0300	(122.03)	131.58	9.55
						03/04/2024 Total:	1,093.05	
3/5/24	3/6/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140655271692	(12.668)	31.2100	(379.44)	395.37	15.93
3/5/24	3/6/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(2.119)	78.9200	(163.81)	167.22	3.41
3/5/24	3/6/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(10.353)	88.9800	(879.78)	921.25	41.47
3/5/24	3/6/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(5,775.010)	1.0000	(5,775.01)	5,775.01	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/5/24	3/6/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.122)	469.6600	(53.83)	57.39	3.56
						03/06/2024 Total:	7,316.24	
3/11/24	3/12/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140713212191	(9.199)	10.1000	(93.47)	92.91	(0.56)
3/11/24	3/12/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(10.721)	10.8400	(116.09)	116.22	0.13
3/11/24	3/12/24	315911727	Fidelity International Index Fund Settlement Control No:010140713212159	(74.143)	49.4900	(3,511.97)	3,669.34	157.37
3/11/24	3/12/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140713212134	(4.181)	25.5800	(104.63)	106.95	2.32
3/11/24	3/12/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140713212118	(30.190)	31.5900	(904.53)	953.70	49.17
3/11/24	3/12/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140713212175	(0.651)	12.4500	(8.16)	8.10	(0.06)
3/11/24	3/12/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140713212092	(129.994)	71.2800	(8,237.25)	9,265.97	1,028.72
3/11/24	3/12/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(117.696)	56.3500	(6,120.39)	6,632.19	511.80
3/11/24	3/12/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(1.405)	88.0200	(118.50)	123.69	5.19
3/11/24	3/12/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.872)	79.5800	(67.40)	69.35	1.95
3/11/24	3/12/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(8.842)	89.5600	(751.54)	791.84	40.30

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/11/24	3/12/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(3.049)	34.8100	(104.21)	106.14	1.93
3/11/24	3/12/24	922908710	Vanguard 500 Index Fund Admiral Shares	(2.789)	473.4200	(1,229.09)	1,320.18	91.09
						03/12/2024 Total:	23,256.58	
3/14/24	3/15/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140740661675	(3.013)	10.0000	(30.61)	30.13	(0.48)
3/14/24	3/15/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(2.950)	10.7300	(31.94)	31.65	(0.29)
3/14/24	3/15/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.031)	37.9700	(1.22)	1.19	(0.03)
3/14/24	3/15/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140740661725	(6.776)	17.0100	(109.69)	115.26	5.57
3/14/24	3/15/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140740661717	(2.661)	20.0800	(50.85)	53.43	2.58
3/14/24	3/15/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140740661758	(0.177)	24.4000	(4.11)	4.32	0.21
3/14/24	3/15/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140740661741	(0.257)	24.3600	(5.96)	6.26	0.30
3/14/24	3/15/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140740661691	(0.300)	23.2600	(6.67)	6.98	0.31

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/14/24	3/15/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140740661709	(0.177)	22.3000	(3.82)	3.95	0.13
3/14/24	3/15/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140740661733	(0.010)	19.4500	(0.19)	0.19	-
3/14/24	3/15/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140740661766	(0.330)	12.8600	(4.20)	4.24	0.04
3/14/24	3/15/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010140740661774	(0.161)	11.5300	(1.85)	1.86	0.01
3/14/24	3/15/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140740661782	(3.064)	13.7500	(40.17)	42.13	1.96
3/14/24	3/15/24	315911727	Fidelity International Index Fund Settlement Control No:010140740661642	(1.685)	49.5600	(79.81)	83.51	3.70
3/14/24	3/15/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140740661634	(0.697)	25.1800	(17.44)	17.55	0.11
3/14/24	3/15/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140740661626	(2.026)	31.3800	(60.70)	63.58	2.88
3/14/24	3/15/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140740661667	(0.278)	12.3600	(3.49)	3.44	(0.05)
3/14/24	3/15/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140740661618	(0.662)	72.7000	(41.95)	48.13	6.18

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/14/24	3/15/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140740661659	(0.102)	60.1800	(5.71)	6.14	0.43
3/14/24	3/15/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140740661683	(0.471)	11.2100	(5.32)	5.28	(0.04)
3/14/24	3/15/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.304)	24.2500	(7.00)	7.37	0.37
3/14/24	3/15/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(2.018)	57.1100	(104.91)	115.22	10.31
3/14/24	3/15/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.117)	15.1800	(1.77)	1.77	-
3/14/24	3/15/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.869)	20.6800	(17.71)	17.98	0.27
3/14/24	3/15/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.016)	43.2600	(0.68)	0.71	0.03
3/14/24	3/15/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.425)	87.8800	(35.81)	37.31	1.50
3/14/24	3/15/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.224)	78.9900	(17.30)	17.67	0.37
3/14/24	3/15/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.005)	77.8700	(0.37)	0.38	0.01
3/14/24	3/15/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.502)	88.7200	(42.67)	44.54	1.87
3/14/24	3/15/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.093)	99.1100	(8.84)	9.26	0.42
3/14/24	3/15/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.077)	34.8700	(36.80)	37.55	0.75
3/14/24	3/15/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(9.410)	1.0000	(9.41)	9.41	-
3/14/24	3/15/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.237)	476.5800	(104.59)	113.09	8.50
						03/15/2024 Total:	941.48	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/15/24	3/18/24	922908710	Vanguard 500 Index Fund Admiral Shares	(12.741)	473.5100	(5,615.47)	6,032.80	417.33
						03/18/2024 Total:	6,032.80	
3/25/24	3/26/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140859167324	(9.493)	17.1700	(153.82)	162.99	9.17
3/25/24	3/26/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140859167332	(3.767)	13.8800	(49.52)	52.29	2.77
3/25/24	3/26/24	315911727	Fidelity International Index Fund Settlement Control No:010140859167316	(0.870)	49.9500	(41.23)	43.46	2.23
3/25/24	3/26/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(6.682)	57.8400	(347.81)	386.51	38.70
3/25/24	3/26/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.517)	481.4300	(227.94)	248.71	20.77
						03/26/2024 Total:	893.96	
4/1/24	4/2/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010140923131926	(5.413)	9.9800	(54.99)	54.02	(0.97)
4/1/24	4/2/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(5.298)	10.7700	(57.37)	57.06	(0.31)
4/1/24	4/2/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.058)	37.9200	(2.25)	2.18	(0.07)
4/1/24	4/2/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010140923131975	(12.201)	17.2200	(197.70)	210.10	12.40

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/1/24	4/2/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010140923131967	(4.760)	20.3300	(90.99)	96.77	5.78
4/1/24	4/2/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010140923132007	(0.315)	24.7000	(7.31)	7.78	0.47
4/1/24	4/2/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010140923131991	(0.459)	24.6600	(10.64)	11.32	0.68
4/1/24	4/2/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010140923131942	(0.539)	23.5300	(11.99)	12.68	0.69
4/1/24	4/2/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010140923131959	(0.326)	22.5300	(7.04)	7.34	0.30
4/1/24	4/2/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010140923131983	(0.020)	19.6200	(0.38)	0.39	0.01
4/1/24	4/2/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010140923132015	(0.588)	12.9200	(7.49)	7.60	0.11
4/1/24	4/2/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010140923132023	(0.286)	11.5700	(3.29)	3.31	0.02
4/1/24	4/2/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010140923132031	(5.694)	13.9200	(74.86)	79.26	4.40

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/1/24	4/2/24	315911727	Fidelity International Index Fund Settlement Control No:010140923131892	(3.012)	49.7600	(142.74)	149.88	7.14
4/1/24	4/2/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010140923131884	(1.253)	26.0800	(31.37)	32.68	1.31
4/1/24	4/2/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010140923131876	(3.625)	32.2900	(108.66)	117.05	8.39
4/1/24	4/2/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010140923131918	(0.497)	12.3500	(6.23)	6.14	(0.09)
4/1/24	4/2/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010140923131868	(1.189)	73.4700	(75.49)	87.36	11.87
4/1/24	4/2/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010140923131900	(0.183)	60.6000	(10.25)	11.09	0.84
4/1/24	4/2/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010140923131934	(0.849)	11.2200	(9.58)	9.53	(0.05)
4/1/24	4/2/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.639)	24.9800	(14.84)	15.96	1.12
4/1/24	4/2/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(3.604)	57.7200	(187.58)	208.02	20.44
4/1/24	4/2/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.213)	15.1700	(3.23)	3.23	-
4/1/24	4/2/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.556)	20.7300	(31.70)	32.25	0.55
4/1/24	4/2/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.029)	43.8100	(1.21)	1.28	0.07
4/1/24	4/2/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.767)	90.0000	(64.70)	69.00	4.30
4/1/24	4/2/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.405)	81.7300	(31.31)	33.07	1.76

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/1/24	4/2/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.009)	80.1900	(0.68)	0.72	0.04
4/1/24	4/2/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.900)	90.8000	(76.50)	81.67	5.17
4/1/24	4/2/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.169)	100.9100	(16.01)	17.05	1.04
4/1/24	4/2/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.932)	35.0100	(66.03)	67.63	1.60
4/1/24	4/2/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(17.020)	1.0000	(17.02)	17.02	-
4/1/24	4/2/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.422)	483.8600	(186.11)	204.09	17.98
						04/02/2024 Total:	1,714.53	
4/11/24	4/12/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141024975625	(3.007)	9.8700	(30.55)	29.68	(0.87)
4/11/24	4/12/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(2.939)	10.6700	(31.83)	31.36	(0.47)
4/11/24	4/12/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.032)	36.9100	(1.26)	1.19	(0.07)
4/11/24	4/12/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141024975674	(6.785)	17.0700	(109.99)	115.82	5.83
4/11/24	4/12/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141024975666	(2.640)	20.1500	(50.49)	53.20	2.71
4/11/24	4/12/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141024975708	(0.174)	24.4900	(4.04)	4.26	0.22

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/11/24	4/12/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141024975690	(0.254)	24.4500	(5.89)	6.21	0.32
4/11/24	4/12/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141024975641	(0.302)	23.3200	(6.72)	7.04	0.32
4/11/24	4/12/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141024975658	(0.187)	22.3100	(4.05)	4.17	0.12
4/11/24	4/12/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141024975682	(0.012)	19.4200	(0.23)	0.23	-
4/11/24	4/12/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141024975716	(0.325)	12.8100	(4.14)	4.16	0.02
4/11/24	4/12/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010141024975724	(0.158)	11.4600	(1.82)	1.81	(0.01)
4/11/24	4/12/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141024975732	(3.210)	13.8000	(42.25)	44.30	2.05
4/11/24	4/12/24	315911727	Fidelity International Index Fund Settlement Control No:010141024975591	(1.669)	49.3200	(79.12)	82.32	3.20
4/11/24	4/12/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141024975583	(0.697)	25.3400	(17.45)	17.66	0.21

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/11/24	4/12/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141024975575	(2.008)	31.6700	(60.21)	63.59	3.38
4/11/24	4/12/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141024975617	(0.276)	12.2300	(3.46)	3.38	(0.08)
4/11/24	4/12/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141024975567	(0.660)	73.9500	(41.94)	48.81	6.87
4/11/24	4/12/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141024975609	(0.101)	60.4200	(5.66)	6.10	0.44
4/11/24	4/12/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141024975633	(0.476)	11.1100	(5.37)	5.29	(0.08)
4/11/24	4/12/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.354)	24.4500	(8.22)	8.64	0.42
4/11/24	4/12/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.998)	57.8200	(104.02)	115.50	11.48
4/11/24	4/12/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.119)	15.0100	(1.81)	1.79	(0.02)
4/11/24	4/12/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.861)	20.5300	(17.54)	17.67	0.13
4/11/24	4/12/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.016)	43.4500	(0.67)	0.70	0.03
4/11/24	4/12/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.425)	88.2400	(35.91)	37.54	1.63
4/11/24	4/12/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.225)	79.2700	(17.38)	17.80	0.42
4/11/24	4/12/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.005)	78.3000	(0.38)	0.39	0.01
4/11/24	4/12/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.498)	89.0000	(42.38)	44.34	1.96
4/11/24	4/12/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.093)	99.8700	(8.85)	9.33	0.48

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/11/24	4/12/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.070)	35.4400	(36.59)	37.93	1.34
4/11/24	4/12/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(9.470)	1.0000	(9.47)	9.47	-
4/11/24	4/12/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.234)	479.9200	(103.34)	112.35	9.01
						04/12/2024 Total:	944.03	
4/17/24	4/18/24	00888W619	Invesco Quality Income Fund Class A Settlement Control No:010141089905970	(0.004)	9.3600	(0.04)	0.04	-
4/17/24	4/18/24	74254R405	Principal MidCap Value Fund I R-3 Class Settlement Control No:010141089902233	(0.001)	16.4600	(0.02)	0.02	-
						04/18/2024 Total:	0.06	
4/30/24	5/1/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141218592111	(14.392)	69.7900	(915.67)	1,004.42	88.75
4/30/24	5/1/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(8.123)	55.2900	(423.21)	449.11	25.90
						05/01/2024 Total:	1,453.53	
5/1/24	5/2/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141229581392	(3.664)	9.8300	(37.20)	36.02	(1.18)
5/1/24	5/2/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.574)	10.6700	(38.70)	38.14	(0.56)
5/1/24	5/2/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.040)	35.7000	(1.55)	1.42	(0.13)
5/1/24	5/2/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141229581442	(8.322)	16.6300	(134.98)	138.39	3.41

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/1/24	5/2/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141229581434	(3.208)	19.6400	(61.36)	63.01	1.65
5/1/24	5/2/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141229581475	(0.210)	23.8700	(4.87)	5.01	0.14
5/1/24	5/2/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141229581467	(0.310)	23.8300	(7.19)	7.39	0.20
5/1/24	5/2/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141229581418	(0.372)	22.7700	(8.29)	8.47	0.18
5/1/24	5/2/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141229581426	(0.233)	21.8600	(5.04)	5.09	0.05
5/1/24	5/2/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141229581459	(0.016)	19.0800	(0.31)	0.31	-
5/1/24	5/2/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141229581483	(0.394)	12.7100	(5.02)	5.01	(0.01)
5/1/24	5/2/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010141229581491	(0.190)	11.4000	(2.19)	2.17	(0.02)
5/1/24	5/2/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141229581509	(4.051)	13.4500	(53.39)	54.49	1.10

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/1/24	5/2/24	315911727	Fidelity International Index Fund Settlement Control No:010141229581368	(2.039)	48.2800	(96.68)	98.44	1.76
5/1/24	5/2/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141229581350	(0.845)	24.5700	(21.16)	20.76	(0.40)
5/1/24	5/2/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141229581343	(2.441)	30.7500	(73.21)	75.06	1.85
5/1/24	5/2/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141229581384	(0.340)	12.2100	(4.26)	4.15	(0.11)
5/1/24	5/2/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141229581335	(0.802)	69.4500	(51.03)	55.70	4.67
5/1/24	5/2/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141229581376	(0.126)	58.5700	(7.07)	7.38	0.31
5/1/24	5/2/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141229581400	(0.581)	11.0500	(6.55)	6.42	(0.13)
5/1/24	5/2/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.431)	23.9900	(10.03)	10.35	0.32
5/1/24	5/2/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(2.424)	55.1000	(126.30)	133.57	7.27
5/1/24	5/2/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.147)	14.9000	(2.23)	2.19	(0.04)
5/1/24	5/2/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.040)	20.2800	(21.19)	21.09	(0.10)
5/1/24	5/2/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.019)	42.4700	(0.80)	0.82	0.02
5/1/24	5/2/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.517)	87.2900	(43.63)	45.09	1.46
5/1/24	5/2/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.273)	77.5600	(21.10)	21.14	0.04

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
5/1/24	5/2/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	77.0800	(0.46)	0.47	0.01
5/1/24	5/2/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.606)	85.1300	(51.52)	51.55	0.03
5/1/24	5/2/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.115)	96.1200	(10.85)	11.01	0.16
5/1/24	5/2/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.304)	35.1400	(44.57)	45.80	1.23
5/1/24	5/2/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(11.560)	1.0000	(11.56)	11.56	-
5/1/24	5/2/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.285)	463.4200	(125.79)	131.98	6.19
						05/02/2024 Total:	1,119.45	
5/9/24	5/10/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141300790300	(2.954)	9.9500	(29.99)	29.39	(0.60)
5/9/24	5/10/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(2.882)	10.7900	(31.20)	31.10	(0.10)
5/9/24	5/10/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.033)	37.2700	(1.27)	1.21	(0.06)
5/9/24	5/10/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141300790359	(6.726)	17.2300	(109.16)	115.89	6.73
5/9/24	5/10/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141300790342	(2.586)	20.3500	(49.49)	52.63	3.14
5/9/24	5/10/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141300790383	(0.168)	24.7300	(3.90)	4.15	0.25

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/9/24	5/10/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141300790375	(0.250)	24.6800	(5.80)	6.17	0.37
5/9/24	5/10/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141300790326	(0.303)	23.5500	(6.76)	7.14	0.38
5/9/24	5/10/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141300790334	(0.194)	22.5300	(4.20)	4.37	0.17
5/9/24	5/10/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141300790367	(0.014)	19.6100	(0.27)	0.27	-
5/9/24	5/10/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141300790391	(0.317)	12.9200	(4.04)	4.10	0.06
5/9/24	5/10/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010141300790409	(0.153)	11.5300	(1.76)	1.76	-
5/9/24	5/10/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141300790417	(3.316)	13.9300	(43.75)	46.19	2.44
5/9/24	5/10/24	315911727	Fidelity International Index Fund Settlement Control No:010141300790276	(1.642)	50.1300	(77.88)	82.31	4.43
5/9/24	5/10/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141300790268	(0.683)	25.7400	(17.10)	17.58	0.48

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/9/24	5/10/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141300790250	(1.963)	31.8200	(58.89)	62.46	3.57
5/9/24	5/10/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141300790292	(0.274)	12.3200	(3.43)	3.38	(0.05)
5/9/24	5/10/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141300790243	(0.646)	72.6000	(41.14)	46.90	5.76
5/9/24	5/10/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141300790284	(0.101)	60.7200	(5.67)	6.13	0.46
5/9/24	5/10/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141300790318	(0.472)	11.1800	(5.32)	5.28	(0.04)
5/9/24	5/10/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.347)	24.7400	(8.07)	8.58	0.51
5/9/24	5/10/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.951)	57.6000	(101.71)	112.39	10.68
5/9/24	5/10/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.120)	15.1400	(1.82)	1.82	-
5/9/24	5/10/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.835)	20.7100	(17.01)	17.29	0.28
5/9/24	5/10/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.016)	43.8400	(0.66)	0.69	0.03
5/9/24	5/10/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.417)	90.1300	(35.25)	37.61	2.36
5/9/24	5/10/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.220)	81.0100	(17.05)	17.83	0.78
5/9/24	5/10/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.005)	79.7600	(0.36)	0.38	0.02
5/9/24	5/10/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.488)	88.7500	(41.50)	43.28	1.78
5/9/24	5/10/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.093)	99.0200	(8.77)	9.16	0.39

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/9/24	5/10/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.049)	35.9700	(35.89)	37.74	1.85
5/9/24	5/10/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(9.320)	1.0000	(9.32)	9.32	-
5/9/24	5/10/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.229)	481.6500	(101.37)	110.49	9.12
						05/10/2024 Total:	934.99	
5/20/24	5/21/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141417002995	(0.109)	20.7100	(2.09)	2.26	0.17
5/20/24	5/21/24	922908710	Vanguard 500 Index Fund Admiral Shares	(126.606)	490.7400	(55,943.46)	62,130.43	6,186.97
						05/21/2024 Total:	62,132.69	
5/24/24	5/28/24	315911727	Fidelity International Index Fund Settlement Control No:010141451137137	(3.737)	50.6700	(177.31)	189.35	12.04
5/24/24	5/28/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(91.939)	59.3000	(4,796.47)	5,452.00	655.53
5/24/24	5/28/24	922908710	Vanguard 500 Index Fund Admiral Shares	(6.982)	490.4700	(3,087.83)	3,424.66	336.83
						05/28/2024 Total:	9,066.01	
5/28/24	5/29/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141491636668	(26.868)	14.1000	(355.56)	378.84	23.28
5/28/24	5/29/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141491636650	(17.424)	12.2500	(218.20)	213.44	(4.76)
5/28/24	5/29/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(70.258)	59.5700	(3,665.33)	4,185.24	519.91

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/28/24	5/29/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(5.779)	79.8000	(447.67)	461.13	13.46
5/28/24	5/29/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.626)	490.5900	(276.92)	307.21	30.29
						05/29/2024 Total:	5,545.86	
5/29/24	5/30/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141502262744	(155.575)	9.8600	(1,579.18)	1,533.97	(45.21)
5/29/24	5/30/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(82.435)	36.2700	(3,208.64)	2,989.92	(218.72)
5/29/24	5/30/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141502262777	(5.950)	13.9500	(78.74)	83.00	4.26
5/29/24	5/30/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141502262785	(1,152.534)	13.9500	(15,252.08)	16,077.85	825.77
5/29/24	5/30/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141502262736	(336.160)	12.2300	(4,209.69)	4,111.24	(98.45)
						05/30/2024 Total:	24,795.98	
5/30/24	5/31/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141513042507	(843.755)	17.2400	(13,711.90)	14,546.34	834.44
						05/31/2024 Total:	14,546.34	
5/31/24	6/3/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141524156684	(77.964)	17.3500	(1,267.00)	1,352.68	85.68

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
					06/03/2024 Total:		1,352.68	
6/3/24	6/4/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141554870147	(3.681)	9.9900	(37.36)	36.77	(0.59)
6/3/24	6/4/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.606)	10.9000	(39.03)	39.30	0.27
6/3/24	6/4/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.021)	37.4800	(0.81)	0.78	(0.03)
6/3/24	6/4/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141554870196	(8.295)	17.4100	(134.80)	144.42	9.62
6/3/24	6/4/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141554870188	(3.266)	20.5500	(62.56)	67.12	4.56
6/3/24	6/4/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141554870220	(0.210)	24.9700	(4.88)	5.24	0.36
6/3/24	6/4/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141554870212	(0.314)	24.9300	(7.29)	7.83	0.54
6/3/24	6/4/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141554870162	(0.384)	23.7500	(8.57)	9.12	0.55
6/3/24	6/4/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141554870170	(0.249)	22.6800	(5.41)	5.65	0.24

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/3/24	6/4/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141554870204	(0.018)	19.7600	(0.35)	0.36	0.01
6/3/24	6/4/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141554870238	(0.402)	12.8400	(5.12)	5.16	0.04
6/3/24	6/4/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010141554870246	(0.190)	11.6100	(2.19)	2.21	0.02
6/3/24	6/4/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141554870253	(4.009)	14.0800	(53.05)	56.45	3.40
6/3/24	6/4/24	315911727	Fidelity International Index Fund Settlement Control No:010141554870113	(2.054)	51.0000	(97.46)	104.75	7.29
6/3/24	6/4/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141554870105	(0.854)	25.5900	(21.39)	21.85	0.46
6/3/24	6/4/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141554870097	(2.467)	31.4300	(74.06)	77.54	3.48
6/3/24	6/4/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141554870139	(0.261)	12.3200	(3.27)	3.22	(0.05)
6/3/24	6/4/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141554870089	(0.826)	73.9600	(52.85)	61.09	8.24
6/3/24	6/4/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141554870121	(0.127)	61.3300	(7.14)	7.79	0.65

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/3/24	6/4/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141554870154	(0.591)	11.1900	(6.67)	6.61	(0.06)
6/3/24	6/4/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.436)	24.6600	(10.15)	10.75	0.60
6/3/24	6/4/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(2.403)	58.9200	(125.34)	141.56	16.22
6/3/24	6/4/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.152)	15.2200	(2.30)	2.31	0.01
6/3/24	6/4/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.086)	20.8500	(22.15)	22.64	0.49
6/3/24	6/4/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.020)	44.2400	(0.81)	0.86	0.05
6/3/24	6/4/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.522)	89.8100	(44.08)	46.84	2.76
6/3/24	6/4/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.275)	80.2600	(21.30)	22.06	0.76
6/3/24	6/4/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	79.0900	(0.47)	0.50	0.03
6/3/24	6/4/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.620)	87.5300	(52.85)	54.30	1.45
6/3/24	6/4/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.117)	97.8500	(11.08)	11.43	0.35
6/3/24	6/4/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.315)	36.2700	(45.00)	47.70	2.70
6/3/24	6/4/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(11.680)	1.0000	(11.68)	11.68	-
6/3/24	6/4/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.261)	488.6500	(115.69)	127.49	11.80
						06/04/2024 Total:	1,163.38	
6/4/24	6/5/24	315911727	Fidelity International Index Fund Settlement Control No:010141565979085	(1.967)	50.8700	(93.33)	100.06	6.73
6/4/24	6/5/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(17.416)	59.1600	(908.59)	1,030.32	121.73

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/4/24	6/5/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.655)	89.5400	(55.32)	58.60	3.28
6/4/24	6/5/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.780)	489.4100	(345.70)	381.54	35.84
						06/05/2024 Total:	1,570.52	
6/10/24	6/11/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141631537925	(2,592.485)	9.9600	(26,309.71)	25,821.15	(488.56)
6/10/24	6/11/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(990.454)	10.8500	(10,723.71)	10,746.42	22.71
6/10/24	6/11/24	315911727	Fidelity International Index Fund Settlement Control No:010141631537891	(5.094)	50.8300	(241.77)	258.93	17.16
6/10/24	6/11/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141631537875	(0.983)	25.2500	(24.65)	24.82	0.17
6/10/24	6/11/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141631537859	(413.066)	31.4400	(12,403.07)	12,986.80	583.73
6/10/24	6/11/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141631537909	(650.857)	12.2900	(8,149.44)	7,999.03	(150.41)
6/10/24	6/11/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141631537842	(71.151)	75.8800	(4,558.49)	5,398.94	840.45
6/10/24	6/11/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(3,446.953)	60.4100	(179,925.95)	208,230.40	28,304.45
6/10/24	6/11/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(1.431)	89.5400	(121.56)	128.15	6.59
6/10/24	6/11/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.777)	78.8600	(60.25)	61.29	1.04
6/10/24	6/11/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.281)	87.4900	(23.91)	24.55	0.64

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/10/24	6/11/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(480.357)	36.3700	(16,442.97)	17,470.60	1,027.63
6/10/24	6/11/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.184)	495.9800	(84.73)	91.46	6.73
						06/11/2024 Total:	289,242.54	
6/13/24	6/14/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141658466875	(2.838)	10.0900	(28.80)	28.64	(0.16)
6/13/24	6/14/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.195)	10.9400	(34.59)	34.95	0.36
6/13/24	6/14/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.019)	37.9800	(0.74)	0.72	(0.02)
6/13/24	6/14/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141658466925	(7.704)	17.6000	(125.29)	135.59	10.30
6/13/24	6/14/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141658466917	(3.028)	20.7800	(58.03)	62.92	4.89
6/13/24	6/14/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141658466958	(0.195)	25.2500	(4.53)	4.92	0.39
6/13/24	6/14/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141658466941	(0.290)	25.2100	(6.74)	7.31	0.57
6/13/24	6/14/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141658466891	(0.360)	24.0200	(8.05)	8.65	0.60

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/13/24	6/14/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141658466909	(0.237)	22.9300	(5.15)	5.43	0.28
6/13/24	6/14/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141658466933	(0.018)	19.9700	(0.35)	0.36	0.01
6/13/24	6/14/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141658466966	(0.371)	12.9400	(4.73)	4.80	0.07
6/13/24	6/14/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010141658466974	(0.176)	11.6700	(2.02)	2.05	0.03
6/13/24	6/14/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141658466990	(3.780)	14.2300	(50.11)	53.79	3.68
6/13/24	6/14/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141658466982	(35.584)	14.2300	(471.73)	506.36	34.63
6/13/24	6/14/24	315911727	Fidelity International Index Fund Settlement Control No:010141658466834	(1.898)	50.1500	(90.08)	95.18	5.10
6/13/24	6/14/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141658466818	(0.942)	25.3500	(23.63)	23.88	0.25
6/13/24	6/14/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141658466800	(2.187)	31.4900	(65.67)	68.87	3.20

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/13/24	6/14/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141658466867	(0.091)	12.4000	(1.14)	1.13	(0.01)
6/13/24	6/14/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141658466784	(0.749)	78.0200	(47.99)	58.44	10.45
6/13/24	6/14/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141658466859	(0.117)	62.4400	(6.58)	7.31	0.73
6/13/24	6/14/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141658466883	(0.601)	11.2100	(6.77)	6.74	(0.03)
6/13/24	6/14/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.403)	24.4600	(9.39)	9.86	0.47
6/13/24	6/14/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.422)	62.1000	(74.22)	88.30	14.08
6/13/24	6/14/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.143)	15.3600	(2.17)	2.20	0.03
6/13/24	6/14/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.003)	21.0500	(20.46)	21.11	0.65
6/13/24	6/14/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.018)	44.6900	(0.75)	0.81	0.06
6/13/24	6/14/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.522)	89.1700	(44.30)	46.51	2.21
6/13/24	6/14/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.261)	78.8500	(20.26)	20.60	0.34
6/13/24	6/14/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	78.2700	(0.43)	0.45	0.02
6/13/24	6/14/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.579)	87.9200	(49.34)	50.90	1.56
6/13/24	6/14/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.109)	99.6000	(10.31)	10.82	0.51
6/13/24	6/14/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.105)	36.3800	(37.82)	40.20	2.38

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/13/24	6/14/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(14.420)	1.0000	(14.42)	14.42	-
6/13/24	6/14/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.345)	502.7500	(158.53)	173.45	14.92
						06/14/2024 Total:	1,597.67	
6/17/24	6/18/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141691501779	(28.650)	10.0700	(290.75)	288.51	(2.24)
6/17/24	6/18/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(0.075)	10.9300	(0.81)	0.82	0.01
6/17/24	6/18/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141691501795	(105.074)	17.6300	(1,708.76)	1,852.45	143.69
6/17/24	6/18/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141691501746	(1,234.699)	25.1500	(30,966.86)	31,052.68	85.82
6/17/24	6/18/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141691501720	(69.294)	78.9600	(4,440.17)	5,471.45	1,031.28
6/17/24	6/18/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(14,816.600)	1.0000	(14,816.60)	14,816.60	-
6/17/24	6/18/24	922908710	Vanguard 500 Index Fund Admiral Shares	(38.298)	506.5900	(17,598.29)	19,401.13	1,802.84
						06/18/2024 Total:	72,883.64	
6/20/24	6/21/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141723289260	(1,261.953)	17.6700	(20,522.46)	22,298.71	1,776.25
						06/21/2024 Total:	22,298.71	
6/24/24	6/25/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(4.588)	61.8300	(241.35)	283.65	42.30

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/24/24	6/25/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(5.495)	36.5700	(189.26)	200.94	11.68
6/24/24	6/25/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.286)	504.3100	(131.36)	144.08	12.72
						06/25/2024 Total:	628.67	
6/26/24	6/27/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141787869262	(0.003)	10.0200	(0.03)	0.03	-
6/26/24	6/27/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141787869270	(19.606)	10.0200	(198.96)	196.45	(2.51)
6/26/24	6/27/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(0.006)	10.9500	(0.06)	0.07	0.01
6/26/24	6/27/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(26.326)	10.9500	(285.06)	288.27	3.21
6/26/24	6/27/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141787869304	(593.219)	17.6400	(9,660.03)	10,464.38	804.35
6/26/24	6/27/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141787869296	(212.464)	20.8300	(4,074.53)	4,425.63	351.10
6/26/24	6/27/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141787869312	(130.634)	14.2700	(1,737.83)	1,864.15	126.32
6/26/24	6/27/24	315911727	Fidelity International Index Fund Settlement Control No:010141787869239	(0.002)	49.8300	(0.10)	0.10	-
6/26/24	6/27/24	315911727	Fidelity International Index Fund Settlement Control No:010141787869247	(9.518)	49.8300	(452.20)	474.28	22.08

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/26/24	6/27/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141787869320	(0.001)	35.5100	(0.04)	0.04	-
6/26/24	6/27/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141787869338	(1.770)	35.5100	(63.31)	62.85	(0.46)
6/26/24	6/27/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141787869213	(1.722)	25.1000	(43.19)	43.22	0.03
6/26/24	6/27/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141787869197	(0.001)	31.3100	(0.03)	0.03	-
6/26/24	6/27/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141787869205	(6.657)	31.3100	(199.96)	208.43	8.47
6/26/24	6/27/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141787869163	(0.001)	78.8600	(0.06)	0.08	0.02
6/26/24	6/27/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141787869171	(4.410)	78.8600	(283.13)	347.77	64.64
6/26/24	6/27/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141787869288	(1.128)	11.1700	(12.71)	12.60	(0.11)
6/26/24	6/27/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.980)	62.8400	(104.18)	124.44	20.26
6/26/24	6/27/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.001)	88.6800	(0.10)	0.11	0.01
6/26/24	6/27/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(4.219)	88.6800	(358.69)	374.10	15.41
6/26/24	6/27/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.001)	78.2600	(0.05)	0.05	-
6/26/24	6/27/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(2.017)	78.2600	(156.42)	157.85	1.43

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/26/24	6/27/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.765)	87.1700	(65.18)	66.66	1.48
6/26/24	6/27/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(0.001)	36.4800	(0.05)	0.05	-
6/26/24	6/27/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(8.136)	36.4800	(280.26)	296.81	16.55
6/26/24	6/27/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(0.430)	1.0000	(0.43)	0.43	-
6/26/24	6/27/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.680)	1.0000	(1.68)	1.68	-
6/26/24	6/27/24	922908710	Vanguard 500 Index Fund Admiral Shares	(1.421)	507.0900	(653.36)	720.57	67.21
						06/27/2024 Total:	20,131.13	
7/1/24	7/2/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141830931747	(4.647)	9.9400	(47.16)	46.19	(0.97)
7/1/24	7/2/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(5.242)	10.7500	(56.76)	56.35	(0.41)
7/1/24	7/2/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.031)	37.9200	(1.21)	1.18	(0.03)
7/1/24	7/2/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141830931804	(12.023)	17.6400	(195.78)	212.09	16.31
7/1/24	7/2/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141830931796	(4.891)	20.8200	(93.80)	101.83	8.03
7/1/24	7/2/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141830931838	(0.318)	25.3000	(7.39)	8.05	0.66

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/1/24	7/2/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141830931820	(0.476)	25.2600	(11.07)	12.02	0.95
7/1/24	7/2/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141830931770	(0.599)	24.0400	(13.41)	14.40	0.99
7/1/24	7/2/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141830931762	(8.188)	24.0400	(183.32)	196.84	13.52
7/1/24	7/2/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141830931788	(0.398)	22.9000	(8.67)	9.11	0.44
7/1/24	7/2/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141830931812	(0.031)	19.9100	(0.60)	0.62	0.02
7/1/24	7/2/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141830931846	(0.609)	12.8800	(7.76)	7.84	0.08
7/1/24	7/2/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010141830931853	(0.286)	11.6100	(3.29)	3.32	0.03
7/1/24	7/2/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141830931861	(6.404)	14.2600	(85.19)	91.32	6.13
7/1/24	7/2/24	315911727	Fidelity International Index Fund Settlement Control No:010141830931713	(3.153)	49.9600	(149.80)	157.52	7.72

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/1/24	7/2/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141830931879	(0.330)	35.6500	(11.80)	11.76	(0.04)
7/1/24	7/2/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141830931705	(1.090)	25.2300	(27.34)	27.50	0.16
7/1/24	7/2/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141830931697	(3.590)	31.1600	(107.84)	111.86	4.02
7/1/24	7/2/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141830931739	(0.149)	12.3100	(1.87)	1.83	(0.04)
7/1/24	7/2/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141830931689	(1.207)	78.9300	(77.49)	95.27	17.78
7/1/24	7/2/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141830931721	(0.193)	62.7200	(10.86)	12.10	1.24
7/1/24	7/2/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141830931754	(0.983)	11.1200	(11.08)	10.93	(0.15)
7/1/24	7/2/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.663)	24.4000	(15.44)	16.17	0.73
7/1/24	7/2/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(2.413)	63.1400	(126.95)	152.36	25.41
7/1/24	7/2/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.236)	15.1100	(3.58)	3.57	(0.01)
7/1/24	7/2/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.635)	20.7900	(33.35)	33.99	0.64
7/1/24	7/2/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.030)	44.3300	(1.23)	1.31	0.08
7/1/24	7/2/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.870)	88.7500	(73.96)	77.19	3.23

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/1/24	7/2/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.438)	77.6100	(33.97)	33.99	0.02
7/1/24	7/2/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.009)	77.2100	(0.71)	0.73	0.02
7/1/24	7/2/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.953)	87.2400	(81.27)	83.17	1.90
7/1/24	7/2/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.180)	98.2500	(17.12)	17.70	0.58
7/1/24	7/2/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.974)	36.5800	(67.99)	72.20	4.21
7/1/24	7/2/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.440)	1.0000	(1.44)	1.44	-
7/1/24	7/2/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(18.600)	1.0000	(18.60)	18.60	-
7/1/24	7/2/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.554)	505.1200	(254.86)	279.89	25.03
						07/02/2024 Total:	1,982.24	
7/11/24	7/12/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010141931069975	(2.773)	10.1200	(28.14)	28.06	(0.08)
7/11/24	7/12/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.163)	10.9000	(34.25)	34.48	0.23
7/11/24	7/12/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.018)	39.5800	(0.72)	0.73	0.01
7/11/24	7/12/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010141931070023	(7.187)	18.1000	(117.14)	130.08	12.94
7/11/24	7/12/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010141931070015	(2.917)	21.3600	(55.98)	62.31	6.33

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/11/24	7/12/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010141931070056	(0.188)	25.9600	(4.37)	4.88	0.51
7/11/24	7/12/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010141931070049	(0.283)	25.9200	(6.58)	7.34	0.76
7/11/24	7/12/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010141931069991	(0.359)	24.6600	(8.05)	8.85	0.80
7/11/24	7/12/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010141931070007	(0.243)	23.4600	(5.30)	5.70	0.40
7/11/24	7/12/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010141931070031	(0.019)	20.3800	(0.37)	0.39	0.02
7/11/24	7/12/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010141931070064	(0.361)	13.1000	(4.60)	4.73	0.13
7/11/24	7/12/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010141931070072	(0.170)	11.7800	(1.96)	2.00	0.04
7/11/24	7/12/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141931070080	(3.887)	14.6300	(51.82)	56.87	5.05
7/11/24	7/12/24	315911727	Fidelity International Index Fund Settlement Control No:010141931069942	(1.877)	51.4100	(89.20)	96.50	7.30

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/11/24	7/12/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010141931070098	(0.195)	37.1900	(6.98)	7.25	0.27
7/11/24	7/12/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010141931069934	(0.648)	26.4200	(16.25)	17.12	0.87
7/11/24	7/12/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010141931069926	(2.140)	32.0000	(64.29)	68.48	4.19
7/11/24	7/12/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010141931069967	(0.087)	12.4600	(1.09)	1.08	(0.01)
7/11/24	7/12/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010141931069918	(0.720)	80.2800	(46.30)	57.80	11.50
7/11/24	7/12/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010141931069959	(0.115)	64.2300	(6.48)	7.39	0.91
7/11/24	7/12/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010141931069983	(0.584)	11.2700	(6.58)	6.58	-
7/11/24	7/12/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.396)	24.9800	(9.24)	9.90	0.66
7/11/24	7/12/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.435)	64.2700	(75.55)	92.20	16.65
7/11/24	7/12/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.144)	15.3900	(2.18)	2.21	0.03
7/11/24	7/12/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.980)	21.2100	(20.00)	20.79	0.79
7/11/24	7/12/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.018)	45.3800	(0.74)	0.80	0.06
7/11/24	7/12/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.517)	90.8200	(43.97)	46.95	2.98

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/11/24	7/12/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.261)	80.5500	(20.26)	21.04	0.78
7/11/24	7/12/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	79.5300	(0.42)	0.45	0.03
7/11/24	7/12/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.568)	89.7000	(48.39)	50.91	2.52
7/11/24	7/12/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.108)	100.4000	(10.27)	10.84	0.57
7/11/24	7/12/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.174)	37.7500	(40.46)	44.33	3.87
7/11/24	7/12/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(10.930)	1.0000	(10.93)	10.93	-
7/11/24	7/12/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.330)	515.4200	(151.78)	169.99	18.21
						07/12/2024 Total:	1,089.96	
7/15/24	7/16/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010141974457772	(106.289)	14.7100	(1,417.01)	1,563.51	146.50
						07/16/2024 Total:	1,563.51	
7/30/24	7/31/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142123904300	(0.064)	10.1400	(0.65)	0.65	-
7/30/24	7/31/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142123904318	(1,343.964)	17.7400	(21,939.78)	23,841.92	1,902.14
						07/31/2024 Total:	23,842.57	
8/1/24	8/2/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142146143449	(3.197)	10.2300	(32.44)	32.71	0.27

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/1/24	8/2/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.642)	11.0200	(39.43)	40.13	0.70
8/1/24	8/2/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.021)	41.4900	(0.81)	0.87	0.06
8/1/24	8/2/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142146143498	(7.995)	17.7300	(130.52)	141.75	11.23
8/1/24	8/2/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142146143480	(3.354)	20.9300	(64.41)	70.20	5.79
8/1/24	8/2/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142146143522	(0.216)	25.4300	(5.02)	5.49	0.47
8/1/24	8/2/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142146143514	(0.327)	25.3900	(7.61)	8.30	0.69
8/1/24	8/2/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142146143464	(0.416)	24.2100	(9.34)	10.07	0.73
8/1/24	8/2/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142146143472	(0.290)	23.1700	(6.35)	6.72	0.37
8/1/24	8/2/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142146143506	(0.023)	20.2100	(0.45)	0.46	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/1/24	8/2/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142146143530	(0.414)	13.1300	(5.28)	5.44	0.16
8/1/24	8/2/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010142146143548	(0.194)	11.8300	(2.23)	2.30	0.07
8/1/24	8/2/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142146143555	(4.637)	14.3400	(62.09)	66.49	4.40
8/1/24	8/2/24	315911727	Fidelity International Index Fund Settlement Control No:010142146143415	(2.155)	49.9900	(102.45)	107.73	5.28
8/1/24	8/2/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142146143563	(0.225)	38.0000	(8.05)	8.55	0.50
8/1/24	8/2/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142146143407	(0.742)	27.1900	(18.62)	20.17	1.55
8/1/24	8/2/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142146143399	(2.455)	32.4500	(73.79)	79.66	5.87
8/1/24	8/2/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010142146143431	(0.102)	12.5900	(1.28)	1.28	-
8/1/24	8/2/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142146143381	(0.851)	75.0400	(55.04)	63.86	8.82
8/1/24	8/2/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142146143423	(0.159)	61.8900	(9.11)	9.84	0.73

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/1/24	8/2/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142146143456	(0.670)	11.3400	(7.55)	7.60	0.05
8/1/24	8/2/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.456)	25.5500	(10.62)	11.64	1.02
8/1/24	8/2/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.672)	60.3600	(88.32)	100.93	12.61
8/1/24	8/2/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.167)	15.5000	(2.54)	2.59	0.05
8/1/24	8/2/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.123)	21.2000	(22.91)	23.81	0.90
8/1/24	8/2/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.020)	44.6800	(0.83)	0.89	0.06
8/1/24	8/2/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.594)	91.5700	(50.56)	54.41	3.85
8/1/24	8/2/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.301)	83.3000	(23.32)	25.03	1.71
8/1/24	8/2/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	82.0000	(0.51)	0.55	0.04
8/1/24	8/2/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.653)	89.7100	(55.68)	58.56	2.88
8/1/24	8/2/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.125)	98.3000	(11.88)	12.28	0.40
8/1/24	8/2/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.349)	36.4300	(46.49)	49.13	2.64
8/1/24	8/2/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(12.610)	1.0000	(12.61)	12.61	-
8/1/24	8/2/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.383)	502.9100	(176.57)	192.66	16.09
						08/02/2024 Total:	1,234.71	
8/15/24	8/16/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142288345349	(2.749)	10.2900	(27.89)	28.29	0.40

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/15/24	8/16/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.126)	11.0400	(33.85)	34.51	0.66
8/15/24	8/16/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.018)	41.5900	(0.69)	0.74	0.05
8/15/24	8/16/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142288345398	(6.895)	18.0100	(112.60)	124.18	11.58
8/15/24	8/16/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142288345380	(2.888)	21.2700	(55.48)	61.43	5.95
8/15/24	8/16/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142288345422	(0.185)	25.8400	(4.30)	4.78	0.48
8/15/24	8/16/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142288345414	(0.281)	25.8000	(6.54)	7.25	0.71
8/15/24	8/16/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142288345364	(0.363)	24.5900	(8.16)	8.93	0.77
8/15/24	8/16/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142288345372	(0.255)	23.4900	(5.59)	5.99	0.40
8/15/24	8/16/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142288345406	(0.022)	20.4700	(0.43)	0.45	0.02

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/15/24	8/16/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142288345430	(0.355)	13.2400	(4.52)	4.70	0.18
8/15/24	8/16/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010142288345448	(0.167)	11.8800	(1.92)	1.98	0.06
8/15/24	8/16/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142288345471	(4.084)	14.5700	(54.76)	59.50	4.74
8/15/24	8/16/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142288345463	(53.560)	14.5700	(718.10)	780.37	62.27
8/15/24	8/16/24	315911727	Fidelity International Index Fund Settlement Control No:010142288345315	(1.849)	50.9000	(87.91)	94.11	6.20
8/15/24	8/16/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142288345497	(0.192)	37.7000	(6.87)	7.24	0.37
8/15/24	8/16/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142288345307	(0.638)	26.5800	(16.01)	16.96	0.95
8/15/24	8/16/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142288345299	(2.107)	32.5800	(63.34)	68.65	5.31
8/15/24	8/16/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010142288345331	(0.087)	12.6100	(1.09)	1.10	0.01
8/15/24	8/16/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142288345281	(0.732)	78.0800	(47.38)	57.15	9.77

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/15/24	8/16/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142288345323	(0.137)	63.5600	(7.85)	8.71	0.86
8/15/24	8/16/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142288345356	(0.576)	11.4000	(6.49)	6.57	0.08
8/15/24	8/16/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.391)	25.5900	(9.13)	10.01	0.88
8/15/24	8/16/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.434)	62.3400	(75.76)	89.40	13.64
8/15/24	8/16/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.145)	15.6200	(2.21)	2.27	0.06
8/15/24	8/16/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.962)	21.4200	(19.63)	20.61	0.98
8/15/24	8/16/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.017)	45.2800	(0.70)	0.77	0.07
8/15/24	8/16/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.510)	91.9000	(43.39)	46.86	3.47
8/15/24	8/16/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.258)	82.2300	(20.04)	21.24	1.20
8/15/24	8/16/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	81.9500	(0.42)	0.45	0.03
8/15/24	8/16/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.560)	89.5600	(47.74)	50.13	2.39
8/15/24	8/16/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.108)	100.0600	(10.24)	10.77	0.53
8/15/24	8/16/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.158)	36.9900	(39.92)	42.83	2.91
8/15/24	8/16/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(10.860)	1.0000	(10.86)	10.86	-
8/15/24	8/16/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.328)	512.1800	(151.39)	168.20	16.81
						08/16/2024 Total:	1,857.99	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/3/24	9/4/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142479819706	(3.250)	10.3400	(32.98)	33.61	0.63
9/3/24	9/4/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.688)	11.1100	(39.95)	40.98	1.03
9/3/24	9/4/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.021)	43.3300	(0.82)	0.91	0.09
9/3/24	9/4/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142479819755	(8.216)	18.1000	(134.41)	148.71	14.30
9/3/24	9/4/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142479819748	(3.410)	21.3700	(65.56)	72.87	7.31
9/3/24	9/4/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142479819789	(0.217)	25.9700	(5.04)	5.64	0.60
9/3/24	9/4/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142479819771	(0.331)	25.9200	(7.71)	8.58	0.87
9/3/24	9/4/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142479819722	(0.431)	24.7100	(9.70)	10.65	0.95
9/3/24	9/4/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142479819730	(0.307)	23.6200	(6.74)	7.25	0.51

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/3/24	9/4/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142479819763	(0.026)	20.5800	(0.51)	0.54	0.03
9/3/24	9/4/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142479819797	(0.417)	13.3200	(5.32)	5.55	0.23
9/3/24	9/4/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010142479819805	(0.195)	11.9500	(2.24)	2.33	0.09
9/3/24	9/4/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142479819813	(5.031)	14.6400	(67.76)	73.65	5.89
9/3/24	9/4/24	315911727	Fidelity International Index Fund Settlement Control No:010142479819672	(2.182)	52.0900	(103.79)	113.66	9.87
9/3/24	9/4/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142479819821	(0.228)	37.8000	(8.17)	8.62	0.45
9/3/24	9/4/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142479819664	(0.750)	26.7700	(18.83)	20.08	1.25
9/3/24	9/4/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142479819656	(2.481)	32.9900	(74.61)	81.85	7.24
9/3/24	9/4/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010142479819698	(0.102)	12.6800	(1.28)	1.29	0.01
9/3/24	9/4/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142479819649	(0.868)	76.1900	(56.29)	66.13	9.84

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
9/3/24	9/4/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142479819680	(0.163)	63.3300	(9.36)	10.32	0.96
9/3/24	9/4/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142479819714	(0.680)	11.4600	(7.66)	7.79	0.13
9/3/24	9/4/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.462)	26.1800	(10.78)	12.09	1.31
9/3/24	9/4/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.692)	60.8900	(89.50)	103.03	13.53
9/3/24	9/4/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.173)	15.7100	(2.63)	2.72	0.09
9/3/24	9/4/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.131)	21.5300	(23.09)	24.36	1.27
9/3/24	9/4/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.020)	45.4900	(0.84)	0.92	0.08
9/3/24	9/4/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.602)	93.8000	(51.21)	56.43	5.22
9/3/24	9/4/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.305)	83.3900	(23.66)	25.42	1.76
9/3/24	9/4/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	84.3500	(0.50)	0.56	0.06
9/3/24	9/4/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.661)	89.1000	(56.36)	58.86	2.50
9/3/24	9/4/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.128)	99.7600	(12.19)	12.77	0.58
9/3/24	9/4/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.365)	36.6700	(47.07)	50.05	2.98
9/3/24	9/4/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(12.820)	1.0000	(12.82)	12.82	-
9/3/24	9/4/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.388)	511.2300	(179.19)	198.56	19.37
						09/04/2024 Total:	1,279.60	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/4/24	9/5/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142481015913	(7.218)	32.9100	(217.06)	237.54	20.48
9/4/24	9/5/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142481015939	(1.118)	11.4800	(12.60)	12.83	0.23
9/4/24	9/5/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(1.447)	93.7300	(123.19)	135.64	12.45
9/4/24	9/5/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(1.679)	83.1600	(130.34)	139.62	9.28
9/4/24	9/5/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.528)	510.4300	(243.68)	269.61	25.93
						09/05/2024 Total:	795.24	
9/9/24	9/10/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142535577348	(301.686)	10.4400	(3,062.19)	3,149.60	87.41
9/9/24	9/10/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(279.457)	11.1700	(3,027.10)	3,121.54	94.44
9/9/24	9/10/24	315911727	Fidelity International Index Fund Settlement Control No:010142535577330	(78.142)	51.3300	(3,717.95)	4,011.03	293.08
9/9/24	9/10/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142535577371	(16.577)	37.0100	(593.72)	613.51	19.79
9/9/24	9/10/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142535577322	(15.272)	26.1400	(383.44)	399.21	15.77
9/9/24	9/10/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142535577314	(70.677)	32.6200	(2,126.06)	2,305.48	179.42
9/9/24	9/10/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142535577298	(1.797)	75.0200	(117.39)	134.81	17.42

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
9/9/24	9/10/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142535577355	(3.901)	11.4900	(43.96)	44.82	0.86
9/9/24	9/10/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(0.589)	60.1100	(31.18)	35.37	4.19
9/9/24	9/10/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(55.503)	92.6000	(4,726.28)	5,139.60	413.32
9/9/24	9/10/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(30.506)	81.7200	(2,368.85)	2,492.92	124.07
9/9/24	9/10/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.299)	87.6900	(25.50)	26.20	0.70
9/9/24	9/10/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(3.180)	36.5000	(109.76)	116.07	6.31
9/9/24	9/10/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(1.390)	1.0000	(1.39)	1.39	-
9/9/24	9/10/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.536)	506.0300	(247.50)	271.23	23.73
						09/10/2024 Total:	21,862.78	
9/12/24	9/13/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142569856220	(2.817)	10.4500	(28.59)	29.44	0.85
9/12/24	9/13/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.195)	11.2000	(34.61)	35.78	1.17
9/12/24	9/13/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.018)	44.4500	(0.72)	0.82	0.10
9/12/24	9/13/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142569856279	(7.292)	18.2300	(119.38)	132.93	13.55

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/12/24	9/13/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142569856261	(3.022)	21.5300	(58.13)	65.06	6.93
9/12/24	9/13/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142569856303	(0.191)	26.1600	(4.44)	5.00	0.56
9/12/24	9/13/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142569856295	(0.295)	26.1200	(6.88)	7.71	0.83
9/12/24	9/13/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142569856246	(0.387)	24.9000	(8.72)	9.64	0.92
9/12/24	9/13/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142569856253	(0.277)	23.8200	(6.09)	6.60	0.51
9/12/24	9/13/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142569856287	(0.024)	20.7600	(0.47)	0.50	0.03
9/12/24	9/13/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142569856311	(0.370)	13.4300	(4.72)	4.97	0.25
9/12/24	9/13/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010142569856329	(0.171)	12.0200	(1.97)	2.06	0.09
9/12/24	9/13/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142569856337	(4.548)	14.7400	(61.36)	67.04	5.68

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/12/24	9/13/24	315911727	Fidelity International Index Fund Settlement Control No:010142569856196	(1.912)	51.8700	(90.97)	99.18	8.21
9/12/24	9/13/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142569856345	(0.198)	37.5700	(7.09)	7.44	0.35
9/12/24	9/13/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142569856188	(0.659)	26.5300	(16.55)	17.48	0.93
9/12/24	9/13/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142569856170	(2.176)	32.9600	(65.46)	71.72	6.26
9/12/24	9/13/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010142569856212	(0.091)	12.7700	(1.14)	1.16	0.02
9/12/24	9/13/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142569856162	(0.800)	78.3400	(52.26)	62.67	10.41
9/12/24	9/13/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142569856204	(0.145)	63.9900	(8.33)	9.28	0.95
9/12/24	9/13/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142569856238	(0.598)	11.5000	(6.74)	6.88	0.14
9/12/24	9/13/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.410)	25.9900	(9.58)	10.65	1.07
9/12/24	9/13/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.509)	62.6600	(79.95)	94.56	14.61
9/12/24	9/13/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.156)	15.8700	(2.37)	2.47	0.10
9/12/24	9/13/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.999)	21.7300	(20.38)	21.70	1.32
9/12/24	9/13/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.018)	45.8400	(0.74)	0.81	0.07

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/12/24	9/13/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.517)	93.0400	(44.06)	48.14	4.08
9/12/24	9/13/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.262)	82.3000	(20.31)	21.52	1.21
9/12/24	9/13/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	84.1200	(0.45)	0.50	0.05
9/12/24	9/13/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.585)	89.7200	(49.93)	52.50	2.57
9/12/24	9/13/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.114)	100.6300	(10.83)	11.44	0.61
9/12/24	9/13/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.221)	36.8900	(42.15)	45.05	2.90
9/12/24	9/13/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(11.420)	1.0000	(11.42)	11.42	-
9/12/24	9/13/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.345)	517.5900	(159.35)	178.62	19.27
						09/13/2024 Total:	1,142.74	
9/23/24	9/24/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142677483164	(12.154)	18.6000	(199.45)	226.06	26.61
9/23/24	9/24/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142677483222	(5.148)	15.0400	(69.81)	77.43	7.62
9/23/24	9/24/24	315911727	Fidelity International Index Fund Settlement Control No:010142677483065	(1.287)	52.6700	(61.27)	67.79	6.52
9/23/24	9/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.124)	529.2000	(57.41)	65.73	8.32
						09/24/2024 Total:	437.01	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
9/26/24	9/27/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010142700141938	(481.747)	12.1000	(5,541.34)	5,829.14	287.80
9/26/24	9/27/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142700141920	(0.024)	27.5500	(0.60)	0.66	0.06
9/26/24	9/27/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(316.912)	64.5700	(16,809.03)	20,462.99	3,653.96
9/26/24	9/27/24	922908710	Vanguard 500 Index Fund Admiral Shares	(34.608)	531.7100	(16,003.01)	18,401.15	2,398.14
						09/27/2024 Total:	44,693.94	
9/30/24	10/1/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142741056251	(1,295.714)	15.2100	(17,569.44)	19,707.81	2,138.37
9/30/24	10/1/24	315911727	Fidelity International Index Fund Settlement Control No:010142741056244	(201.406)	53.4000	(9,588.29)	10,755.08	1,166.79
9/30/24	10/1/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142741056236	(115.743)	80.4100	(7,576.78)	9,306.89	1,730.11
9/30/24	10/1/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(135.669)	39.7900	(4,686.73)	5,398.27	711.54
9/30/24	10/1/24	922908710	Vanguard 500 Index Fund Admiral Shares	(21.982)	531.7100	(10,164.98)	11,688.26	1,523.28
						10/01/2024 Total:	56,856.31	
10/1/24	10/2/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142752165876	(4.777)	10.4300	(48.50)	49.82	1.32
10/1/24	10/2/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(5.420)	11.2100	(58.74)	60.75	2.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/1/24	10/2/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.031)	44.0800	(1.21)	1.37	0.16
10/1/24	10/2/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142752165926	(12.477)	18.7000	(204.75)	233.32	28.57
10/1/24	10/2/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142752165918	(5.108)	22.0800	(98.34)	112.78	14.44
10/1/24	10/2/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142752165959	(0.322)	26.8300	(7.49)	8.64	1.15
10/1/24	10/2/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142752165942	(0.497)	26.7800	(11.60)	13.31	1.71
10/1/24	10/2/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142752165892	(0.656)	25.5000	(14.80)	16.73	1.93
10/1/24	10/2/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142752165900	(0.478)	24.2900	(10.54)	11.61	1.07
10/1/24	10/2/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142752165934	(0.041)	21.1200	(0.80)	0.87	0.07
10/1/24	10/2/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142752165967	(0.622)	13.5500	(7.93)	8.43	0.50

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/1/24	10/2/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010142752165975	(0.107)	12.1100	(1.23)	1.30	0.07
10/1/24	10/2/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142752165983	(7.506)	15.1200	(101.78)	113.49	11.71
10/1/24	10/2/24	315911727	Fidelity International Index Fund Settlement Control No:010142752165843	(3.150)	52.9900	(149.96)	166.92	16.96
10/1/24	10/2/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142752165991	(0.335)	39.1300	(12.01)	13.11	1.10
10/1/24	10/2/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142752165835	(1.116)	27.4100	(28.03)	30.59	2.56
10/1/24	10/2/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142752165827	(3.678)	34.0900	(110.71)	125.38	14.67
10/1/24	10/2/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010142752165868	(0.151)	12.7700	(1.89)	1.93	0.04
10/1/24	10/2/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142752165819	(1.315)	79.5600	(86.08)	104.62	18.54
10/1/24	10/2/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142752165850	(0.246)	65.7000	(14.16)	16.16	2.00
10/1/24	10/2/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142752165884	(1.010)	11.5500	(11.38)	11.67	0.29
10/1/24	10/2/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.695)	26.7600	(16.25)	18.59	2.34
10/1/24	10/2/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(2.432)	63.6500	(129.00)	154.80	25.80

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/1/24	10/2/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.267)	15.8700	(4.05)	4.23	0.18
10/1/24	10/2/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.693)	21.8700	(34.57)	37.02	2.45
10/1/24	10/2/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.030)	46.9500	(1.23)	1.39	0.16
10/1/24	10/2/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.881)	95.4000	(75.16)	84.09	8.93
10/1/24	10/2/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.446)	85.4500	(34.69)	38.13	3.44
10/1/24	10/2/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.010)	86.5500	(0.76)	0.87	0.11
10/1/24	10/2/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.991)	93.0000	(84.62)	92.16	7.54
10/1/24	10/2/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.194)	103.9900	(18.54)	20.22	1.68
10/1/24	10/2/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(2.014)	40.1300	(69.56)	80.81	11.25
10/1/24	10/2/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(19.380)	1.0000	(19.38)	19.38	-
10/1/24	10/2/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.565)	526.7700	(261.36)	297.73	36.37
						10/02/2024 Total:	1,952.22	
10/9/24	10/10/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142830186639	(1,400.666)	18.7200	(23,011.19)	26,220.47	3,209.28
						10/10/2024 Total:	26,220.47	
10/10/24	10/11/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010142842425652	(2.826)	10.2700	(28.70)	29.02	0.32

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/10/24	10/11/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.211)	11.0800	(34.80)	35.58	0.78
10/10/24	10/11/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.019)	42.7300	(0.72)	0.79	0.07
10/10/24	10/11/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010142842425702	(7.071)	18.7000	(116.17)	132.23	16.06
10/10/24	10/11/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010142842425694	(3.018)	22.0800	(58.16)	66.64	8.48
10/10/24	10/11/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010142842425736	(0.189)	26.8300	(4.40)	5.07	0.67
10/10/24	10/11/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010142842425728	(0.293)	26.7800	(6.84)	7.85	1.01
10/10/24	10/11/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010142842425678	(0.388)	25.4600	(8.76)	9.88	1.12
10/10/24	10/11/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010142842425686	(0.286)	24.1900	(6.32)	6.92	0.60
10/10/24	10/11/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010142842425710	(0.025)	20.9900	(0.49)	0.52	0.03

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/10/24	10/11/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010142842425744	(0.366)	13.4300	(4.67)	4.92	0.25
10/10/24	10/11/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010142842425751	(0.063)	11.9800	(0.72)	0.75	0.03
10/10/24	10/11/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010142842425769	(4.510)	15.1200	(61.31)	68.19	6.88
10/10/24	10/11/24	315911727	Fidelity International Index Fund Settlement Control No:010142842425629	(1.854)	52.2400	(88.29)	96.85	8.56
10/10/24	10/11/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010142842425777	(0.197)	39.1500	(7.06)	7.71	0.65
10/10/24	10/11/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010142842425611	(0.656)	27.3000	(16.48)	17.91	1.43
10/10/24	10/11/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010142842425603	(2.164)	34.1700	(65.16)	73.94	8.78
10/10/24	10/11/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010142842425645	(0.090)	12.6000	(1.13)	1.13	-
10/10/24	10/11/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142842425595	(0.775)	81.5300	(50.79)	63.19	12.40
10/10/24	10/11/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010142842425637	(0.146)	66.1100	(8.41)	9.65	1.24

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/10/24	10/11/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010142842425660	(0.600)	11.4100	(6.76)	6.85	0.09
10/10/24	10/11/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.409)	26.7800	(9.58)	10.96	1.38
10/10/24	10/11/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.432)	65.1700	(75.99)	93.30	17.31
10/10/24	10/11/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.159)	15.6900	(2.42)	2.50	0.08
10/10/24	10/11/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.996)	21.7000	(20.35)	21.62	1.27
10/10/24	10/11/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.017)	46.8900	(0.72)	0.81	0.09
10/10/24	10/11/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.519)	95.7200	(44.27)	49.68	5.41
10/10/24	10/11/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.263)	84.9800	(20.47)	22.37	1.90
10/10/24	10/11/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	85.8800	(0.45)	0.51	0.06
10/10/24	10/11/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.583)	94.0000	(49.82)	54.83	5.01
10/10/24	10/11/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.115)	105.9400	(10.96)	12.16	1.20
10/10/24	10/11/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.186)	39.8400	(40.99)	47.25	6.26
10/10/24	10/11/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(11.500)	1.0000	(11.50)	11.50	-
10/10/24	10/11/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.333)	533.5900	(153.88)	177.47	23.59
						10/11/2024 Total:	1,150.55	
10/23/24	10/24/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010142971979602	(6.355)	81.6100	(417.37)	518.63	101.26
10/23/24	10/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(0.462)	65.0800	(24.57)	30.09	5.52

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/23/24	10/24/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(23.376)	15.5900	(355.86)	364.43	8.57
10/23/24	10/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(750.460)	1.0000	(750.46)	750.46	-
10/23/24	10/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.967)	535.3100	(447.64)	517.43	69.79
						10/24/2024 Total:	2,181.04	
10/29/24	10/30/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.068)	538.6000	(31.44)	36.57	5.13
						10/30/2024 Total:	36.57	
10/30/24	10/31/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143045524143	(9.018)	82.2400	(592.27)	741.64	149.37
10/30/24	10/31/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(8.413)	66.1400	(447.10)	556.46	109.36
						10/31/2024 Total:	1,298.10	
11/1/24	11/4/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143067490207	(3.203)	10.0900	(32.52)	32.32	(0.20)
11/1/24	11/4/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.641)	10.9000	(39.47)	39.69	0.22
11/1/24	11/4/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.021)	42.3400	(0.80)	0.87	0.07
11/1/24	11/4/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010143067490256	(8.164)	18.3900	(134.57)	150.14	15.57
11/1/24	11/4/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143067490249	(3.418)	21.7200	(65.93)	74.24	8.31

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/1/24	11/4/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010143067490280	(0.213)	26.3900	(4.96)	5.62	0.66
11/1/24	11/4/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010143067490272	(0.334)	26.3500	(7.81)	8.80	0.99
11/1/24	11/4/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010143067490223	(0.441)	25.0500	(9.97)	11.05	1.08
11/1/24	11/4/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010143067490231	(0.328)	23.8000	(7.26)	7.81	0.55
11/1/24	11/4/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010143067490264	(0.030)	20.6600	(0.59)	0.62	0.03
11/1/24	11/4/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010143067490298	(0.414)	13.2700	(5.28)	5.49	0.21
11/1/24	11/4/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010143067490306	(0.071)	11.8100	(0.82)	0.84	0.02
11/1/24	11/4/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143067490314	(5.325)	14.8700	(72.75)	79.18	6.43
11/1/24	11/4/24	315911727	Fidelity International Index Fund Settlement Control No:010143067490173	(2.098)	50.6400	(99.94)	106.24	6.30

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/1/24	11/4/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143067490322	(0.223)	38.8000	(8.00)	8.65	0.65
11/1/24	11/4/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143067490165	(0.742)	27.5900	(18.65)	20.47	1.82
11/1/24	11/4/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143067490157	(2.446)	34.1200	(73.70)	83.46	9.76
11/1/24	11/4/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010143067490199	(0.101)	12.4500	(1.26)	1.26	-
11/1/24	11/4/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143067490140	(0.877)	80.7500	(57.60)	70.82	13.22
11/1/24	11/4/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010143067490181	(0.169)	64.7800	(9.78)	10.95	1.17
11/1/24	11/4/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143067490215	(0.676)	11.3000	(7.62)	7.64	0.02
11/1/24	11/4/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.465)	26.5800	(10.89)	12.35	1.46
11/1/24	11/4/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.618)	64.7800	(85.99)	104.83	18.84
11/1/24	11/4/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.175)	15.5000	(2.67)	2.72	0.05
11/1/24	11/4/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.121)	21.4200	(22.91)	24.02	1.11
11/1/24	11/4/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.020)	46.2100	(0.82)	0.91	0.09
11/1/24	11/4/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.587)	94.7600	(50.06)	55.58	5.52
11/1/24	11/4/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.298)	85.3900	(23.16)	25.41	2.25

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/1/24	11/4/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	85.6500	(0.52)	0.58	0.06
11/1/24	11/4/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.660)	94.3100	(56.39)	62.24	5.85
11/1/24	11/4/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.131)	105.4900	(12.48)	13.78	1.30
11/1/24	11/4/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.342)	38.7800	(46.41)	52.04	5.63
11/1/24	11/4/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(12.840)	1.0000	(12.84)	12.84	-
11/1/24	11/4/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.377)	529.0600	(174.61)	199.46	24.85
						11/04/2024 Total:	1,292.92	
11/13/24	11/14/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143185139173	(240.041)	15.1500	(3,287.65)	3,636.62	348.97
						11/14/2024 Total:	3,636.62	
11/15/24	11/18/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143208653291	(2.802)	10.0900	(28.45)	28.27	(0.18)
11/15/24	11/18/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.186)	10.8700	(34.54)	34.63	0.09
11/15/24	11/18/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.018)	42.6500	(0.70)	0.77	0.07
11/15/24	11/18/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010143208653341	(7.183)	18.5000	(118.56)	132.89	14.33

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/15/24	11/18/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143208653333	(2.996)	21.8400	(57.84)	65.43	7.59
11/15/24	11/18/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010143208653374	(0.186)	26.5400	(4.33)	4.94	0.61
11/15/24	11/18/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010143208653366	(0.293)	26.5000	(6.86)	7.76	0.90
11/15/24	11/18/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010143208653317	(0.389)	25.1800	(8.81)	9.80	0.99
11/15/24	11/18/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010143208653325	(0.292)	23.9100	(6.47)	6.98	0.51
11/15/24	11/18/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010143208653358	(0.028)	20.7300	(0.55)	0.58	0.03
11/15/24	11/18/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010143208653382	(0.362)	13.2900	(4.62)	4.81	0.19
11/15/24	11/18/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010143208653390	(0.062)	11.8300	(0.71)	0.73	0.02
11/15/24	11/18/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143208653408	(4.688)	14.9600	(64.21)	70.13	5.92

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/15/24	11/18/24	315911727	Fidelity International Index Fund Settlement Control No:010143208653267	(1.833)	49.1600	(87.33)	90.11	2.78
11/15/24	11/18/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143208653416	(0.198)	40.0600	(7.13)	7.93	0.80
11/15/24	11/18/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143208653259	(0.646)	28.7800	(16.25)	18.59	2.34
11/15/24	11/18/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143208653242	(2.143)	35.4800	(64.63)	76.03	11.40
11/15/24	11/18/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010143208653283	(0.088)	12.4200	(1.10)	1.09	(0.01)
11/15/24	11/18/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143208653234	(0.769)	82.8000	(50.60)	63.67	13.07
11/15/24	11/18/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010143208653275	(0.148)	64.7700	(8.57)	9.59	1.02
11/15/24	11/18/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143208653309	(0.593)	11.2900	(6.68)	6.69	0.01
11/15/24	11/18/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.407)	27.3200	(9.54)	11.12	1.58
11/15/24	11/18/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.415)	66.6200	(75.26)	94.29	19.03
11/15/24	11/18/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.156)	15.5300	(2.37)	2.42	0.05
11/15/24	11/18/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.977)	21.4900	(19.96)	21.00	1.04
11/15/24	11/18/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.017)	46.4800	(0.70)	0.79	0.09

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/15/24	11/18/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.513)	96.8700	(43.83)	49.72	5.89
11/15/24	11/18/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.259)	88.9400	(20.20)	23.07	2.87
11/15/24	11/18/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	87.9400	(0.46)	0.53	0.07
11/15/24	11/18/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.576)	98.5800	(49.24)	56.78	7.54
11/15/24	11/18/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.116)	110.7300	(11.09)	12.81	1.72
11/15/24	11/18/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.174)	37.5700	(40.62)	44.11	3.49
11/15/24	11/18/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(11.290)	1.0000	(11.29)	11.29	-
11/15/24	11/18/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.330)	542.5000	(152.74)	178.81	26.07
						11/18/2024 Total:	1,148.16	
11/18/24	11/19/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143231064656	(0.001)	10.1100	(0.01)	0.01	-
11/18/24	11/19/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143231064680	(29.153)	40.1500	(1,049.86)	1,170.49	120.63
11/18/24	11/19/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143231064623	(630.475)	28.8200	(15,855.35)	18,170.29	2,314.94
11/18/24	11/19/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143231064615	(120.547)	35.6500	(3,635.40)	4,297.50	662.10
11/18/24	11/19/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143231064607	(122.879)	83.0000	(8,086.08)	10,198.96	2,112.88

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/18/24	11/19/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143231064664	(223.011)	11.2900	(2,513.74)	2,517.79	4.05
11/18/24	11/19/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(24.053)	97.3600	(2,053.85)	2,341.75	287.90
11/18/24	11/19/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(27.659)	99.2300	(2,364.58)	2,744.57	379.99
11/18/24	11/19/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(402.539)	37.8500	(13,926.78)	15,236.09	1,309.31
11/18/24	11/19/24	922908710	Vanguard 500 Index Fund Admiral Shares	(80.354)	544.7100	(37,236.93)	43,769.68	6,532.75
						11/19/2024 Total:	100,447.13	
12/2/24	12/3/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143379682384	(3.475)	10.2200	(35.28)	35.51	0.23
12/2/24	12/3/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.905)	11.0000	(42.34)	42.95	0.61
12/2/24	12/3/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.021)	43.7900	(0.81)	0.91	0.10
12/2/24	12/3/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010143379682434	(8.472)	19.0600	(140.34)	161.48	21.14
12/2/24	12/3/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143379682426	(3.458)	22.5000	(66.82)	77.81	10.99
12/2/24	12/3/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010143379682467	(0.214)	27.3500	(4.98)	5.85	0.87

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/2/24	12/3/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010143379682459	(0.338)	27.3000	(7.92)	9.23	1.31
12/2/24	12/3/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010143379682400	(0.450)	25.9200	(10.20)	11.66	1.46
12/2/24	12/3/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010143379682418	(0.341)	24.5600	(7.57)	8.37	0.80
12/2/24	12/3/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010143379682442	(0.033)	21.2600	(0.65)	0.70	0.05
12/2/24	12/3/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010143379682475	(0.417)	13.5300	(5.32)	5.64	0.32
12/2/24	12/3/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010143379682483	(0.071)	12.0200	(0.82)	0.85	0.03
12/2/24	12/3/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143379682491	(5.631)	15.4100	(77.49)	86.77	9.28
12/2/24	12/3/24	315911727	Fidelity International Index Fund Settlement Control No:010143379682350	(2.209)	50.5100	(105.44)	111.58	6.14
12/2/24	12/3/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143379682509	(0.224)	42.0600	(8.07)	9.42	1.35

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/2/24	12/3/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143379682343	(0.588)	30.4300	(14.80)	17.89	3.09
12/2/24	12/3/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143379682335	(2.437)	37.0300	(73.55)	90.24	16.69
12/2/24	12/3/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010143379682376	(0.101)	12.5000	(1.26)	1.26	-
12/2/24	12/3/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143379682327	(0.860)	85.5600	(56.74)	73.58	16.84
12/2/24	12/3/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010143379682368	(0.172)	66.9300	(9.97)	11.51	1.54
12/2/24	12/3/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143379682392	(0.626)	11.3700	(7.06)	7.12	0.06
12/2/24	12/3/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.470)	28.1200	(11.03)	13.21	2.18
12/2/24	12/3/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.683)	69.1000	(90.33)	116.27	25.94
12/2/24	12/3/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.182)	15.8200	(2.77)	2.88	0.11
12/2/24	12/3/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(1.122)	21.9600	(22.92)	24.64	1.72
12/2/24	12/3/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.020)	47.7800	(0.82)	0.94	0.12
12/2/24	12/3/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.585)	99.2200	(49.97)	58.02	8.05
12/2/24	12/3/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.387)	92.5800	(31.11)	35.81	4.70
12/2/24	12/3/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	90.6000	(0.53)	0.63	0.10

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/2/24	12/3/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.659)	105.7700	(56.40)	69.71	13.31
12/2/24	12/3/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.134)	116.6000	(12.87)	15.62	2.75
12/2/24	12/3/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.251)	38.0900	(43.30)	47.64	4.34
12/2/24	12/3/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(17.260)	1.0000	(17.26)	17.26	-
12/2/24	12/3/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.360)	559.2200	(166.77)	201.04	34.27
						12/03/2024 Total:	1,374.00	
12/4/24	12/5/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143391830086	(3.097)	37.0600	(93.47)	114.77	21.30
12/4/24	12/5/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(31.567)	70.4800	(1,694.68)	2,224.82	530.14
12/4/24	12/5/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(11.822)	106.9000	(1,011.55)	1,263.78	252.23
						12/05/2024 Total:	3,603.37	
12/10/24	12/11/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143456140504	(8.758)	10.2200	(88.91)	89.51	0.60
12/10/24	12/11/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(11.865)	10.9400	(128.68)	129.80	1.12
12/10/24	12/11/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010143456140520	(158.958)	25.9000	(3,608.99)	4,117.01	508.02
12/10/24	12/11/24	315911727	Fidelity International Index Fund Settlement Control No:010143456140488	(20.673)	50.6600	(987.09)	1,047.29	60.20

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/10/24	12/11/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143456140546	(0.724)	40.9300	(26.10)	29.63	3.53
12/10/24	12/11/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143456140462	(2.284)	36.2200	(68.98)	82.73	13.75
12/10/24	12/11/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143456140447	(51.776)	86.5200	(3,420.21)	4,479.66	1,059.45
12/10/24	12/11/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143456140512	(0.026)	11.3700	(0.29)	0.30	0.01
12/10/24	12/11/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(0.790)	68.1200	(42.78)	53.78	11.00
12/10/24	12/11/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(1.523)	96.9300	(130.52)	147.58	17.06
12/10/24	12/11/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(1.058)	90.5000	(85.20)	95.79	10.59
12/10/24	12/11/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(9.443)	103.9100	(808.32)	981.26	172.94
12/10/24	12/11/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(22.925)	38.8000	(793.76)	889.51	95.75
12/10/24	12/11/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(14.480)	1.0000	(14.48)	14.48	-
12/10/24	12/11/24	922908710	Vanguard 500 Index Fund Admiral Shares	(3.634)	558.2900	(1,687.19)	2,028.99	341.80
						12/11/2024 Total:	14,187.32	
12/12/24	12/13/24	057071870	Baird Core Plus Bond Fund Class Institutional Settlement Control No:010143470164159	(3.074)	10.1600	(31.21)	31.23	0.02
12/12/24	12/13/24	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class	(3.468)	10.8900	(37.61)	37.77	0.16

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/12/24	12/13/24	233203835	DFA Real Estate Securities Portfolio Institutional Class	(0.018)	41.9100	(0.70)	0.75	0.05
12/12/24	12/13/24	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class Settlement Control No:010143470164209	(7.470)	19.0300	(123.92)	142.15	18.23
12/12/24	12/13/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class Settlement Control No:010143470164191	(3.039)	22.4700	(58.77)	68.29	9.52
12/12/24	12/13/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class Settlement Control No:010143470164233	(0.188)	27.3100	(4.38)	5.13	0.75
12/12/24	12/13/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class Settlement Control No:010143470164225	(0.297)	27.2600	(6.97)	8.10	1.13
12/12/24	12/13/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class Settlement Control No:010143470164175	(0.363)	25.8800	(8.24)	9.39	1.15
12/12/24	12/13/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class Settlement Control No:010143470164183	(0.303)	24.4900	(6.74)	7.42	0.68
12/12/24	12/13/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class Settlement Control No:010143470164217	(0.029)	21.1900	(0.57)	0.61	0.04
12/12/24	12/13/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class Settlement Control No:010143470164241	(0.367)	13.4800	(4.68)	4.95	0.27

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/12/24	12/13/24	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class Settlement Control No:010143470164258	(0.062)	11.9800	(0.71)	0.74	0.03
12/12/24	12/13/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143470164266	(5.029)	15.3900	(69.40)	77.40	8.00
12/12/24	12/13/24	315911727	Fidelity International Index Fund Settlement Control No:010143470164126	(1.936)	50.5400	(92.44)	97.85	5.41
12/12/24	12/13/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z Settlement Control No:010143470164274	(0.194)	40.7400	(7.01)	7.90	0.89
12/12/24	12/13/24	316146182	Fidelity Small Cap Index Fund Settlement Control No:010143470164118	(0.515)	29.5300	(12.97)	15.21	2.24
12/12/24	12/13/24	316146265	Fidelity Mid Cap Index Fund Settlement Control No:010143470164100	(2.135)	36.2300	(64.48)	77.35	12.87
12/12/24	12/13/24	458809811	American Funds Intermediate Bond Fund of America Class R-6 Settlement Control No:010143470164142	(0.088)	12.4900	(1.10)	1.10	-
12/12/24	12/13/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 Settlement Control No:010143470164092	(0.742)	86.6500	(49.15)	64.29	15.14
12/12/24	12/13/24	648018810	American Funds New Perspective Fund Class R-6 Settlement Control No:010143470164134	(0.151)	67.7000	(8.77)	10.22	1.45
12/12/24	12/13/24	779906106	T. Rowe Price Spectrum Income Fund Settlement Control No:010143470164167	(0.584)	11.3300	(6.59)	6.62	0.03
12/12/24	12/13/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class	(0.425)	26.4900	(10.03)	11.26	1.23

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/12/24	12/13/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(1.514)	68.8600	(82.01)	104.22	22.21
12/12/24	12/13/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares	(0.162)	15.7600	(2.47)	2.55	0.08
12/12/24	12/13/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	(0.982)	21.8900	(20.05)	21.49	1.44
12/12/24	12/13/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares	(0.017)	47.7200	(0.72)	0.83	0.11
12/12/24	12/13/24	921921300	Vanguard Equity-Income Fund Admiral Shares	(0.524)	96.5700	(44.90)	50.58	5.68
12/12/24	12/13/24	921937686	Vanguard Small Cap Value Index Fund Admiral Shares	(0.340)	90.2500	(27.34)	30.65	3.31
12/12/24	12/13/24	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.006)	87.5500	(0.46)	0.53	0.07
12/12/24	12/13/24	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares	(0.571)	104.1100	(48.91)	59.49	10.58
12/12/24	12/13/24	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares	(0.118)	115.7600	(11.29)	13.60	2.31
12/12/24	12/13/24	922042841	Vanguard Emerging Markets Stock Index Fund Admiral Shares	(1.091)	38.7100	(37.76)	42.21	4.45
12/12/24	12/13/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(15.150)	1.0000	(15.15)	15.15	-
12/12/24	12/13/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.309)	559.8100	(143.59)	173.15	29.56
						12/13/2024 Total:	1,200.18	
12/23/24	12/24/24	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class Settlement Control No:010143588633509	(0.175)	15.0700	(2.42)	2.64	0.22
12/23/24	12/24/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class	(13.236)	68.6100	(718.20)	908.12	189.92
12/23/24	12/24/24	922906300	Vanguard Federal Money Market Fund Investor Shares	(92.690)	1.0000	(92.69)	92.69	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/23/24	12/24/24	922908710	Vanguard 500 Index Fund Admiral Shares	(0.688)	551.1500	(319.75)	379.03	59.28
						12/24/2024 Total:	1,382.48	
	Total Redemption of Investments					**(912,676.43)**	**999,907.87**	**87,231.44**
	Short Term Gain Distributions							
	12/6/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class (Rate: 0.038850000 per share) Record Date: 12/05/2024 Paid On: 1,885.461 shrs Rate: 0.039 Reinvest Price: 26.96	2.717	26.9600	73.25	-	73.25
	12/6/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class (Rate: 0.237890000 per share) Record Date: 12/05/2024 Paid On: 6,716.463 shrs Rate: 0.238 Reinvest Price: 68.80	23.224	68.8000	1,597.78	-	1,597.78
	12/18/24	921921300	Vanguard Equity-Income Fund Admiral Shares (Rate: 1.341101000 per share) Record Date: 12/17/2024 Paid On: 2,402.160 shrs Rate: 1.341 Reinvest Price: 87.00	37.029	87.0000	3,221.54	-	3,221.54
	12/30/24	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class (Rate: 0.001000000 per share)	0.654	21.4300	14.01	-	14.01
	12/30/24	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class (Rate: 0.005000000 per share)	0.166	26.0400	4.31	-	4.31
	12/30/24	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class (Rate: 0.006000000 per share)	0.317	25.9900	8.23	-	8.23

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Short Term Gain Distributions							
12/30/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class (Rate: 0.006000000 per share)	0.407	24.6800	10.05	-	10.05
12/30/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares (Rate: 0.013536000 per share) Record Date: 12/27/2024 Paid On: 749.646 shrs Rate: 0.014 Reinvest Price: 15.05	0.674	15.0500	10.15	-	10.15
12/30/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares (Rate: 0.027820000 per share) Record Date: 12/27/2024 Paid On: 4,495.045 shrs Rate: 0.028 Reinvest Price: 20.47	6.109	20.4700	125.05	-	125.05
12/30/24	921909404	Vanguard LifeStrategy Moderate Growth Fund Investor Shares (Rate: 0.034202000 per share) Record Date: 12/27/2024 Paid On: 0.000 shrs Rate: 0.034	-	31.4000	-	-	-
12/30/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares (Rate: 0.023915000 per share) Record Date: 12/27/2024 Paid On: 78.198 shrs Rate: 0.024 Reinvest Price: 44.28	0.042	44.2800	1.87	-	1.87
Total	**Short Term Gain Distributions**				**5,066.24**	**-**	**5,066.24**
Long Term Gain Distributions							
5/10/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class (Rate: 0.009000000 per share)	0.578	23.5400	13.61	-	13.61

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Long Term Gain Distributions							
5/10/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class (Rate: 0.010000000 per share)	0.428	22.4800	9.63	-	9.63
5/10/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class (Rate: 0.120000000 per share)	14.901	12.7300	189.69	-	189.69
12/6/24	87244W664	Nuveen Large Cap Value Index Fund R6 Class (Rate: 0.221330000 per share) Record Date: 12/05/2024 Paid On: 1,885.461 shrs Rate: 0.221 Reinvest Price: 26.96	15.479	26.9600	417.31	-	417.31
12/6/24	87244W680	Nuveen Large Cap Growth Index Fund R6 Class (Rate: 1.539570000 per share) Record Date: 12/05/2024 Paid On: 6,716.463 shrs Rate: 1.540 Reinvest Price: 68.80	150.297	68.8000	10,340.46	-	10,340.46
12/12/24	48121L841	JPMorgan Large Cap Growth Fund Class R6 (Rate: 0.798680000 per share)	31.402	86.6500	2,721.02	-	2,721.02
12/13/24	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z (Rate: 0.727000000 per share)	16.559	39.3100	650.94	-	650.94
12/18/24	921921300	Vanguard Equity-Income Fund Admiral Shares (Rate: 4.768003000 per share) Record Date: 12/17/2024 Paid On: 2,402.160 shrs Rate: 4.768 Reinvest Price: 87.00	131.650	87.0000	11,453.51	-	11,453.51
12/19/24	648018810	American Funds New Perspective Fund Class R-6 (Rate: 2.819100000 per share)	31.351	62.3600	1,955.07	-	1,955.07
12/20/24	316146265	Fidelity Mid Cap Index Fund (Rate: 0.388000000 per share)	111.362	34.1000	3,797.45	-	3,797.45

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Long Term Gain Distributions							
12/23/24	779906106	T. Rowe Price Spectrum Income Fund (Rate: 0.020800000 per share)	4.982	11.1700	55.65	-	55.65
12/30/24	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class (Rate: 0.012000000 per share)	0.814	24.6800	20.10	-	20.10
12/30/24	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class (Rate: 0.035000000 per share)	2.118	23.3800	49.52	-	49.52
12/30/24	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class (Rate: 0.049000000 per share)	0.338	20.2100	6.83	-	6.83
12/30/24	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class (Rate: 0.109000000 per share)	14.266	12.8400	183.18	-	183.18
12/30/24	921909206	Vanguard LifeStrategy Income Fund Investor Shares (Rate: 0.287285000 per share) Record Date: 12/27/2024 Paid On: 749.646 shrs Rate: 0.287 Reinvest Price: 15.05	14.310	15.0500	215.36	-	215.36
12/30/24	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares (Rate: 0.767401000 per share) Record Date: 12/27/2024 Paid On: 4,495.045 shrs Rate: 0.767 Reinvest Price: 20.47	168.515	20.4700	3,449.50	-	3,449.50

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Long Term Gain Distributions							
12/30/24	921909404	Vanguard LifeStrategy Moderate Growth Fund Investor Shares (Rate: 1.316677000 per share) Record Date: 12/27/2024 Paid On: 0.000 shrs Rate: 1.317	-	31.4000	-	-	-
12/30/24	921909503	Vanguard LifeStrategy Growth Fund Investor Shares (Rate: 1.612750000 per share) Record Date: 12/27/2024 Paid On: 78.198 shrs Rate: 1.613 Reinvest Price: 44.28	2.848	44.2800	126.11	-	126.11
Total	**Long Term Gain Distributions**				**35,654.94**	**-**	**35,654.94**
Unrealized Appreciation / Depreciation							
	00888W619	Invesco Quality Income Fund Class A Beginning Value: 0.04 Plus Purchased Inventory: 0.00 Less Sold Inventory: -0.04 Ending Inventory Value: 0.00 Ending Market Value: 0.00					-
	057071870	Baird Core Plus Bond Fund Class Institutional Beginning Value: 138,819.04 Plus Purchased Inventory: 45,009.08 Less Sold Inventory: -39,688.34 Ending Inventory Value: 144,139.78 Ending Market Value: 142,148.48					(1,991.30)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	233203355	DFA Inflation-Protected Securities Portfolio Institutional Class					(1,361.93)
		Beginning Value: 146,837.09					
		Plus Purchased Inventory: 51,988.46					
		Less Sold Inventory: -24,305.17					
		Ending Inventory Value: 174,520.38					
		Ending Market Value: 173,158.45					
	233203835	DFA Real Estate Securities Portfolio Institutional Class					103.58
		Beginning Value: 5,254.92					
		Plus Purchased Inventory: 1,264.61					
		Less Sold Inventory: -3,234.79					
		Ending Inventory Value: 3,284.74					
		Ending Market Value: 3,388.32					
	315793554	Fidelity Freedom Index 2060 Fund - Institutional Premium Class					51,615.89
		Beginning Value: 497,759.56					
		Plus Purchased Inventory: 206,270.53					
		Less Sold Inventory: -108,191.22					
		Ending Inventory Value: 595,838.87					
		Ending Market Value: 647,454.76					
	315793562	Fidelity Freedom Index 2055 Fund - Institutional Premium Class					28,213.54
		Beginning Value: 229,969.04					
		Plus Purchased Inventory: 52,730.16					
		Less Sold Inventory: -5,602.46					
		Ending Inventory Value: 277,096.74					
		Ending Market Value: 305,310.28					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	315793570	Fidelity Freedom Index 2050 Fund - Institutional Premium Class					2,303.02
		Beginning Value: 19,216.82					
		Plus Purchased Inventory: 1,455.93					
		Less Sold Inventory: -119.75					
		Ending Inventory Value: 20,553.00					
		Ending Market Value: 22,856.02					
	315793588	Fidelity Freedom Index 2045 Fund - Institutional Premium Class					3,344.76
		Beginning Value: 26,938.30					
		Plus Purchased Inventory: 6,137.12					
		Less Sold Inventory: -179.43					
		Ending Inventory Value: 32,895.99					
		Ending Market Value: 36,240.75					
	315793596	Fidelity Freedom Index 2040 Fund - Institutional Premium Class					3,175.43
		Beginning Value: 29,505.93					
		Plus Purchased Inventory: 13,428.25					
		Less Sold Inventory: -4,006.68					
		Ending Inventory Value: 38,927.50					
		Ending Market Value: 42,102.93					
	315793612	Fidelity Freedom Index 2035 Fund - Institutional Premium Class					1,488.49
		Beginning Value: 14,678.24					
		Plus Purchased Inventory: 17,738.20					
		Less Sold Inventory: -138.65					
		Ending Inventory Value: 32,277.79					
		Ending Market Value: 33,766.28					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	315793620	Fidelity Freedom Index 2030 Fund - Institutional Premium Class					44.19
		Beginning Value: 688.02					
		Plus Purchased Inventory: 2,161.19					
		Less Sold Inventory: -9.51					
		Ending Inventory Value: 2,839.70					
		Ending Market Value: 2,883.89					
	315793661	Fidelity Freedom Index 2010 Fund - Institutional Premium Class					107.97
		Beginning Value: 19,213.16					
		Plus Purchased Inventory: 3,142.54					
		Less Sold Inventory: -124.65					
		Ending Inventory Value: 22,231.05					
		Ending Market Value: 22,339.02					
	315793687	Fidelity Freedom Index Income Fund - Institutional Premium Class					55.83
		Beginning Value: 8,710.54					
		Plus Purchased Inventory: 195.94					
		Less Sold Inventory: -5,586.39					
		Ending Inventory Value: 3,320.09					
		Ending Market Value: 3,375.92					
	315796615	Fidelity Freedom Index 2065 Fund - Institutional Premium Class					19,137.23
		Beginning Value: 157,090.70					
		Plus Purchased Inventory: 226,748.36					
		Less Sold Inventory: -42,417.08					
		Ending Inventory Value: 341,421.98					
		Ending Market Value: 360,559.21					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	315911727	Fidelity International Index Fund					(1,773.99)
		Beginning Value:	379,273.07				
		Plus Purchased Inventory:	93,424.29				
		Less Sold Inventory:	-34,430.68				
		Ending Inventory Value:	438,266.68				
		Ending Market Value:	436,492.69				
	316066752	Fidelity Advisor Stock Selector Small Cap Fund - Class Z					1,166.68
		Beginning Value:	0.00				
		Plus Purchased Inventory:	35,261.51				
		Less Sold Inventory:	-1,831.27				
		Ending Inventory Value:	33,430.24				
		Ending Market Value:	34,596.92				
	316146182	Fidelity Small Cap Index Fund					5,907.15
		Beginning Value:	80,693.78				
		Plus Purchased Inventory:	29,425.36				
		Less Sold Inventory:	-49,748.83				
		Ending Inventory Value:	60,370.31				
		Ending Market Value:	66,277.46				
	316146265	Fidelity Mid Cap Index Fund					34,844.18
		Beginning Value:	285,231.22				
		Plus Purchased Inventory:	47,408.00				
		Less Sold Inventory:	-28,257.64				
		Ending Inventory Value:	304,381.58				
		Ending Market Value:	339,225.76				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	458809811	American Funds Intermediate Bond Fund of America Class R-6					(45.09)
		Beginning Value:	14,603.64				
		Plus Purchased Inventory:	3,133.94				
		Less Sold Inventory:	-12,645.88				
		Ending Inventory Value:	5,091.70				
		Ending Market Value:	5,046.61				
	48121L841	JPMorgan Large Cap Growth Fund Class R6					60,079.16
		Beginning Value:	206,784.15				
		Plus Purchased Inventory:	73,969.04				
		Less Sold Inventory:	-49,910.71				
		Ending Inventory Value:	230,842.48				
		Ending Market Value:	290,921.64				
	648018810	American Funds New Perspective Fund Class R-6					2,821.24
		Beginning Value:	26,062.88				
		Plus Purchased Inventory:	17,710.57				
		Less Sold Inventory:	-194.18				
		Ending Inventory Value:	43,579.27				
		Ending Market Value:	46,400.51				
	74254R405	Principal MidCap Value Fund I R-3 Class					-
		Beginning Value:	0.02				
		Plus Purchased Inventory:	0.00				
		Less Sold Inventory:	-0.02				
		Ending Inventory Value:	0.00				
		Ending Market Value:	0.00				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	779906106	T. Rowe Price Spectrum Income Fund					(263.87)
		Beginning Value:	22,018.65				
		Plus Purchased Inventory:	11,163.91				
		Less Sold Inventory:	-2,750.76				
		Ending Inventory Value:	30,431.80				
		Ending Market Value:	30,167.93				
	87244W664	Nuveen Large Cap Value Index Fund R6 Class					3,887.52
		Beginning Value:	32,313.78				
		Plus Purchased Inventory:	14,313.25				
		Less Sold Inventory:	-242.40				
		Ending Inventory Value:	46,384.63				
		Ending Market Value:	50,272.15				
	87244W680	Nuveen Large Cap Growth Index Fund R6 Class					88,545.06
		Beginning Value:	490,066.84				
		Plus Purchased Inventory:	120,574.03				
		Less Sold Inventory:	-232,571.41				
		Ending Inventory Value:	378,069.46				
		Ending Market Value:	466,614.52				
	921909206	Vanguard LifeStrategy Income Fund Investor Shares					(165.05)
		Beginning Value:	7,462.95				
		Plus Purchased Inventory:	4,762.36				
		Less Sold Inventory:	-413.58				
		Ending Inventory Value:	11,811.73				
		Ending Market Value:	11,646.68				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	921909305	Vanguard LifeStrategy Conservative Growth Fund Investor Shares					48.61
		Beginning Value: 82,291.85					
		Plus Purchased Inventory: 14,801.94					
		Less Sold Inventory: -535.89					
		Ending Inventory Value: 96,557.90					
		Ending Market Value: 96,606.51					
	921909404	Vanguard LifeStrategy Moderate Growth Fund Investor Shares					-
		Beginning Value: 0.01					
		Plus Purchased Inventory: 0.00					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 0.01					
		Ending Market Value: 0.01					
	921909503	Vanguard LifeStrategy Growth Fund Investor Shares					201.19
		Beginning Value: 2,810.44					
		Plus Purchased Inventory: 639.53					
		Less Sold Inventory: -19.50					
		Ending Inventory Value: 3,430.47					
		Ending Market Value: 3,631.66					
	921921300	Vanguard Equity-Income Fund Admiral Shares					6,082.31
		Beginning Value: 170,059.08					
		Plus Purchased Inventory: 71,038.27					
		Less Sold Inventory: -17,944.85					
		Ending Inventory Value: 223,152.50					
		Ending Market Value: 229,234.81					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	921937686	Vanguard Small Cap Value Index Fund Admiral Shares					7,282.30
		Beginning Value: 83,167.56					
		Plus Purchased Inventory: 52,321.74					
		Less Sold Inventory: -8,684.55					
		Ending Inventory Value: 126,804.75					
		Ending Market Value: 134,087.05					
	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares					205.78
		Beginning Value: 1,514.74					
		Plus Purchased Inventory: 681.27					
		Less Sold Inventory: -11.44					
		Ending Inventory Value: 2,184.57					
		Ending Market Value: 2,390.35					
	921937710	Vanguard Small-Cap Growth Index Fund Admiral Shares					33,597.06
		Beginning Value: 198,914.28					
		Plus Purchased Inventory: 35,847.43					
		Less Sold Inventory: -9,113.35					
		Ending Inventory Value: 225,648.36					
		Ending Market Value: 259,245.42					
	921937728	Vanguard Mid-Cap Growth Index Fund Admiral Shares					7,079.49
		Beginning Value: 39,126.95					
		Plus Purchased Inventory: 13,649.62					
		Less Sold Inventory: -276.77					
		Ending Inventory Value: 52,499.80					
		Ending Market Value: 59,579.29					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
		922042841 Vanguard Emerging Markets Stock Index Fund Admiral Shares					10,714.09
		Beginning Value:	170,075.90				
		Plus Purchased Inventory:	54,419.02				
		Less Sold Inventory:	-45,848.74				
		Ending Inventory Value:	178,646.18				
		Ending Market Value:	189,360.27				
		922906300 Vanguard Federal Money Market Fund Investor Shares					-
		Beginning Value:	48,554.39				
		Plus Purchased Inventory:	43,804.44				
		Less Sold Inventory:	-21,943.65				
		Ending Inventory Value:	70,415.18				
		Ending Market Value:	70,415.18				
		922908710 Vanguard 500 Index Fund Admiral Shares					113,191.48
		Beginning Value:	482,452.55				
		Plus Purchased Inventory:	355,955.52				
		Less Sold Inventory:	-161,696.17				
		Ending Inventory Value:	676,711.90				
		Ending Market Value:	789,903.38				
Total		**Unrealized Appreciation / Depreciation**					**479,642.00**
Total		**Investment Activity**			**715,078.15**	**(587,125.53)**	**607,594.62**
Total For Account					**809,898.98**	**-**	**1,289,540.98**

5% Reportable Transactions

Plan Value: 4,118,160.13

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
315793554 - Fidelity Freedom Index 2060 Fund - Institutional Premium Class								
		Total Purchase of Investments				**193,691.58**	**29 Items**	
		Total Redemption of Investments				**117,016.54**	**34 Items**	
Total		**315793554 - Fidelity Freedom Index 2060 Fund - Institutional Premium Class**				**310,708.12**	**8 %**	**8825.32**
315796615 - Fidelity Freedom Index 2065 Fund - Institutional Premium Class								
		Total Purchase of Investments				**219,967.34**	**29 Items**	
		Total Redemption of Investments				**46,240.02**	**36 Items**	
Total		**315796615 - Fidelity Freedom Index 2065 Fund - Institutional Premium Class**				**266,207.36**	**6 %**	**3822.94**
87244W680 - Nuveen Large Cap Growth Index Fund R6 Class								
		Total Purchase of Investments				**105,939.20**	**59 Items**	
6/10/24	6/11/24		(3,446.953)	60.4100	(179,925.95)	208,230.40	**5 %**	28,304.45
		Total Redemption of Investments				**267,350.80**	**42 Items**	
Total		**87244W680 - Nuveen Large Cap Growth Index Fund R6 Class**				**373,290.00**	**9 %**	**34779.39**
922908710 - Vanguard 500 Index Fund Admiral Shares								
6/10/24	6/11/24		456.553	495.9800	226,440.91	226,440.91	**5 %**	-
		Total Purchase of Investments				**346,600.46**	**62 Items**	

5% Reportable Transactions

Plan Value: 4,118,160.13

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
922908710 - Vanguard 500 Index Fund Admiral Shares								
	Total	Redemption of Investments				182,003.74	48 Items	
Total		**922908710 - Vanguard 500 Index Fund Admiral Shares**				528,604.20	13 %	20307.57

Rebates From Investments

Security			Dealer Concessions	12b1 Fees	Sub-TA/SSF Fees	Total Rebate
00888W619	VKMGX	Invesco Quality Income Fund Class A	0.00	0.00	0.00	0.00
74254R405	PMPRX	Principal MidCap Value Fund I R-3 Class	0.00	0.00	0.00	0.00
779906106	RPSIX	T. Rowe Price Spectrum Income Fund	0.00	0.00	40.43	40.43
Total For Account			**0.00**	**0.00**	**40.43**	**40.43**

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FACTS

WHAT DOES the EdgeCo Group of Companies and Associates DO WITH YOUR PERSONAL INFORMATION?

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: - Social Security number and name/address - financial information and investment objectives - suitability information and investment experience When you are no longer our customer, we continue to share your information as described in this notice.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer's personal information; the reasons EdgeCo chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does EdgeCo share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	YES	NO
For our marketing purposes - to offer our products and services to you	YES	NO
For joint marketing with other financial companies	NO	N/A
For our affiliates' everyday business purposes - information about your transactions and experiences	YES	NO
For our affiliates' everyday business purposes - information about your creditworthiness	NO	N/A
For nonaffiliates to market to you ***	NO	N/A

Questions?	Call 800-693-7800 or go to www.macg.com

Who we are	
Who is providing this notice?	NewEdge Securities, Inc, NewEdge Advisors, LLC, Mid Atlantic Trust Company, American Trust Company, AT Retirement Services, LLC, AmericanTCS Technology, LLC, AT Insurance, LLC, LPA Insurance Agency, Inc., and NewEdge Wealth LLC (for additional Companies see below).
What we do	
How does EdgeCo protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does EdgeCo collect my personal information?	We collect your personal information, for example, when you - open an account or transfer an account - update your account or transact in your account - or from your representative regarding your preferences
Why can't I limit all sharing?	Federal law gives you the right to limit only - sharing for affiliates' everyday business purposes - information about your creditworthiness - affiliates from using your information to market to you - sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. - *EdgeCo Buyer, Inc.; GUA/Uniontown Capital Corp.; EdgeCo Holdings, Inc.; Mid Atlantic Capital Group, Inc.; Mid Atlantic Clearing & Settlement Corporation; NewEdge Capital Group, LLC, New Edge Wealth Holdings L.P., Mid Atlantic FinSource 1, LLC, and Mid Atlantic FinSource 2, LLC.*
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. - *Our nonaffiliated service providers are obligated to keep the personal information we share with them confidential and use it only to provide services specified by EdgeCo *****
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. - *EdgeCo does not share personal information with unaffiliated third parties for use in marketing their products or services.*
Other important information	

** If you conduct business with EdgeCo through a nonaffiliated investment professional, we may exchange information that we collect with your investment professional or with others they may authorize.

*** Financial advisors may change brokerage and/or investment advisory firms, and the nonpublic personal information collected by us and your advisor may be provided to the new firm so that your advisor can continue to service your account(s). If you do not want your financial advisor to provide this information to the new firm, please contact us at 800-693-7800 to opt out of this sharing of your personal information. Opt-in states require your affirmative consent before the advisor can provide your nonpublic personal information to the new firm. You may provide or withdraw your consent at any time by contacting us at 800-693-7800.

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