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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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
CROCKETT GRAPHICS INC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1996

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)
CROCKETT GRAPHICS INC

980 AVENIDA ACASO
CAMARILLO, CA 93012-8759

2b Employer Identification Number (EIN)
77-0366662

2c Plan Sponsor's telephone number
805-987-8577

2d Business code (see instructions)
322200

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.	10/15/2026	RUSSELL BISZANTZ
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	178
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)**	124
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	117
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	57
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	175
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	175
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)**	160
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)**	155
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	4
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 Characteristic Codes in the instructions:

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

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CROCKETT GRAPHICS 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
CROCKETT GRAPHICS INC

D Employer Identification Number (EIN)
77-0366662

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)

AETERNUM INVESTMENT ADVISORS, LLC

476 TAYLOR DRIVE
OCEANSIDE, CA 92056

(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	45755	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	16992	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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CROCKETT GRAPHICS 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
CROCKETT GRAPHICS INC

D Employer Identification Number (EIN)
77-0366662

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		
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)	162398	112703
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	206789	208168
(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)	6651175	7539765
(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)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	7020362	7860636
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	7020362	7860636

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)	60007	
(B) Participants	2a(1)(B)	218843	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		278850
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4817	
(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)	17002	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		21819
(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)	478567	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		478567
(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)		514419
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1293655
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	350133	
(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)		350133
f Corrective distributions (see instructions)	2f		36566
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)	16772	
(3) Recordkeeping fees	2i(3)	3295	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	45755	
(6) Bank or trust company trustee/custodial fees	2i(6)	860	
(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)		66682
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		453381
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		840274
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: HOLTHOUSE CARLIN & VAN TRIGT LLP **(2)** EIN: 95-4345526

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	
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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CROCKETT GRAPHICS 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
CROCKETT GRAPHICS INC

D Employer Identification Number (EIN)
77-0366662

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 .

GARED GRAPHICS

980 AVENIDA ACASO • CAMARILLO, CA 93012
PHONE: 805.987.8577 FAX: 805.987.6738
EMAIL: garedgraphics@worldnet.att.net

We have engaged Holthouse Carlin & Van Trigt LLP to perform the audit which is not completed as of this date.

We will amend the return and attach the final financial statements with accountant's opinion upon completion of the audit.

10/15/2025

Plan Administrator

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:

CROCKETT GRAPHICS 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2025 through 12/31/2025

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

Account Summary

Beginning Market Value	**6,807,653.53**
Undefined	-152,730.32
Cash Disbursements	-772.70
Income	176,895.30
Investment Activity	821,439.25
Net Change in Market Value	**844,831.53**
Ending Market Value	**7,652,485.06**

Prepared Jan 11, 2026

Market Value Reconciliation

Beginning Market Value			**6,807,653.53**
Undefined			
Undefined	-152,730.32		
		-152,730.32	
Cash Disbursements			
Expense - Trust / Custody	-772.70		
		-772.70	
Income			
Dividend	161,441.17		
Investment Fee Recapture	0.00		
Mutual Fund Fee Rebate	15,454.13		
		176,895.30	
Investment Activity			
Purchase of Investments	0.00		
Redemption of Investments	10,320.51		
Short Term Gain Distributions	8,799.95		
Long Term Gain Distributions	313,189.59		
Unrealized Appreciation / Depreciation	489,129.20		
		821,439.25	
Net Change in Market Value			**844,831.53**
Ending Market Value			**7,652,485.06**

Cash Reconciliation

Beginning Cash Balance		**0.00**
Undefined		
Undefined	-152,730.32	
		-152,730.32
Cash Disbursements		
Expense - Trust / Custody	-772.70	
		-772.70
Income		
Dividend	0.00	
Investment Fee Recapture	-14,681.43	
Mutual Fund Fee Rebate	15,454.13	
		772.70
Investment Activity		
Purchase of Investments	-412,439.02	
Redemption of Investments	565,169.34	
Short Term Gain Distributions	0.00	
Long Term Gain Distributions	0.00	
Unrealized Appreciation / Depreciation		
		152,730.32
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							
024932709	American Century U.S. Government Money Market Fund Investor Class	162,283.370	1.0000	162,283.37	112,709.4500	1.0000	112,709.45
Total	**Money Market Fund**			**162,283.37**			**112,709.45**
Equity Fund							
14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares	6,468.237	45.4200	293,787.32	6,641.8410	50.6100	336,143.57
245907860	Nomura Value Fund Class R	6,820.095	13.6300	92,957.89	8,442.7220	11.8200	99,792.97
315918847	Fidelity Advisor Health Care Fund - Class A	0.001	55.6100	0.06	-	56.1700	-
316389105	Fidelity OTC Portfolio	24,735.640	21.4700	531,074.19	25,576.5350	24.2800	620,998.27
360802813	American Funds Fundamental Investors Class R-6	859.115	80.7200	69,347.76	966.9250	91.9300	88,889.42
665130100	Northern Mid Cap Index Fund	10,139.729	20.7000	209,892.39	10,743.9390	20.8000	223,473.93
665162723	Northern Small Cap Index Fund	0.296	13.9200	4.12	0.3000	15.4700	4.64
77954Q304	T. Rowe Price Blue Chip Growth Fund Class R	2,528.895	167.9100	424,626.76	2,746.8990	187.4900	515,016.09
779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class	9,229.674	70.1500	647,461.63	9,986.1810	74.9000	747,964.96
87244W797	Nuveen Real Estate Securities Select Fund R6 Class	6,824.660	17.9900	122,775.64	7,223.5140	17.7300	128,072.90

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	768.176	83.7900	64,365.49	733.3348	91.8500	67,356.80
92204A769	Vanguard Utilities Index Fund Admiral Shares	0.003	82.0100	0.23	0.0028	92.8000	0.26
92204A793	Vanguard Information Technology Index Fund Admiral Shares	197.111	318.2700	62,734.49	199.2419	385.8500	76,877.49
939330817	American Funds Washington Mutual Investors Fund Class R-6	2,396.827	61.6000	147,644.54	2,574.9510	65.2400	167,989.80
Total	**Equity Fund**			**2,666,672.51**			**3,072,581.10**
International Equity Fund							
831681812	American Funds SMALLCAP World Fund Class R-6	473.190	70.0000	33,123.30	504.0340	76.2900	38,452.75
921943809	Vanguard Developed Markets Index Fund Admiral Shares	9,548.244	15.3600	146,661.02	10,073.6355	20.0700	202,177.86
Total	**International Equity Fund**			**179,784.32**			**240,630.61**
Fixed Income Fund							
09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	8,079.454	7.1000	57,364.12	3,366.7780	7.2200	24,308.14
256206871	Dodge & Cox Global Bond Fund Class X	4,509.277	10.5100	47,392.50	1,406.7040	11.2500	15,825.42
277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I	16,378.595	9.9700	163,294.59	18,567.9520	10.0700	186,979.28
72201F490	PIMCO Income Fund Institutional Class	101,272.195	10.5200	1,065,383.49	107,697.5640	10.9900	1,183,596.23
92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6,918.472	19.4000	134,218.36	7,760.2738	19.5900	152,023.76

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Total	**Fixed Income Fund**			**1,467,653.06**			**1,562,732.83**
Balanced Fund							
024071854	American Funds American Balanced Fund Class R-3	13,304.239	34.1100	453,807.59	15,764.8560	37.2200	586,767.94
02630T324	American Funds 2025 Target Date Retirement Fund Class R-6	4,812.684	15.1900	73,104.67	5,238.8380	16.1600	84,659.62
02630T332	American Funds 2030 Target Date Retirement Fund Class R-6	14,439.962	17.2900	249,666.94	15,905.3340	18.7700	298,543.12
02630T340	American Funds 2035 Target Date Retirement Fund Class R-6	4,237.713	19.0400	80,686.06	4,687.9070	21.0000	98,446.05
02630T365	American Funds 2045 Target Date Retirement Fund Class R-6	4,235.695	21.2000	89,796.73	4,647.8370	24.0700	111,873.44
02630T373	American Funds 2050 Target Date Retirement Fund Class R-6	9,334.199	20.9000	195,084.76	9,296.0370	23.7400	220,687.92
02630T464	American Funds 2045 Target Date Retirement Fund Class R-4	0.417	21.0100	8.76	-	23.8300	-
02630T795	American Funds 2020 Target Date Retirement Fund Class R-4	82,966.800	13.4000	1,111,755.12	83,286.9920	14.1500	1,178,510.94
543487870	Loomis Sayles Global Allocation Fund Class Y	3,151.982	24.5400	77,349.64	3,280.5150	25.7100	84,342.04
Total	**Balanced Fund**			**2,331,260.27**			**2,663,831.07**
Total For Account				**6,807,653.53**			**7,652,485.06**

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/2/25	Settlement To PAYSWEEP			-	2,657.36	2,657.36
	1/2/25	Settlement To PAYSWEEP			-	3,281.72	3,281.72
	1/3/25	Settlement To PAYSWEEP			-	(2,822.11)	(2,822.11)
	1/3/25	Settlement To PAYSWEEP			-	31.85	31.85
	1/3/25	Settlement To PAYSWEEP			-	(862.65)	(862.65)
	1/3/25	Settlement To PAYSWEEP			-	114.45	114.45
	1/8/25	Settlement To PAYSWEEP			-	(4,336.91)	(4,336.91)
	1/8/25	Settlement To PAYSWEEP			-	3,114.84	3,114.84
	1/8/25	Settlement To PAYSWEEP			-	(26,850.12)	(26,850.12)
	1/8/25	Settlement To PAYSWEEP			-	5,284.40	5,284.40
	1/9/25	Settlement To PAYSWEEP			-	31.85	31.85
	1/9/25	Settlement To PAYSWEEP			-	114.45	114.45
	1/13/25	Settlement To PAYSWEEP			-	(16.78)	(16.78)
	1/13/25	Settlement To PAYSWEEP			-	(55.01)	(55.01)
	1/15/25	Settlement To PAYSWEEP			-	3,068.32	3,068.32
	1/15/25	Settlement To PAYSWEEP			-	5,278.47	5,278.47
	1/16/25	Settlement To PAYSWEEP			-	114.45	114.45
	1/16/25	Settlement To PAYSWEEP			-	31.85	31.85
	1/17/25	Settlement To PAYSWEEP			-	(234.56)	(234.56)
	1/17/25	Settlement To PAYSWEEP			-	(959.81)	(959.81)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/17/25	Settlement To PAYSWEEP			-	-	-
	1/17/25	Settlement To PAYSWEEP			-	(58.21)	(58.21)
	1/23/25	Settlement To PAYSWEEP			-	3,040.76	3,040.76
	1/23/25	Settlement To PAYSWEEP			-	5,270.70	5,270.70
	1/24/25	Settlement To PAYSWEEP			-	114.45	114.45
	1/24/25	Settlement To PAYSWEEP			-	31.85	31.85
	1/27/25	Settlement To PAYSWEEP			-	(11,105.10)	(11,105.10)
	1/29/25	Settlement To PAYSWEEP			-	3,112.47	3,112.47
	1/29/25	Settlement To PAYSWEEP			-	(0.25)	(0.25)
	1/29/25	Settlement To PAYSWEEP			-	5,394.86	5,394.86
	1/30/25	Settlement To PAYSWEEP			-	31.85	31.85
	1/30/25	Settlement To PAYSWEEP			-	114.45	114.45
	2/4/25	Settlement To PAYSWEEP			-	(899.09)	(899.09)
	2/4/25	Settlement To PAYSWEEP			-	(3,870.24)	(3,870.24)
	2/5/25	Settlement To PAYSWEEP			-	3,053.16	3,053.16
	2/5/25	Settlement To PAYSWEEP			-	5,286.00	5,286.00
	2/6/25	Settlement To PAYSWEEP			-	31.85	31.85
	2/6/25	Settlement To PAYSWEEP			-	114.45	114.45
	2/12/25	Settlement To PAYSWEEP			-	3,090.58	3,090.58
	2/12/25	Settlement To PAYSWEEP			-	(16.74)	(16.74)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	2/12/25	Settlement To PAYSWEEP			-	(55.13)	(55.13)
	2/12/25	Settlement To PAYSWEEP			-	5,378.50	5,378.50
	2/13/25	Settlement To PAYSWEEP			-	114.45	114.45
	2/13/25	Settlement To PAYSWEEP			-	31.85	31.85
	2/14/25	Settlement To PAYSWEEP			-	(294.81)	(294.81)
	2/14/25	Settlement To PAYSWEEP			-	(964.45)	(964.45)
	2/19/25	Settlement To PAYSWEEP			-	(3,264.13)	(3,264.13)
	2/19/25	Settlement To PAYSWEEP			-	657.00	657.00
	2/20/25	Settlement To PAYSWEEP			-	3,065.06	3,065.06
	2/20/25	Settlement To PAYSWEEP			-	(4,621.72)	(4,621.72)
	2/20/25	Settlement To PAYSWEEP			-	6,309.42	6,309.42
	2/21/25	Settlement To PAYSWEEP			-	114.45	114.45
	2/21/25	Settlement To PAYSWEEP			-	31.85	31.85
	2/26/25	Settlement To PAYSWEEP			-	3,090.78	3,090.78
	2/26/25	Settlement To PAYSWEEP			-	5,256.28	5,256.28
	2/27/25	Settlement To PAYSWEEP			-	114.45	114.45
	2/27/25	Settlement To PAYSWEEP			-	31.85	31.85
	3/4/25	Settlement To PAYSWEEP			-	(3,830.55)	(3,830.55)
	3/4/25	Settlement To PAYSWEEP			-	(926.58)	(926.58)
	3/5/25	Settlement To PAYSWEEP			-	3,166.28	3,166.28

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	3/5/25	Settlement To PAYSWEEP			-	(2.76)	(2.76)
	3/5/25	Settlement To PAYSWEEP			-	5,268.57	5,268.57
	3/6/25	Settlement To PAYSWEEP			-	31.85	31.85
	3/6/25	Settlement To PAYSWEEP			-	274.72	274.72
	3/7/25	Settlement To PAYSWEEP			-	(7,136.24)	(7,136.24)
	3/7/25	Settlement To PAYSWEEP			-	(143.77)	(143.77)
	3/10/25	Settlement To PAYSWEEP			-	(11,740.45)	(11,740.45)
	3/10/25	Settlement To PAYSWEEP			-	(8,259.55)	(8,259.55)
	3/12/25	Settlement To PAYSWEEP			-	(8,975.27)	(8,975.27)
	3/12/25	Settlement To PAYSWEEP			-	3,041.95	3,041.95
	3/12/25	Settlement To PAYSWEEP			-	5,258.95	5,258.95
	3/12/25	Settlement To PAYSWEEP			-	(21,296.03)	(21,296.03)
	3/13/25	Settlement To PAYSWEEP			-	114.45	114.45
	3/13/25	Settlement To PAYSWEEP			-	31.85	31.85
	3/14/25	Settlement To PAYSWEEP			-	(65.08)	(65.08)
	3/14/25	Settlement To PAYSWEEP			-	(245.63)	(245.63)
	3/14/25	Settlement To PAYSWEEP			-	(953.90)	(953.90)
	3/14/25	Settlement To PAYSWEEP			-	413.60	413.60
	3/18/25	ROC Transfer To: MATCHOLD			-	(413.60)	(413.60)
	3/18/25	Settlement To PAYSWEEP			-	(3,669.56)	(3,669.56)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	3/18/25	Settlement To PAYSWEEP			-	(96,852.97)	(96,852.97)
	3/19/25	Settlement To PAYSWEEP			-	2,963.95	2,963.95
	3/19/25	Settlement To PAYSWEEP			-	(30,189.16)	(30,189.16)
	3/19/25	Settlement To PAYSWEEP			-	(21,110.84)	(21,110.84)
	3/19/25	Settlement To PAYSWEEP			-	5,259.37	5,259.37
	3/20/25	Settlement To PAYSWEEP			-	114.45	114.45
	3/20/25	Settlement To PAYSWEEP			-	31.85	31.85
	3/21/25	Settlement To PAYSWEEP			-	-	-
	3/25/25	Settlement To PAYSWEEP			-	(8,804.67)	(8,804.67)
	3/25/25	Settlement To PAYSWEEP			-	(6,195.32)	(6,195.32)
	3/26/25	Settlement To PAYSWEEP			-	2,981.65	2,981.65
	3/26/25	Settlement To PAYSWEEP			-	4,648.36	4,648.36
	3/27/25	Settlement To PAYSWEEP			-	31.85	31.85
	3/27/25	Settlement To PAYSWEEP			-	114.45	114.45
	4/2/25	Settlement To PAYSWEEP			-	4,702.30	4,702.30
	4/2/25	Settlement To PAYSWEEP			-	(2,669.74)	(2,669.74)
	4/2/25	Settlement To PAYSWEEP			-	(861.06)	(861.06)
	4/2/25	Settlement To PAYSWEEP			-	2,966.83	2,966.83
	4/3/25	Settlement To PAYSWEEP			-	31.85	31.85
	4/3/25	Settlement To PAYSWEEP			-	114.45	114.45

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	4/7/25	Settlement To PAYSWEEP			-	(19.07)	(19.07)
	4/7/25	Settlement To PAYSWEEP			-	(16,182.46)	(16,182.46)
	4/9/25	Settlement To PAYSWEEP			-	2,940.51	2,940.51
	4/9/25	Settlement To PAYSWEEP			-	(18.07)	(18.07)
	4/9/25	Settlement To PAYSWEEP			-	(55.19)	(55.19)
	4/9/25	Settlement To PAYSWEEP			-	4,663.32	4,663.32
	4/10/25	Settlement To PAYSWEEP			-	114.45	114.45
	4/10/25	Settlement To PAYSWEEP			-	31.85	31.85
	4/11/25	Settlement To PAYSWEEP			-	(39.18)	(39.18)
	4/11/25	Settlement To PAYSWEEP			-	(890.90)	(890.90)
	4/11/25	Settlement To PAYSWEEP			-	(256.15)	(256.15)
	4/16/25	Settlement To PAYSWEEP			-	(9,380.05)	(9,380.05)
	4/16/25	Settlement To PAYSWEEP			-	3,045.63	3,045.63
	4/16/25	Settlement To PAYSWEEP			-	4,795.25	4,795.25
	4/16/25	Settlement To PAYSWEEP			-	(19,244.30)	(19,244.30)
	4/17/25	Settlement To PAYSWEEP			-	114.45	114.45
	4/17/25	Settlement To PAYSWEEP			-	31.85	31.85
	4/21/25	Settlement To PAYSWEEP			-	-	-
	4/24/25	Settlement To PAYSWEEP			-	3,089.91	3,089.91
	4/24/25	Settlement To PAYSWEEP			-	4,704.95	4,704.95

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	4/30/25	Settlement To PAYSWEEP			-	2,960.60	2,960.60
	4/30/25	Settlement To PAYSWEEP			-	4,609.42	4,609.42
	5/1/25	Settlement To PAYSWEEP			-	114.45	114.45
	5/1/25	Settlement To PAYSWEEP			-	31.85	31.85
	5/2/25	Settlement To PAYSWEEP			-	(883.21)	(883.21)
	5/2/25	Settlement To PAYSWEEP			-	(3,650.87)	(3,650.87)
	5/7/25	Settlement To PAYSWEEP			-	3,021.72	3,021.72
	5/7/25	Settlement To PAYSWEEP			-	4,627.37	4,627.37
	5/7/25	Settlement To PAYSWEEP			-	(3.44)	(3.44)
	5/8/25	Settlement To PAYSWEEP			-	114.45	114.45
	5/8/25	Settlement To PAYSWEEP			-	31.85	31.85
	5/13/25	Settlement To PAYSWEEP			-	(2,548.66)	(2,548.66)
	5/13/25	Settlement To PAYSWEEP			-	(0.60)	(0.60)
	5/14/25	Settlement To PAYSWEEP			-	3,099.42	3,099.42
	5/14/25	Settlement To PAYSWEEP			-	(17.15)	(17.15)
	5/14/25	Settlement To PAYSWEEP			-	4,758.23	4,758.23
	5/14/25	Settlement To PAYSWEEP			-	(54.69)	(54.69)
	5/15/25	Settlement To PAYSWEEP			-	114.45	114.45
	5/15/25	Settlement To PAYSWEEP			-	31.85	31.85
	5/16/25	Settlement To PAYSWEEP			-	(911.94)	(911.94)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	5/16/25	Settlement To PAYSWEEP			-	(286.96)	(286.96)
	5/21/25	Settlement To PAYSWEEP			-	2,968.45	2,968.45
	5/21/25	Settlement To PAYSWEEP			-	4,560.02	4,560.02
	5/22/25	Settlement To PAYSWEEP			-	114.45	114.45
	5/22/25	Settlement To PAYSWEEP			-	(3,294.71)	(3,294.71)
	5/22/25	Settlement To PAYSWEEP			-	31.85	31.85
	5/29/25	Settlement To PAYSWEEP			-	3,192.12	3,192.12
	5/29/25	Settlement To PAYSWEEP			-	4,632.84	4,632.84
	5/30/25	Settlement To PAYSWEEP			-	114.45	114.45
	5/30/25	Settlement To PAYSWEEP			-	31.85	31.85
	6/3/25	Settlement To PAYSWEEP			-	(882.78)	(882.78)
	6/3/25	Settlement To PAYSWEEP			-	(2,796.99)	(2,796.99)
	6/4/25	Settlement To PAYSWEEP			-	3,003.02	3,003.02
	6/4/25	Settlement To PAYSWEEP			-	4,527.82	4,527.82
	6/5/25	Settlement To PAYSWEEP			-	114.45	114.45
	6/5/25	Settlement To PAYSWEEP			-	31.85	31.85
	6/6/25	Settlement To PAYSWEEP			-	(17.57)	(17.57)
	6/6/25	Settlement To PAYSWEEP			-	(982.40)	(982.40)
	6/10/25	Settlement To PAYSWEEP			-	(4,711.54)	(4,711.54)
	6/11/25	Settlement To PAYSWEEP			-	(17.11)	(17.11)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	6/11/25	Settlement To PAYSWEEP			-	2,971.37	2,971.37
	6/11/25	Settlement To PAYSWEEP			-	4,457.66	4,457.66
	6/11/25	Settlement To PAYSWEEP			-	(61.42)	(61.42)
	6/12/25	Settlement To PAYSWEEP			-	114.45	114.45
	6/12/25	Settlement To PAYSWEEP			-	31.85	31.85
	6/13/25	Settlement To PAYSWEEP			-	(255.24)	(255.24)
	6/13/25	Settlement To PAYSWEEP			-	(63.90)	(63.90)
	6/13/25	Settlement To PAYSWEEP			-	(1,011.53)	(1,011.53)
	6/16/25	Settlement To PAYSWEEP			-	(1,596.54)	(1,596.54)
	6/16/25	Settlement To PAYSWEEP			-	(29,988.65)	(29,988.65)
	6/18/25	Settlement To PAYSWEEP			-	2,871.15	2,871.15
	6/18/25	Settlement To PAYSWEEP			-	(15,776.68)	(15,776.68)
	6/18/25	Settlement To PAYSWEEP			-	4,146.82	4,146.82
	6/18/25	Settlement To PAYSWEEP			-	(5,712.74)	(5,712.74)
	6/20/25	Settlement To PAYSWEEP			-	31.85	31.85
	6/20/25	Settlement To PAYSWEEP			-	(39,639.01)	(39,639.01)
	6/20/25	Settlement To PAYSWEEP			-	114.45	114.45
	6/25/25	Settlement To PAYSWEEP			-	2,741.83	2,741.83
	6/25/25	Settlement To PAYSWEEP			-	4,236.30	4,236.30
	6/27/25	Settlement To PAYSWEEP			-	114.45	114.45

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	6/27/25	Settlement To PAYSWEEP			-	31.00	31.00
	7/2/25	Settlement To PAYSWEEP			-	4,147.32	4,147.32
	7/2/25	Settlement To PAYSWEEP			-	(2,879.41)	(2,879.41)
	7/2/25	Settlement To PAYSWEEP			-	2,842.64	2,842.64
	7/2/25	Settlement To PAYSWEEP			-	(899.25)	(899.25)
	7/3/25	Settlement To PAYSWEEP			-	114.45	114.45
	7/8/25	Settlement To PAYSWEEP			-	(982.83)	(982.83)
	7/8/25	Settlement To PAYSWEEP			-	(17.22)	(17.22)
	7/10/25	Settlement To PAYSWEEP			-	4,113.98	4,113.98
	7/10/25	Settlement To PAYSWEEP			-	(54.67)	(54.67)
	7/10/25	Settlement To PAYSWEEP			-	(16.92)	(16.92)
	7/10/25	Settlement To PAYSWEEP			-	2,869.21	2,869.21
	7/11/25	Settlement To PAYSWEEP			-	(1,023.13)	(1,023.13)
	7/11/25	Settlement To PAYSWEEP			-	114.45	114.45
	7/11/25	Settlement To PAYSWEEP			-	(318.02)	(318.02)
	7/16/25	Settlement To PAYSWEEP			-	2,842.61	2,842.61
	7/16/25	Settlement To PAYSWEEP			-	4,130.17	4,130.17
	7/17/25	Settlement To PAYSWEEP			-	114.45	114.45
	7/21/25	Settlement To PAYSWEEP			-	(2,340.90)	(2,340.90)
	7/23/25	Settlement To PAYSWEEP			-	2,837.13	2,837.13

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	7/23/25	Settlement To PAYSWEEP			-	4,214.98	4,214.98
	7/24/25	Settlement To PAYSWEEP			-	114.45	114.45
	7/30/25	Settlement To PAYSWEEP			-	2,837.23	2,837.23
	7/30/25	Settlement To PAYSWEEP			-	4,301.88	4,301.88
	7/31/25	Settlement To PAYSWEEP			-	114.45	114.45
	8/4/25	Settlement To PAYSWEEP			-	(3,907.24)	(3,907.24)
	8/4/25	Settlement To PAYSWEEP			-	(933.63)	(933.63)
	8/6/25	Settlement To PAYSWEEP			-	2,896.90	2,896.90
	8/6/25	Settlement To PAYSWEEP			-	4,401.67	4,401.67
	8/7/25	Settlement To PAYSWEEP			-	114.45	114.45
	8/13/25	Settlement To PAYSWEEP			-	2,875.30	2,875.30
	8/13/25	Settlement To PAYSWEEP			-	(16.87)	(16.87)
	8/13/25	Settlement To PAYSWEEP			-	4,377.53	4,377.53
	8/13/25	Settlement To PAYSWEEP			-	(54.96)	(54.96)
	8/14/25	Settlement To PAYSWEEP			-	114.45	114.45
	8/15/25	Settlement To PAYSWEEP			-	(60.63)	(60.63)
	8/15/25	Settlement To PAYSWEEP			-	(5,142.84)	(5,142.84)
	8/15/25	Settlement To PAYSWEEP			-	(262.72)	(262.72)
	8/20/25	Settlement To PAYSWEEP			-	2,907.51	2,907.51
	8/20/25	Settlement To PAYSWEEP			-	4,444.43	4,444.43

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	8/21/25	Settlement To PAYSWEEP			-	114.45	114.45
	8/27/25	Settlement To PAYSWEEP			-	2,890.80	2,890.80
	8/27/25	Settlement To PAYSWEEP			-	4,377.13	4,377.13
	8/28/25	Settlement To PAYSWEEP			-	114.45	114.45
	9/3/25	Settlement To PAYSWEEP			-	(948.65)	(948.65)
	9/3/25	Settlement To PAYSWEEP			-	(4,103.88)	(4,103.88)
	9/4/25	Settlement To PAYSWEEP			-	2,866.47	2,866.47
	9/4/25	Settlement To PAYSWEEP			-	4,427.62	4,427.62
	9/5/25	Settlement To PAYSWEEP			-	114.45	114.45
	9/10/25	Settlement To PAYSWEEP			-	2,928.12	2,928.12
	9/10/25	Settlement To PAYSWEEP			-	(16.88)	(16.88)
	9/10/25	Settlement To PAYSWEEP			-	4,667.53	4,667.53
	9/10/25	Settlement To PAYSWEEP			-	(54.99)	(54.99)
	9/11/25	Settlement To PAYSWEEP			-	114.45	114.45
	9/12/25	Settlement To PAYSWEEP			-	(265.26)	(265.26)
	9/12/25	Settlement To PAYSWEEP			-	(1,070.39)	(1,070.39)
	9/12/25	Settlement To PAYSWEEP			-	(66.04)	(66.04)
	9/17/25	Settlement To PAYSWEEP			-	2,835.16	2,835.16
	9/17/25	Settlement To PAYSWEEP			-	4,625.60	4,625.60
	9/18/25	Settlement To PAYSWEEP			-	114.45	114.45

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	9/24/25	Settlement To PAYSWEEP			-	3,018.70	3,018.70
	9/24/25	Settlement To PAYSWEEP			-	5,243.55	5,243.55
	9/25/25	Settlement To PAYSWEEP			-	114.45	114.45
	10/1/25	Settlement To PAYSWEEP			-	4,606.47	4,606.47
	10/1/25	Settlement To PAYSWEEP			-	(0.24)	(0.24)
	10/1/25	Settlement To PAYSWEEP			-	2,897.89	2,897.89
	10/2/25	Settlement To PAYSWEEP			-	(3,082.32)	(3,082.32)
	10/2/25	Settlement To PAYSWEEP			-	114.45	114.45
	10/2/25	Settlement To PAYSWEEP			-	(949.47)	(949.47)
	10/7/25	Settlement To PAYSWEEP			-	(1,157.61)	(1,157.61)
	10/7/25	Settlement To PAYSWEEP			-	(14,922.00)	(14,922.00)
	10/8/25	Settlement To PAYSWEEP			-	2,920.00	2,920.00
	10/8/25	Settlement To PAYSWEEP			-	4,546.26	4,546.26
	10/9/25	Settlement To PAYSWEEP			-	(55.22)	(55.22)
	10/9/25	Settlement To PAYSWEEP			-	114.45	114.45
	10/9/25	Settlement To PAYSWEEP			-	(16.71)	(16.71)
	10/10/25	Settlement To PAYSWEEP			-	(1,096.17)	(1,096.17)
	10/10/25	Settlement To PAYSWEEP			-	(49.07)	(49.07)
	10/10/25	Settlement To PAYSWEEP			-	(285.86)	(285.86)
	10/15/25	Settlement To PAYSWEEP			-	(10.22)	(10.22)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	10/15/25	Settlement To PAYSWEEP			-	10.21	10.21
	10/16/25	Settlement To PAYSWEEP			-	2,933.27	2,933.27
	10/16/25	Settlement To PAYSWEEP			-	4,666.30	4,666.30
	10/17/25	Settlement To PAYSWEEP			-	114.45	114.45
	10/22/25	Settlement To PAYSWEEP			-	2,846.89	2,846.89
	10/22/25	Settlement To PAYSWEEP			-	4,695.41	4,695.41
	10/23/25	Settlement To PAYSWEEP			-	224.17	224.17
	10/29/25	Settlement To PAYSWEEP			-	2,856.23	2,856.23
	10/29/25	Settlement To PAYSWEEP			-	4,898.55	4,898.55
	10/30/25	Settlement To PAYSWEEP			-	114.45	114.45
	11/4/25	Settlement To PAYSWEEP			-	(976.19)	(976.19)
	11/4/25	Settlement To PAYSWEEP			-	(4,117.64)	(4,117.64)
	11/5/25	Settlement To PAYSWEEP			-	2,909.52	2,909.52
	11/5/25	Settlement To PAYSWEEP			-	5,065.37	5,065.37
	11/6/25	Settlement To PAYSWEEP			-	114.45	114.45
	11/7/25	Settlement To PAYSWEEP			-	(581.51)	(581.51)
	11/12/25	Settlement To PAYSWEEP			-	2,878.66	2,878.66
	11/12/25	Settlement To PAYSWEEP			-	5,118.25	5,118.25
	11/13/25	Settlement To PAYSWEEP			-	(16.84)	(16.84)
	11/13/25	Settlement To PAYSWEEP			-	(54.94)	(54.94)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	11/14/25	Settlement To PAYSWEEP			-	114.45	114.45
	11/17/25	Settlement To PAYSWEEP			-	(1,109.02)	(1,109.02)
	11/17/25	Settlement To PAYSWEEP			-	(344.55)	(344.55)
	11/18/25	Settlement To PAYSWEEP			-	(7,691.37)	(7,691.37)
	11/18/25	Settlement To PAYSWEEP			-	(2,483.64)	(2,483.64)
	11/19/25	Settlement To PAYSWEEP			-	2,767.18	2,767.18
	11/19/25	Settlement To PAYSWEEP			-	4,751.90	4,751.90
	11/20/25	Settlement To PAYSWEEP			-	114.45	114.45
	11/26/25	Settlement To PAYSWEEP			-	3,728.73	3,728.73
	11/26/25	Settlement To PAYSWEEP			-	4,694.45	4,694.45
	11/28/25	Settlement To PAYSWEEP			-	114.45	114.45
	12/1/25	Settlement To PAYSWEEP			-	(10,272.45)	(10,272.45)
	12/1/25	Settlement To PAYSWEEP			-	(1,774.55)	(1,774.55)
	12/2/25	Settlement To PAYSWEEP			-	(983.97)	(983.97)
	12/2/25	Settlement To PAYSWEEP			-	(4,142.59)	(4,142.59)
	12/3/25	Settlement To PAYSWEEP			-	2,720.35	2,720.35
	12/3/25	Settlement To PAYSWEEP			-	4,684.96	4,684.96
	12/4/25	Settlement To PAYSWEEP			-	(2,468.02)	(2,468.02)
	12/5/25	Settlement To PAYSWEEP			-	114.45	114.45
	12/5/25	Settlement To PAYSWEEP			-	(9,749.90)	(9,749.90)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	12/10/25	Settlement To PAYSWEEP			-	(16.75)	(16.75)
	12/10/25	Settlement To PAYSWEEP			-	2,684.79	2,684.79
	12/10/25	Settlement To PAYSWEEP			-	4,698.07	4,698.07
	12/10/25	Settlement To PAYSWEEP			-	(3,760.86)	(3,760.86)
	12/11/25	Settlement To PAYSWEEP			-	114.45	114.45
	12/12/25	Settlement To PAYSWEEP			-	(310.08)	(310.08)
	12/12/25	Settlement To PAYSWEEP			-	(1,123.59)	(1,123.59)
	12/12/25	Settlement To PAYSWEEP			-	(38.02)	(38.02)
	12/17/25	Settlement To PAYSWEEP			-	2,699.63	2,699.63
	12/17/25	Settlement To PAYSWEEP			-	4,288.47	4,288.47
	12/18/25	Settlement To PAYSWEEP			-	114.45	114.45
	12/24/25	Settlement To PAYSWEEP			-	2,711.72	2,711.72
	12/24/25	Settlement To PAYSWEEP			-	4,254.45	4,254.45
	12/26/25	Settlement To PAYSWEEP			-	114.45	114.45
	12/29/25	Settlement To PAYSWEEP			-	(9,621.99)	(9,621.99)
	12/31/25	Settlement To PAYSWEEP			-	3,809.34	3,809.34
	12/31/25	Settlement To PAYSWEEP			-	2,697.57	2,697.57
	Total Undefined				**-**	**(152,730.32)**	**(152,730.32)**
Total Undefined					**-**	**(152,730.32)**	**(152,730.32)**

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Cash Disbursements							
	Expense - Trust / Custody						
	1/16/25	Paid from Fund Rebates			-	(46.85)	(46.85)
	1/30/25	Paid from Fund Rebates			-	(2.48)	(2.48)
	2/6/25	Paid from Fund Rebates			-	(3.04)	(3.04)
	2/13/25	Paid from Fund Rebates			-	(42.81)	(42.81)
	2/20/25	Paid from Fund Rebates			-	(45.88)	(45.88)
	2/27/25	Paid from Fund Rebates			-	(1.63)	(1.63)
	3/13/25	Paid from Fund Rebates			-	(21.77)	(21.77)
	3/20/25	Paid from Fund Rebates			-	(22.26)	(22.26)
	4/10/25	Paid from Fund Rebates			-	(1.93)	(1.93)
	4/17/25	Paid from Fund Rebates			-	(43.24)	(43.24)
	5/1/25	Paid from Fund Rebates			-	(2.42)	(2.42)
	5/8/25	Paid from Fund Rebates			-	(19.27)	(19.27)
	5/15/25	Paid from Fund Rebates			-	(67.97)	(67.97)
	6/12/25	Paid from Fund Rebates			-	(23.68)	(23.68)
	6/18/25	Paid from Fund Rebates			-	(22.60)	(22.60)
	6/26/25	Paid from Fund Rebates			-	(0.96)	(0.96)
	7/10/25	Paid from Fund Rebates			-	(1.81)	(1.81)
	7/17/25	Paid from Fund Rebates			-	(44.61)	(44.61)
	7/31/25	Paid from Fund Rebates			-	(2.35)	(2.35)
	8/7/25	Paid from Fund Rebates			-	(18.51)	(18.51)
	8/14/25	Paid from Fund Rebates			-	(48.52)	(48.52)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Cash Disbursements							
Expense - Trust / Custody							
	8/21/25	Paid from Fund Rebates			-	(26.15)	(26.15)
	9/11/25	Paid from Fund Rebates			-	(4.65)	(4.65)
	9/18/25	Paid from Fund Rebates			-	(49.06)	(49.06)
	10/9/25	Paid from Fund Rebates			-	(1.96)	(1.96)
	10/16/25	Paid from Fund Rebates			-	(48.44)	(48.44)
	10/30/25	Paid from Fund Rebates			-	(5.48)	(5.48)
	11/6/25	Paid from Fund Rebates			-	(17.27)	(17.27)
	11/13/25	Paid from Fund Rebates			-	(2.05)	(2.05)
	11/20/25	Paid from Fund Rebates			-	(81.11)	(81.11)
	12/11/25	Paid from Fund Rebates			-	(25.86)	(25.86)
	12/18/25	Paid from Fund Rebates			-	(25.65)	(25.65)
	12/26/25	Paid from Fund Rebates			-	(0.43)	(0.43)
Total	**Expense - Trust / Custody**				-	**(772.70)**	**(772.70)**
Total	**Cash Disbursements**				-	**(772.70)**	**(772.70)**
Income							
Dividend							
	1/31/25	024932709 American Century U.S. Government Money Market Fund Investor Class	563.820	1.0000	563.82	-	563.82
	1/31/25	09260B630 BlackRock High Yield Portfolio Fund Institutional Shares	44.791	7.1600	320.70	-	320.70

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
Dividend								
1/31/25	1/31/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.055000927 per share) From: 01/02/2025 To: 01/31/2025 Paid On ADB: 101,754.460 shrs Reinvest Price: 10.59	528.479	10.5900	5,596.59	-	5,596.59
1/31/25	1/31/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.068600000 per share) Record Date: 01/30/2025 Paid On: 6,901.938 shrs Rate: 0.069 Reinvest Price: 19.41	24.393	19.4100	473.47	-	473.47
2/28/25	2/28/25	024932709	American Century U.S. Government Money Market Fund Investor Class	482.670	1.0000	482.67	-	482.67
2/28/25	2/28/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	43.356	7.1600	310.43	-	310.43
2/28/25	2/28/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.055055286 per share) From: 02/03/2025 To: 02/28/2025 Paid On ADB: 103,150.935 shrs Reinvest Price: 10.73	529.264	10.7300	5,679.00	-	5,679.00
2/28/25	2/28/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.062000010 per share) Record Date: 02/27/2025 Paid On: 7,001.333 shrs Rate: 0.062 Reinvest Price: 19.49	22.272	19.4900	434.08	-	434.08
3/10/25	3/10/25	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.080700000 per share)	32.253	33.8800	1,092.72	-	1,092.72
3/12/25	3/12/25	360802813	American Funds Fundamental Investors Class R-6 (Rate: 0.232600000 per share)	2.566	78.3900	201.14	-	201.14

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
3/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.252000000 per share)	9.650	61.0100	588.76	-	588.76
3/21/25	245907860	Nomura Value Fund Class R (Rate: 0.039104000 per share)	18.803	13.5300	254.40	-	254.40
3/21/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares (Rate: 0.077100000 per share) Record Date: 03/20/2025 Paid On: 9,598.630 shrs Rate: 0.077 Reinvest Price: 16.73	44.235	16.7300	740.05	-	740.05
3/25/25	92204A769	Vanguard Utilities Index Fund Admiral Shares (Rate: 0.615800010 per share) Record Date: 03/24/2025 Paid On: 0.003 shrs Rate: 0.616	-	83.6200	-	-	-
3/25/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares (Rate: 0.372700010 per share) Record Date: 03/24/2025 Paid On: 199.671 shrs Rate: 0.373 Reinvest Price: 295.47	0.252	295.4700	74.42	-	74.42
3/26/25	256206871	Dodge & Cox Global Bond Fund Class X (Rate: 0.080000000 per share)	10.588	10.7800	114.14	-	114.14
3/27/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.545700000 per share) Record Date: 03/26/2025 Paid On: 742.158 shrs Rate: 0.546 Reinvest Price: 83.42	4.855	83.4200	405.00	-	405.00
3/28/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I (Rate: 0.104100000 per share)	170.339	10.1300	1,725.53	-	1,725.53

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	3/28/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class (Rate: 0.143220010 per share) Record Date: 03/27/2025 Paid On: 6,876.948 shrs Rate: 0.143 Reinvest Price: 17.88	55.085	17.8800	984.92	-	984.92
	3/31/25	024932709	American Century U.S. Government Money Market Fund Investor Class	452.980	1.0000	452.98	-	452.98
	3/31/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	34.479	7.0400	242.73	-	242.73
	3/31/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.054988611 per share) From: 03/03/2025 To: 03/31/2025 Paid On ADB: 101,239.177 shrs Reinvest Price: 10.70	520.280	10.7000	5,567.00	-	5,567.00
	3/31/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.068300000 per share) Record Date: 03/28/2025 Paid On: 6,950.144 shrs Rate: 0.068 Reinvest Price: 19.51	24.331	19.5100	474.69	-	474.69
	4/30/25	024932709	American Century U.S. Government Money Market Fund Investor Class	379.570	1.0000	379.57	-	379.57
	4/30/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	16.575	7.0100	116.19	-	116.19
	4/30/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.055062408 per share) From: 04/01/2025 To: 04/30/2025 Paid On ADB: 99,492.361 shrs Reinvest Price: 10.67	513.429	10.6700	5,478.29	-	5,478.29

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	4/30/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.065600020 per share) Record Date: 04/29/2025 Paid On: 7,067.154 shrs Rate: 0.066 Reinvest Price: 19.60	23.654	19.6000	463.61	-	463.61
	5/30/25	024932709	American Century U.S. Government Money Market Fund Investor Class	391.450	1.0000	391.45	-	391.45
	5/30/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	17.121	7.1000	121.56	-	121.56
	5/30/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.054971824 per share) From: 05/01/2025 To: 05/30/2025 Paid On ADB: 100,429.516 shrs Reinvest Price: 10.62	519.848	10.6200	5,520.79	-	5,520.79
	5/30/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.067800000 per share) Record Date: 05/29/2025 Paid On: 7,165.413 shrs Rate: 0.068 Reinvest Price: 19.49	24.926	19.4900	485.81	-	485.81
	6/9/25	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.081600000 per share)	32.537	35.3300	1,149.52	-	1,149.52
	6/11/25	360802813	American Funds Fundamental Investors Class R-6 (Rate: 0.230800000 per share)	2.374	85.0000	201.81	-	201.81
	6/11/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.250400000 per share)	9.268	62.3900	578.25	-	578.25
	6/13/25	831681812	American Funds SMALLCAP World Fund Class R-6 (Rate: 0.021500000 per share)	0.142	72.4900	10.26	-	10.26

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
6/20/25	245907860	Nomura Value Fund Class R (Rate: 0.031229000 per share)	14.993	13.4900	202.26	-	202.26
6/20/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares (Rate: 0.140800000 per share) Record Date: 06/18/2025 Paid On: 9,661.845 shrs Rate: 0.141 Reinvest Price: 17.67	76.989	17.6700	1,360.39	-	1,360.39
6/25/25	256206871	Dodge & Cox Global Bond Fund Class X (Rate: 0.108000000 per share)	13.336	11.0600	147.50	-	147.50
6/26/25	92204A769	Vanguard Utilities Index Fund Admiral Shares (Rate: 0.615200020 per share) Record Date: 06/25/2025 Paid On: 0.003 shrs Rate: 0.615	-	88.0200	-	-	-
6/26/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares (Rate: 0.359800000 per share) Record Date: 06/25/2025 Paid On: 199.482 shrs Rate: 0.360 Reinvest Price: 336.22	0.213	336.2200	71.77	-	71.77
6/27/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I (Rate: 0.132600000 per share)	224.323	10.1100	2,267.91	-	2,267.91
6/27/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class (Rate: 0.160870010 per share) Record Date: 06/26/2025 Paid On: 6,943.622 shrs Rate: 0.161 Reinvest Price: 17.65	63.287	17.6500	1,117.02	-	1,117.02
6/30/25	024932709	American Century U.S. Government Money Market Fund Investor Class	351.450	1.0000	351.45	-	351.45

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
6/30/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	16.733	7.1900	120.31	-	120.31
6/30/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.055001452 per share) From: 06/02/2025 To: 06/30/2025 Paid On ADB: 101,249.762 shrs Reinvest Price: 10.77	517.073	10.7700	5,568.88	-	5,568.88
6/30/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.447700000 per share) Record Date: 06/27/2025 Paid On: 721.189 shrs Rate: 0.448 Reinvest Price: 85.20	3.790	85.2000	322.88	-	322.88
6/30/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.064400000 per share) Record Date: 06/27/2025 Paid On: 7,203.820 shrs Rate: 0.064 Reinvest Price: 19.54	23.743	19.5400	463.93	-	463.93
7/31/25	024932709	American Century U.S. Government Money Market Fund Investor Class	379.920	1.0000	379.92	-	379.92
7/31/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	17.918	7.1900	128.83	-	128.83
7/31/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.055001355 per share) From: 07/01/2025 To: 07/31/2025 Paid On ADB: 101,936.666 shrs Reinvest Price: 10.73	522.521	10.7300	5,606.65	-	5,606.65

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	7/31/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.066300000 per share) Record Date: 07/30/2025 Paid On: 7,307.067 shrs Rate: 0.066 Reinvest Price: 19.46	24.895	19.4600	484.46	-	484.46
	8/29/25	024932709	American Century U.S. Government Money Market Fund Investor Class	393.970	1.0000	393.97	-	393.97
	8/29/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	18.026	7.2400	130.51	-	130.51
	8/29/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.055004341 per share) From: 08/01/2025 To: 08/29/2025 Paid On ADB: 103,366.229 shrs Reinvest Price: 10.85	524.018	10.8500	5,685.59	-	5,685.59
	8/29/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.065800000 per share) Record Date: 08/28/2025 Paid On: 7,395.272 shrs Rate: 0.066 Reinvest Price: 19.56	24.878	19.5600	486.61	-	486.61
	9/15/25	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.077900000 per share)	29.382	38.3900	1,127.98	-	1,127.98
	9/17/25	360802813	American Funds Fundamental Investors Class R-6 (Rate: 0.237700000 per share)	2.304	93.1300	214.57	-	214.57
	9/17/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.253000000 per share)	9.246	66.7300	616.99	-	616.99

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
9/19/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares (Rate: 0.091100000 per share) Record Date: 09/18/2025 Paid On: 9,797.135 shrs Rate: 0.091 Reinvest Price: 19.18	46.534	19.1800	892.52	-	892.52
9/22/25	245907860	Nomura Value Fund Class R (Rate: 0.034024000 per share)	15.657	14.3600	224.83	-	224.83
9/24/25	92204A769	Vanguard Utilities Index Fund Admiral Shares (Rate: 0.615300000 per share) Record Date: 09/23/2025 Paid On: 0.003 shrs Rate: 0.615	-	94.0300	-	-	-
9/24/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares (Rate: 0.439500000 per share) Record Date: 09/23/2025 Paid On: 199.250 shrs Rate: 0.440 Reinvest Price: 378.37	0.231	378.3700	87.57	-	87.57
9/25/25	256206871	Dodge & Cox Global Bond Fund Class X (Rate: 0.118000000 per share)	14.393	11.2600	162.06	-	162.06
9/26/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class (Rate: 0.146670010 per share) Record Date: 09/25/2025 Paid On: 7,048.581 shrs Rate: 0.147 Reinvest Price: 18.03	57.339	18.0300	1,033.82	-	1,033.82
9/29/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I (Rate: 0.116100000 per share)	202.874	10.1700	2,063.23	-	2,063.23

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
9/29/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.451900000 per share) Record Date: 09/26/2025 Paid On: 725.601 shrs Rate: 0.452 Reinvest Price: 90.17	3.636	90.1700	327.90	-	327.90
9/30/25	024932709	American Century U.S. Government Money Market Fund Investor Class	354.990	1.0000	354.99	-	354.99
9/30/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	18.022	7.2500	130.66	-	130.66
9/30/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.055001438 per share) From: 09/02/2025 To: 09/30/2025 Paid On ADB: 104,827.460 shrs Reinvest Price: 10.88	529.932	10.8800	5,765.66	-	5,765.66
9/30/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.062900000 per share) Record Date: 09/29/2025 Paid On: 7,485.387 shrs Rate: 0.063 Reinvest Price: 19.56	24.071	19.5600	470.83	-	470.83
10/31/25	024932709	American Century U.S. Government Money Market Fund Investor Class	397.810	1.0000	397.81	-	397.81
10/31/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	18.388	7.2400	133.13	-	133.13
10/31/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.054998576 per share) From: 10/01/2025 To: 10/31/2025 Paid On ADB: 105,159.959 shrs Reinvest Price: 10.97	527.224	10.9700	5,783.65	-	5,783.65

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	10/31/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.062400000 per share) Record Date: 10/30/2025 Paid On: 7,590.801 shrs Rate: 0.062 Reinvest Price: 19.56	24.216	19.5600	473.67	-	473.67
	11/28/25	024932709	American Century U.S. Government Money Market Fund Investor Class	332.260	1.0000	332.26	-	332.26
	11/28/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares	17.738	7.2400	128.42	-	128.42
	11/28/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.055053210 per share) From: 11/03/2025 To: 11/28/2025 Paid On ADB: 106,224.409 shrs Reinvest Price: 11.00	531.635	11.0000	5,847.99	-	5,847.99
	11/28/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.061500000 per share) Record Date: 11/26/2025 Paid On: 7,636.417 shrs Rate: 0.062 Reinvest Price: 19.59	23.973	19.5900	469.64	-	469.64
	12/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class (Rate: 0.180200010 per share) Record Date: 12/11/2025 Paid On: 7,137.603 shrs Rate: 0.180 Reinvest Price: 17.70	72.667	17.7000	1,286.20	-	1,286.20
	12/15/25	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.340000000 per share)	137.357	36.8200	5,057.50	-	5,057.50
	12/15/25	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.075300000 per share)	30.421	36.8200	1,120.09	-	1,120.09

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
12/15/25	245907860	Nomura Value Fund Class R (Rate: 0.043334000 per share)	24.263	11.9000	288.73	-	288.73
12/17/25	360802813	American Funds Fundamental Investors Class R-6 (Rate: 0.241700000 per share)	2.471	88.9300	219.77	-	219.77
12/17/25	92204A769	Vanguard Utilities Index Fund Admiral Shares (Rate: 0.684000000 per share) Record Date: 12/16/2025 Paid On: 0.003 shrs Rate: 0.684	-	92.3400	-	-	-
12/17/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares (Rate: 0.387399990 per share) Record Date: 12/16/2025 Paid On: 199.036 shrs Rate: 0.387 Reinvest Price: 373.87	0.206	373.8700	77.11	-	77.11
12/17/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares (Rate: 0.063200000 per share) Record Date: 12/16/2025 Paid On: 7,702.078 shrs Rate: 0.063 Reinvest Price: 19.56	24.886	19.5600	486.77	-	486.77
12/18/25	256206871	Dodge & Cox Global Bond Fund Class X (Rate: 0.160100000 per share)	19.751	11.2400	222.00	-	222.00
12/18/25	543487870	Loomis Sayles Global Allocation Fund Class Y (Rate: 0.337800000 per share)	40.444	25.3900	1,026.88	-	1,026.88
12/18/25	665130100	Northern Mid Cap Index Fund (Rate: 0.294439000 per share)	141.640	20.8900	2,958.86	-	2,958.86
12/18/25	665162723	Northern Small Cap Index Fund (Rate: 0.165611000 per share)	0.003	15.6200	0.05	-	0.05

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
12/18/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.255100000 per share)	9.654	64.6500	624.11	-	624.11
12/18/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.065000000 per share)	2.460	64.6500	159.03	-	159.03
12/19/25	831681812	American Funds SMALLCAP World Fund Class R-6 (Rate: 0.787400000 per share)	4.948	76.3900	378.00	-	378.00
12/19/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares (Rate: 0.333300000 per share) Record Date: 12/18/2025 Paid On: 9,896.404 shrs Rate: 0.333 Reinvest Price: 19.84	166.254	19.8400	3,298.47	-	3,298.47
12/22/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.482100000 per share) Record Date: 12/19/2025 Paid On: 729.474 shrs Rate: 0.482 Reinvest Price: 92.71	3.793	92.7100	351.68	-	351.68
12/24/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 (Rate: 0.426300000 per share)	127.887	16.2100	2,073.05	-	2,073.05
12/24/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 (Rate: 0.402600000 per share)	318.491	18.8500	6,003.55	-	6,003.55
12/24/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 (Rate: 0.379000000 per share)	79.147	21.1000	1,670.01	-	1,670.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
Dividend								
12/24/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 (Rate: 0.255300000 per share)		46.132	24.2200	1,117.31	-	1,117.31
12/24/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 (Rate: 0.229300000 per share)		84.118	23.9000	2,010.42	-	2,010.42
12/24/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 (Rate: 0.342200000 per share)		1,863.098	14.2000	26,455.99	-	26,455.99
12/26/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares (Rate: 0.330800000 per share)		42.267	51.6400	2,182.68	-	2,182.68
12/30/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I (Rate: 0.110400000 per share)		200.760	10.0800	2,023.66	-	2,023.66
12/31/25	024932709	American Century U.S. Government Money Market Fund Investor Class		341.840	1.0000	341.84	-	341.84
12/31/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares		18.687	7.2200	134.92	-	134.92
12/31/25	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.054998351 per share) From: 12/01/2025 To: 12/31/2025 Paid On ADB: 106,641.819 shrs Reinvest Price: 10.99		533.678	10.9900	5,865.12	-	5,865.12
Total	**Dividend**					**161,441.17**	**-**	**161,441.17**
Investment Fee Recapture								

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
1/16/25	1/17/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150166716838	5.323	34.5600	183.98	(183.98)	-
1/16/25	1/17/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150166788027	16.735	13.5100	226.09	(226.09)	-
1/16/25	1/17/25	245907860	Nomura Value Fund Class R Settlement Control No:010150166870528	2.800	13.7300	38.45	(38.45)	-
1/16/25	1/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150167293688	1.036	169.0200	175.05	(175.05)	-
1/16/25	1/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150167293670	0.311	169.0200	52.52	(52.52)	-
1/16/25	1/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150167295980	1.876	71.3900	133.91	(133.91)	-
1/16/25	1/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150167295972	1.126	71.3900	80.35	(80.35)	-
1/30/25	1/31/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150307548587	1.834	25.6600	47.06	(47.06)	-
2/6/25	2/7/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150372376294	5.739	10.0800	57.85	(57.85)	-
2/13/25	2/14/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150449078907	5.283	35.4700	187.39	(187.39)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
2/13/25	2/14/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150449148833	16.177	13.8400	223.89	(223.89)	-
2/13/25	2/14/25	245907860	Nomura Value Fund Class R Settlement Control No:010150449232033	4.184	13.7700	57.62	(57.62)	-
2/13/25	2/14/25	245907860	Nomura Value Fund Class R Settlement Control No:010150449232025	2.726	13.7700	37.54	(37.54)	-
2/13/25	2/14/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150449404202	13.848	22.1700	307.01	(307.01)	-
2/20/25	2/21/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150515173996	4.629	35.4300	164.02	(164.02)	-
2/20/25	2/21/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150515269497	19.328	13.8600	267.89	(267.89)	-
2/20/25	2/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150515567536	1.000	174.3500	174.32	(174.32)	-
2/20/25	2/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150515567528	0.300	174.3500	52.30	(52.30)	-
2/20/25	2/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150515569821	1.819	73.3400	133.38	(133.38)	-
2/20/25	2/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150515569813	1.091	73.3400	80.03	(80.03)	-
2/27/25	2/28/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150581119659	1.525	20.3600	31.05	(31.05)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
3/13/25	3/14/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150722160174	5.160	33.6600	173.70	(173.70)	-
3/13/25	3/14/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150722229201	15.150	13.5700	205.59	(205.59)	-
3/13/25	3/14/25	245907860	Nomura Value Fund Class R Settlement Control No:010150722301117	2.568	13.3600	34.31	(34.31)	-
3/20/25	3/21/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150790096110	2.852	7.1000	20.25	(20.25)	-
3/20/25	3/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150790261268	1.028	154.9800	159.25	(159.25)	-
3/20/25	3/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150790261250	0.308	154.9800	47.78	(47.78)	-
3/20/25	3/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150790263504	1.812	67.5300	122.37	(122.37)	-
3/20/25	3/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150790263496	1.087	67.5300	73.43	(73.43)	-
4/10/25	4/11/25	245907860	Nomura Value Fund Class R Settlement Control No:010151006427131	2.961	12.3700	36.63	(36.63)	-
4/17/25	4/21/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151073555509	5.717	32.7500	187.22	(187.22)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
4/17/25	4/21/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151073633090	16.595	13.3900	222.21	(222.21)	-
4/17/25	4/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151073931635	1.117	144.2900	161.21	(161.21)	-
4/17/25	4/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151073931627	0.335	144.2900	48.36	(48.36)	-
4/17/25	4/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151073933870	1.985	63.7400	126.55	(126.55)	-
4/17/25	4/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151073933862	1.191	63.7400	75.92	(75.92)	-
5/1/25	5/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151211931406	1.909	24.1200	46.04	(46.04)	-
5/8/25	5/9/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151288166597	5.764	10.1700	58.62	(58.62)	-
5/8/25	5/9/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151288239246	15.937	19.3000	307.58	(307.58)	-
5/15/25	5/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151352461858	5.080	34.8400	177.00	(177.00)	-
5/15/25	5/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151352461866	4.632	34.8400	161.38	(161.38)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
5/15/25	5/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151352619943	18.218	13.9300	253.77	(253.77)	-
5/15/25	5/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151352619935	14.833	13.9300	206.62	(206.62)	-
5/15/25	5/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010151352766595	3.991	13.5900	54.24	(54.24)	-
5/15/25	5/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010151352766587	2.357	13.5900	32.03	(32.03)	-
5/15/25	5/16/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151353143836	1.444	20.3700	29.42	(29.42)	-
5/15/25	5/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151353235632	0.873	168.6200	147.16	(147.16)	-
5/15/25	5/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151353235624	0.262	168.6200	44.15	(44.15)	-
5/15/25	5/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151353237653	1.624	71.2800	115.74	(115.74)	-
5/15/25	5/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151353237646	0.974	71.2800	69.44	(69.44)	-
6/12/25	6/13/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151636394834	5.452	35.7200	194.75	(194.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
6/12/25	6/13/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151636462508	15.478	14.2400	220.40	(220.40)	-
6/12/25	6/13/25	245907860	Nomura Value Fund Class R Settlement Control No:010151636533811	2.537	13.7100	34.78	(34.78)	-
6/18/25	6/20/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151692348674	0.994	171.9300	170.86	(170.86)	-
6/18/25	6/20/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151692348666	0.298	171.9300	51.26	(51.26)	-
6/18/25	6/20/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151692350787	1.800	72.0300	129.64	(129.64)	-
6/18/25	6/20/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151692350779	1.080	72.0300	77.78	(77.78)	-
6/26/25	6/27/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151777949511	2.538	7.1700	18.20	(18.20)	-
7/10/25	7/11/25	245907860	Nomura Value Fund Class R Settlement Control No:010151919504653	2.448	14.0500	34.39	(34.39)	-
7/17/25	7/18/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151986523982	5.362	36.6500	196.50	(196.50)	-
7/17/25	7/18/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151986599222	15.003	14.4500	216.79	(216.79)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
7/17/25	7/18/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151986983533	0.950	183.2500	174.10	(174.10)	-
7/17/25	7/18/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151986983525	0.285	183.2500	52.23	(52.23)	-
7/17/25	7/18/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151986985611	1.718	75.6700	130.01	(130.01)	-
7/17/25	7/18/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151986985603	1.031	75.6700	78.00	(78.00)	-
7/31/25	8/1/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152124431252	1.723	25.9600	44.72	(44.72)	-
8/7/25	8/8/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152192371356	6.020	10.2100	61.46	(61.46)	-
8/7/25	8/8/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152192441316	12.392	23.4100	290.09	(290.09)	-
8/14/25	8/15/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152267126479	5.664	37.2800	211.15	(211.15)	-
8/14/25	8/15/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152267126487	4.848	37.2800	180.72	(180.72)	-
8/14/25	8/15/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152267279138	18.144	14.6500	265.81	(265.81)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
8/14/25	8/15/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152267279120	15.517	14.6500	227.33	(227.33)	-
8/14/25	8/15/25	245907860	Nomura Value Fund Class R Settlement Control No:010152267419908	2.590	14.3300	37.12	(37.12)	-
8/21/25	8/22/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152337645789	1.325	21.2100	28.10	(28.10)	-
8/21/25	8/22/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152337763103	1.021	185.1200	189.06	(189.06)	-
8/21/25	8/22/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152337763095	0.306	185.1200	56.72	(56.72)	-
8/21/25	8/22/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152337765017	1.816	76.7500	139.38	(139.38)	-
8/21/25	8/22/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152337765009	1.090	76.7500	83.63	(83.63)	-
9/11/25	9/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010152541280381	3.474	14.5700	50.61	(50.61)	-
9/11/25	9/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010152541280399	2.592	14.5700	37.77	(37.77)	-
9/18/25	9/19/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152618153107	5.597	38.3800	214.81	(214.81)	-
9/18/25	9/19/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152618219759	15.343	14.9500	229.38	(229.38)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
9/18/25	9/19/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152618396813	1.022	7.2800	7.44	(7.44)	-
9/18/25	9/19/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152618600867	1.005	193.3500	194.31	(194.31)	-
9/18/25	9/19/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152618600859	0.301	193.3500	58.29	(58.29)	-
9/18/25	9/19/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152618602954	1.774	80.2500	142.35	(142.35)	-
9/18/25	9/19/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152618602947	1.064	80.2500	85.41	(85.41)	-
10/9/25	10/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010152824286840	2.572	14.4600	37.19	(37.19)	-
10/16/25	10/17/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152899991050	5.580	38.7100	216.01	(216.01)	-
10/16/25	10/17/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152890063107	15.038	15.0100	225.72	(225.72)	-
10/16/25	10/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152890327890	1.000	192.8400	192.93	(192.93)	-
10/16/25	10/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152890327882	0.300	192.8400	57.87	(57.87)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
10/16/25	10/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152890329755	1.784	79.8300	142.40	(142.40)	-
10/16/25	10/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152890329748	1.070	79.8300	85.43	(85.43)	-
10/30/25	10/31/25	245907860	Nomura Value Fund Class R Settlement Control No:010153039217208	3.900	14.3700	56.04	(56.04)	-
10/30/25	10/31/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153039247304	1.761	27.3200	48.12	(48.12)	-
11/6/25	11/7/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153103927773	13.413	24.4700	328.22	(328.22)	-
11/13/25	11/14/25	245907860	Nomura Value Fund Class R Settlement Control No:010153178597261	2.687	14.4900	38.94	(38.94)	-
11/20/25	11/21/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153246783919	6.031	38.1900	230.34	(230.34)	-
11/20/25	11/21/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153246783927	5.194	38.1900	198.35	(198.35)	-
11/20/25	11/21/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153246936582	18.573	14.8700	276.18	(276.18)	-
11/20/25	11/21/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153246936574	15.826	14.8700	235.34	(235.34)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
11/20/25	11/21/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153247083491	6.349	10.1600	64.51	(64.51)	-
11/20/25	11/21/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153247228211	1.489	20.8800	31.09	(31.09)	-
11/20/25	11/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153247341725	1.081	188.8000	204.17	(204.17)	-
11/20/25	11/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153247341717	0.324	188.8000	61.26	(61.26)	-
11/20/25	11/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153247343721	1.927	77.7000	149.70	(149.70)	-
11/20/25	11/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153247343713	1.156	77.7000	89.82	(89.82)	-
12/11/25	12/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153451237346	5.663	39.9400	226.20	(226.20)	-
12/11/25	12/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153451301738	14.911	15.2600	227.54	(227.54)	-
12/11/25	12/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010153451377019	2.504	15.0200	37.61	(37.61)	-
12/18/25	12/19/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153528640944	1.065	185.3800	197.40	(197.40)	-
12/18/25	12/19/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153528640936	0.319	185.3800	59.22	(59.22)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
12/18/25	12/19/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153528642981	1.943	74.2000	144.14	(144.14)	-
12/18/25	12/19/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153528642973	1.166	74.2000	86.49	(86.49)	-
12/26/25	12/29/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153602764875	1.133	7.2200	8.18	(8.18)	-
	Total	**Investment Fee Recapture**				**14,681.43**	**(14,681.43)**	**-**
	Mutual Fund Fee Rebate							
	1/16/25		Disbursed to z604:250137			-	937.20	937.20
	1/30/25		Disbursed to z604:250137			-	49.54	49.54
	2/6/25		Disbursed to z604:250137			-	60.89	60.89
	2/13/25		Disbursed to z604:250137			-	856.26	856.26
	2/20/25		Disbursed to z604:250137			-	917.82	917.82
	2/27/25		Disbursed to z604:250137			-	32.68	32.68
	3/13/25		Disbursed to z604:250137			-	435.37	435.37
	3/20/25		Disbursed to z604:250137			-	445.34	445.34
	4/10/25		Disbursed to z604:250137			-	38.56	38.56
	4/17/25		Disbursed to z604:250137			-	864.71	864.71
	5/1/25		Disbursed to z604:250137			-	48.46	48.46

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
	Mutual Fund Fee Rebate						
	5/8/25	Disbursed to z604:250137			-	385.47	385.47
	5/15/25	Disbursed to z604:250137			-	1,358.92	1,358.92
	6/12/25	Disbursed to z604:250137			-	473.61	473.61
	6/18/25	Disbursed to z604:250137			-	452.14	452.14
	6/26/25	Disbursed to z604:250137			-	19.16	19.16
	7/10/25	Disbursed to z604:250137			-	36.20	36.20
	7/17/25	Disbursed to z604:250137			-	892.24	892.24
	7/31/25	Disbursed to z604:250137			-	47.07	47.07
	8/7/25	Disbursed to z604:250137			-	370.06	370.06
	8/14/25	Disbursed to z604:250137			-	970.65	970.65
	8/21/25	Disbursed to z604:250137			-	523.04	523.04
	9/11/25	Disbursed to z604:250137			-	93.03	93.03
	9/18/25	Disbursed to z604:250137			-	981.05	981.05
	10/9/25	Disbursed to z604:250137			-	39.15	39.15
	10/16/25	Disbursed to z604:250137			-	968.80	968.80
	10/30/25	Disbursed to z604:250137			-	109.64	109.64
	11/6/25	Disbursed to z604:250137			-	345.49	345.49
	11/13/25	Disbursed to z604:250137			-	40.99	40.99
	11/20/25	Disbursed to z604:250137			-	1,621.87	1,621.87
	12/11/25	Disbursed to z604:250137			-	517.21	517.21

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Mutual Fund Fee Rebate							
	12/18/25		Disbursed to z604:250137			-	512.90	512.90
	12/26/25		Disbursed to z604:250137			-	8.61	8.61
	Total Mutual Fund Fee Rebate					**-**	**15,454.13**	**15,454.13**
Total Income						**176,122.60**	**772.70**	**176,895.30**
Investment Activity								
	Purchase of Investments							
12/31/24	1/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010143662863170	39.231	34.1100	1,338.16	(1,338.16)	-
12/31/24	1/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010143662863188	6.206	34.1100	211.70	(211.70)	-
12/31/24	1/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010143662863253	76.890	1.0000	76.89	(76.89)	-
12/31/24	1/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010143662863261	37.490	1.0000	37.49	(37.49)	-
12/31/24	1/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010143662863436	2.271	15.1900	34.49	(34.49)	-
12/31/24	1/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010143662863444	1.295	15.1900	19.67	(19.67)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/31/24	1/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010143662863451	3.924	17.2900	67.85	(67.85)	-
12/31/24	1/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010143662863469	1.493	17.2900	25.81	(25.81)	-
12/31/24	1/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010143662863543	1.860	19.0400	35.42	(35.42)	-
12/31/24	1/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010143662863550	0.924	19.0400	17.59	(17.59)	-
12/31/24	1/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010143662863501	1.586	21.2000	33.63	(33.63)	-
12/31/24	1/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010143662863519	0.784	21.2000	16.63	(16.63)	-
12/31/24	1/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010143662863378	2.096	13.4000	28.08	(28.08)	-
12/31/24	1/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010143662863386	1.158	13.4000	15.52	(15.52)	-
12/31/24	1/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010143662863485	8.010	7.1000	56.87	(56.87)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/31/24	1/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010143662863493	5.344	7.1000	37.94	(37.94)	-
12/31/24	1/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010143662863535	0.937	45.4200	42.54	(42.54)	-
12/31/24	1/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010143662863527	0.552	45.4200	25.08	(25.08)	-
12/31/24	1/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010143662863196	4.413	13.6300	60.15	(60.15)	-
12/31/24	1/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010143662863204	2.704	13.6300	36.85	(36.85)	-
12/31/24	1/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010143662863410	2.249	10.5100	23.64	(23.64)	-
12/31/24	1/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010143662863428	0.095	10.5100	1.00	(1.00)	-
12/31/24	1/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010143662863303	14.533	9.9700	144.89	(144.89)	-
12/31/24	1/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010143662863295	7.484	9.9700	74.62	(74.62)	-
12/31/24	1/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010143662863287	9.667	21.4700	207.54	(207.54)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/31/24	1/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010143662863279	8.762	21.4700	188.11	(188.11)	-
12/31/24	1/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010143662863311	0.371	80.7200	29.93	(29.93)	-
12/31/24	1/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010143662863329	0.318	80.7200	25.64	(25.64)	-
12/31/24	1/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010143662863394	0.073	24.5400	1.78	(1.78)	-
12/31/24	1/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010143662863402	0.041	24.5400	1.01	(1.01)	-
12/31/24	1/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010143662863238	0.347	20.7000	7.18	(7.18)	-
12/31/24	1/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010143662863246	0.145	20.7000	3.01	(3.01)	-
12/31/24	1/2/25	72201F490	PIMCO Income Fund Institutional Class	109.893	10.5200	1,156.07	(1,156.07)	-
12/31/24	1/2/25	72201F490	PIMCO Income Fund Institutional Class	106.696	10.5200	1,122.44	(1,122.44)	-
12/31/24	1/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010143662863337	0.422	167.9100	70.82	(70.82)	-
12/31/24	1/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010143662863345	0.381	167.9100	64.05	(64.05)	-
12/31/24	1/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010143662863212	0.865	70.1500	60.70	(60.70)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/31/24	1/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010143662863220	0.684	70.1500	47.97	(47.97)	-
12/31/24	1/2/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010143662863477	0.243	70.0000	16.99	(16.99)	-
12/31/24	1/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.195	17.9900	21.50	(21.50)	-
12/31/24	1/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	0.697	17.9900	12.54	(12.54)	-
12/31/24	1/2/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.209	83.7900	17.51	(17.51)	-
12/31/24	1/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.095	15.3600	32.18	(32.18)	-
12/31/24	1/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	0.675	15.3600	10.37	(10.37)	-
12/31/24	1/2/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.206	318.2700	65.61	(65.61)	-
12/31/24	1/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.038	19.4000	117.14	(117.14)	-
12/31/24	1/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	5.258	19.4000	102.00	(102.00)	-
12/31/24	1/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010143662863352	0.902	61.6000	55.58	(55.58)	-
12/31/24	1/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010143662863360	0.631	61.6000	38.90	(38.90)	-
						01/02/2025 Total:	(5,939.08)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
1/2/25	1/3/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150024270820	0.932	34.1600	31.85	(31.85)	-
1/2/25	1/3/25	72201F490	PIMCO Income Fund Institutional Class	10.869	10.5300	114.45	(114.45)	-
						01/03/2025 Total:	(146.30)	
1/7/25	1/8/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150070039715	44.910	34.2800	1,539.50	(1,539.50)	-
1/7/25	1/8/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150070039723	6.176	34.2800	211.72	(211.72)	-
1/7/25	1/8/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150070039830	102.180	1.0000	102.18	(102.18)	-
1/7/25	1/8/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150070039848	37.490	1.0000	37.49	(37.49)	-
1/7/25	1/8/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040119	2.487	15.2100	37.83	(37.83)	-
1/7/25	1/8/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040127	1.294	15.2100	19.68	(19.68)	-
1/7/25	1/8/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040150	18.903	17.3400	327.78	(327.78)	-
1/7/25	1/8/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040168	1.487	17.3400	25.79	(25.79)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
1/7/25	1/8/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040259	2.732	19.1200	52.23	(52.23)	-
1/7/25	1/8/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040267	0.919	19.1200	17.58	(17.58)	-
1/7/25	1/8/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040218	2.364	21.3400	50.45	(50.45)	-
1/7/25	1/8/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040226	0.780	21.3400	16.65	(16.65)	-
1/7/25	1/8/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150070040036	2.615	13.4100	35.07	(35.07)	-
1/7/25	1/8/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150070040044	1.157	13.4100	15.52	(15.52)	-
1/7/25	1/8/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150070040192	8.552	7.1200	60.89	(60.89)	-
1/7/25	1/8/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150070040200	5.327	7.1200	37.93	(37.93)	-
1/7/25	1/8/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150070040234	6.196	45.6200	282.65	(282.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
1/7/25	1/8/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150070040242	0.932	45.6200	42.54	(42.54)	-
1/7/25	1/8/25	245907860	Nomura Value Fund Class R Settlement Control No:010150070039749	5.460	13.5700	74.09	(74.09)	-
1/7/25	1/8/25	245907860	Nomura Value Fund Class R Settlement Control No:010150070039756	2.716	13.5700	36.85	(36.85)	-
1/7/25	1/8/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150070040093	2.251	10.5000	23.64	(23.64)	-
1/7/25	1/8/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150070040101	0.095	10.5000	1.00	(1.00)	-
1/7/25	1/8/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150070039897	36.375	9.9800	363.02	(363.02)	-
1/7/25	1/8/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150070039905	14.517	9.9800	144.88	(144.88)	-
1/7/25	1/8/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150070039863	23.559	21.8500	514.77	(514.77)	-
1/7/25	1/8/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150070039871	9.498	21.8500	207.54	(207.54)	-
1/7/25	1/8/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150070039939	0.498	81.7700	40.70	(40.70)	-
1/7/25	1/8/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150070039947	0.314	81.7700	25.64	(25.64)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/7/25	1/8/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150070040077	0.072	24.7100	1.78	(1.78)	-
1/7/25	1/8/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150070040085	0.041	24.7100	1.01	(1.01)	-
1/7/25	1/8/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150070039814	0.518	20.8100	10.77	(10.77)	-
1/7/25	1/8/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150070039822	0.144	20.8100	3.00	(3.00)	-
1/7/25	1/8/25	72201F490	PIMCO Income Fund Institutional Class	116.944	10.5000	1,227.91	(1,227.91)	-
1/7/25	1/8/25	72201F490	PIMCO Income Fund Institutional Class	104.902	10.5000	1,101.47	(1,101.47)	-
1/7/25	1/8/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150070039962	2.574	169.3300	435.86	(435.86)	-
1/7/25	1/8/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150070039970	0.378	169.3300	64.01	(64.01)	-
1/7/25	1/8/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150070039772	3.712	70.6800	262.34	(262.34)	-
1/7/25	1/8/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150070039780	0.679	70.6800	47.98	(47.98)	-
1/7/25	1/8/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150070040184	0.169	70.3100	11.87	(11.87)	-
1/7/25	1/8/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.908	17.6800	104.45	(104.45)	-
1/7/25	1/8/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.215	17.6800	21.49	(21.49)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/7/25	1/8/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.146	83.7600	12.22	(12.22)	-
1/7/25	1/8/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.593	15.5200	148.89	(148.89)	-
1/7/25	1/8/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.075	15.5200	32.20	(32.20)	-
1/7/25	1/8/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.272	321.2200	87.48	(87.48)	-
1/7/25	1/8/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.484	19.4000	261.58	(261.58)	-
1/7/25	1/8/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.039	19.4000	117.15	(117.15)	-
1/7/25	1/8/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150070040002	0.993	61.6600	61.25	(61.25)	-
1/7/25	1/8/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150070040010	0.631	61.6600	38.92	(38.92)	-
						01/08/2025 Total:	(8,399.24)	
1/8/25	1/9/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150081258239	0.929	34.3000	31.85	(31.85)	-
1/8/25	1/9/25	72201F490	PIMCO Income Fund Institutional Class	10.900	10.5000	114.45	(114.45)	-
						01/09/2025 Total:	(146.30)	
1/14/25	1/15/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150144528586	44.185	34.0300	1,503.62	(1,503.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/14/25	1/15/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150144528594	6.222	34.0300	211.72	(211.72)	-
1/14/25	1/15/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150144528669	102.180	1.0000	102.18	(102.18)	-
1/14/25	1/15/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150144528677	37.500	1.0000	37.50	(37.50)	-
1/14/25	1/15/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150144528842	2.479	15.1200	37.49	(37.49)	-
1/14/25	1/15/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150144528859	1.301	15.1200	19.67	(19.67)	-
1/14/25	1/15/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150144528867	19.007	17.2200	327.30	(327.30)	-
1/14/25	1/15/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150144528875	1.498	17.2200	25.80	(25.80)	-
1/14/25	1/15/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150144528958	2.753	18.9700	52.23	(52.23)	-
1/14/25	1/15/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150144528966	0.927	18.9700	17.59	(17.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/14/25	1/15/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150144528917	2.386	21.1400	50.45	(50.45)	-
1/14/25	1/15/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150144528925	0.787	21.1400	16.64	(16.64)	-
1/14/25	1/15/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150144528784	2.607	13.3300	34.75	(34.75)	-
1/14/25	1/15/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150144528792	1.165	13.3300	15.53	(15.53)	-
1/14/25	1/15/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150144528891	8.600	7.0800	60.89	(60.89)	-
1/14/25	1/15/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150144528909	5.355	7.0800	37.91	(37.91)	-
1/14/25	1/15/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150144528933	6.096	46.3700	282.65	(282.65)	-
1/14/25	1/15/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150144528941	0.917	46.3700	42.54	(42.54)	-
1/14/25	1/15/25	245907860	Nomura Value Fund Class R Settlement Control No:010150144528602	5.435	13.6000	73.92	(73.92)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/14/25	1/15/25	245907860	Nomura Value Fund Class R Settlement Control No:010150144528610	2.710	13.6000	36.85	(36.85)	-
1/14/25	1/15/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150144528826	2.269	10.4200	23.64	(23.64)	-
1/14/25	1/15/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150144528834	0.096	10.4200	1.00	(1.00)	-
1/14/25	1/15/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150144528701	36.279	10.0000	362.79	(362.79)	-
1/14/25	1/15/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150144528719	14.488	10.0000	144.88	(144.88)	-
1/14/25	1/15/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150144528685	25.736	21.2700	547.41	(547.41)	-
1/14/25	1/15/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150144528693	9.757	21.2700	207.54	(207.54)	-
1/14/25	1/15/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150144528727	0.502	81.0200	40.70	(40.70)	-
1/14/25	1/15/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150144528735	0.317	81.0200	25.65	(25.65)	-
1/14/25	1/15/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150144528800	0.072	24.5700	1.78	(1.78)	-
1/14/25	1/15/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150144528818	0.041	24.5700	1.01	(1.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/14/25	1/15/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150144528644	0.513	20.9800	10.77	(10.77)	-
1/14/25	1/15/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150144528651	0.143	20.9800	3.00	(3.00)	-
1/14/25	1/15/25	72201F490	PIMCO Income Fund Institutional Class	120.618	10.4300	1,258.05	(1,258.05)	-
1/14/25	1/15/25	72201F490	PIMCO Income Fund Institutional Class	98.398	10.4300	1,026.29	(1,026.29)	-
1/14/25	1/15/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150144528743	2.630	165.6700	435.71	(435.71)	-
1/14/25	1/15/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150144528750	0.386	165.6700	64.02	(64.02)	-
1/14/25	1/15/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150144528628	3.755	69.8400	262.23	(262.23)	-
1/14/25	1/15/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150144528636	0.687	69.8400	47.99	(47.99)	-
1/14/25	1/15/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150144528883	0.161	69.1300	11.13	(11.13)	-
1/14/25	1/15/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.904	17.6800	104.38	(104.38)	-
1/14/25	1/15/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.215	17.6800	21.49	(21.49)	-
1/14/25	1/15/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.136	84.2100	11.46	(11.46)	-
1/14/25	1/15/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.727	15.2900	148.73	(148.73)	-
1/14/25	1/15/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.106	15.2900	32.20	(32.20)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/14/25	1/15/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.280	312.3000	87.48	(87.48)	-
1/14/25	1/15/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.473	19.3800	261.10	(261.10)	-
1/14/25	1/15/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.044	19.3800	117.14	(117.14)	-
1/14/25	1/15/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150144528768	0.992	61.5600	61.09	(61.09)	-
1/14/25	1/15/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150144528776	0.632	61.5600	38.90	(38.90)	-
						01/15/2025 Total:	(8,346.79)	
1/15/25	1/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150155415277	0.925	34.4500	31.85	(31.85)	-
1/15/25	1/16/25	72201F490	PIMCO Income Fund Institutional Class	10.890	10.5100	114.45	(114.45)	-
						01/16/2025 Total:	(146.30)	
1/22/25	1/23/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150222281652	43.797	35.1500	1,539.46	(1,539.46)	-
1/22/25	1/23/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150222281660	6.023	35.1500	211.71	(211.71)	-
1/22/25	1/23/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150222281736	99.420	1.0000	99.42	(99.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/22/25	1/23/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150222281744	37.480	1.0000	37.48	(37.48)	-
1/22/25	1/23/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150222281918	2.462	15.4900	38.14	(38.14)	-
1/22/25	1/23/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150222281926	1.269	15.4900	19.66	(19.66)	-
1/22/25	1/23/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150222281934	18.568	17.7100	328.84	(328.84)	-
1/22/25	1/23/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150222281942	1.457	17.7100	25.80	(25.80)	-
1/22/25	1/23/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150222282023	2.668	19.5800	52.23	(52.23)	-
1/22/25	1/23/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150222282031	0.899	19.5800	17.60	(17.60)	-
1/22/25	1/23/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150222281983	2.296	21.9700	50.45	(50.45)	-
1/22/25	1/23/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150222281991	0.757	21.9700	16.64	(16.64)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/22/25	1/23/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150222281850	2.391	13.6500	32.64	(32.64)	-
1/22/25	1/23/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150222281868	1.137	13.6500	15.52	(15.52)	-
1/22/25	1/23/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150222281967	7.789	7.1500	55.69	(55.69)	-
1/22/25	1/23/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150222281975	5.305	7.1500	37.93	(37.93)	-
1/22/25	1/23/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150222282007	5.905	47.8700	282.65	(282.65)	-
1/22/25	1/23/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150222282015	0.888	47.8700	42.53	(42.53)	-
1/22/25	1/23/25	245907860	Nomura Value Fund Class R Settlement Control No:010150222281678	5.138	13.9200	71.52	(71.52)	-
1/22/25	1/23/25	245907860	Nomura Value Fund Class R Settlement Control No:010150222281686	2.647	13.9200	36.85	(36.85)	-
1/22/25	1/23/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150222281892	2.002	10.5800	21.18	(21.18)	-
1/22/25	1/23/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150222281900	0.095	10.5800	1.01	(1.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/22/25	1/23/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150222281777	35.941	10.0300	360.49	(360.49)	-
1/22/25	1/23/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150222281785	14.447	10.0300	144.90	(144.90)	-
1/22/25	1/23/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150222281751	22.975	22.4200	515.11	(515.11)	-
1/22/25	1/23/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150222281769	9.257	22.4200	207.55	(207.55)	-
1/22/25	1/23/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150222281793	0.493	84.8900	41.87	(41.87)	-
1/22/25	1/23/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150222281801	0.302	84.8900	25.65	(25.65)	-
1/22/25	1/23/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150222281876	0.070	25.5100	1.78	(1.78)	-
1/22/25	1/23/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150222281884	0.040	25.5100	1.01	(1.01)	-
1/22/25	1/23/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150222281710	0.513	21.7600	11.16	(11.16)	-
1/22/25	1/23/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150222281728	0.138	21.7600	3.00	(3.00)	-
1/22/25	1/23/25	72201F490	PIMCO Income Fund Institutional Class	116.453	10.5400	1,227.41	(1,227.41)	-
1/22/25	1/23/25	72201F490	PIMCO Income Fund Institutional Class	97.371	10.5400	1,026.29	(1,026.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/22/25	1/23/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150222281819	2.487	175.2900	436.02	(436.02)	-
1/22/25	1/23/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150222281827	0.365	175.2900	64.04	(64.04)	-
1/22/25	1/23/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150222281694	3.584	73.3200	262.81	(262.81)	-
1/22/25	1/23/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150222281702	0.654	73.3200	47.95	(47.95)	-
1/22/25	1/23/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150222281959	0.205	72.2800	14.83	(14.83)	-
1/22/25	1/23/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.784	18.0700	104.51	(104.51)	-
1/22/25	1/23/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.190	18.0700	21.50	(21.50)	-
1/22/25	1/23/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.177	86.2800	15.29	(15.29)	-
1/22/25	1/23/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.386	15.8800	149.05	(149.05)	-
1/22/25	1/23/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.028	15.8800	32.20	(32.20)	-
1/22/25	1/23/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.265	330.3800	87.48	(87.48)	-
1/22/25	1/23/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.376	19.4300	259.89	(259.89)	-
1/22/25	1/23/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.029	19.4300	117.14	(117.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/22/25	1/23/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150222281835	0.919	63.8500	58.68	(58.68)	-
1/22/25	1/23/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150222281843	0.609	63.8500	38.90	(38.90)	-
						01/23/2025 Total:	(8,311.46)	
1/23/25	1/24/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150233242115	0.903	35.2600	31.85	(31.85)	-
1/23/25	1/24/25	72201F490	PIMCO Income Fund Institutional Class	10.869	10.5300	114.45	(114.45)	-
						01/24/2025 Total:	(146.30)	
1/28/25	1/29/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150285785797	44.487	34.9400	1,554.38	(1,554.38)	-
1/28/25	1/29/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150285785805	6.060	34.9400	211.73	(211.73)	-
1/28/25	1/29/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150285785870	99.420	1.0000	99.42	(99.42)	-
1/28/25	1/29/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150285785888	37.500	1.0000	37.50	(37.50)	-
1/28/25	1/29/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150285786068	2.436	15.5300	37.83	(37.83)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/28/25	1/29/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150285786076	1.265	15.5300	19.65	(19.65)	-
1/28/25	1/29/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150285786084	19.803	17.7400	351.30	(351.30)	-
1/28/25	1/29/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150285786092	1.455	17.7400	25.81	(25.81)	-
1/28/25	1/29/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150285786175	2.666	19.5900	52.23	(52.23)	-
1/28/25	1/29/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150285786183	0.897	19.5900	17.58	(17.58)	-
1/28/25	1/29/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150285786134	2.301	21.9300	50.45	(50.45)	-
1/28/25	1/29/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150285786142	0.759	21.9300	16.65	(16.65)	-
1/28/25	1/29/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150285786001	2.362	13.6800	32.31	(32.31)	-
1/28/25	1/29/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150285786019	1.135	13.6800	15.52	(15.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/28/25	1/29/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150285786118	8.133	7.1500	58.15	(58.15)	-
1/28/25	1/29/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150285786126	5.303	7.1500	37.92	(37.92)	-
1/28/25	1/29/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150285786159	6.050	46.7200	282.65	(282.65)	-
1/28/25	1/29/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150285786167	0.910	46.7200	42.53	(42.53)	-
1/28/25	1/29/25	245907860	Nomura Value Fund Class R Settlement Control No:010150285785813	5.152	13.8500	71.35	(71.35)	-
1/28/25	1/29/25	245907860	Nomura Value Fund Class R Settlement Control No:010150285785821	2.661	13.8500	36.85	(36.85)	-
1/28/25	1/29/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150285786043	2.222	10.6400	23.64	(23.64)	-
1/28/25	1/29/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150285786050	0.094	10.6400	1.00	(1.00)	-
1/28/25	1/29/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150285785912	35.811	10.0600	360.26	(360.26)	-
1/28/25	1/29/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150285785920	14.401	10.0600	144.87	(144.87)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/28/25	1/29/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150285785896	23.809	21.9500	522.60	(522.60)	-
1/28/25	1/29/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150285785904	9.455	21.9500	207.54	(207.54)	-
1/28/25	1/29/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150285785938	1.047	83.8700	87.80	(87.80)	-
1/28/25	1/29/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150285785946	0.306	83.8700	25.65	(25.65)	-
1/28/25	1/29/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150285786027	0.070	25.4400	1.78	(1.78)	-
1/28/25	1/29/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150285786035	0.040	25.4400	1.01	(1.01)	-
1/28/25	1/29/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150285785854	1.229	21.5300	26.46	(26.46)	-
1/28/25	1/29/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150285785862	0.139	21.5300	3.00	(3.00)	-
1/28/25	1/29/25	72201F490	PIMCO Income Fund Institutional Class	120.765	10.5800	1,277.69	(1,277.69)	-
1/28/25	1/29/25	72201F490	PIMCO Income Fund Institutional Class	97.003	10.5800	1,026.29	(1,026.29)	-
1/28/25	1/29/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150285785961	2.500	174.3700	435.86	(435.86)	-
1/28/25	1/29/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150285785979	0.367	174.3700	64.05	(64.05)	-
1/28/25	1/29/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150285785839	3.786	73.4300	278.03	(278.03)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
1/28/25	1/29/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150285785847	0.654	73.4300	47.99	(47.99)	-
1/28/25	1/29/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150285786100	0.197	71.5400	14.10	(14.10)	-
1/28/25	1/29/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.739	18.2000	104.45	(104.45)	-
1/28/25	1/29/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.182	18.2000	21.51	(21.51)	-
1/28/25	1/29/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.169	85.9100	14.50	(14.50)	-
1/28/25	1/29/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.288	16.0300	148.89	(148.89)	-
1/28/25	1/29/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.008	16.0300	32.19	(32.19)	-
1/28/25	1/29/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.273	320.3500	87.48	(87.48)	-
1/28/25	1/29/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	14.494	19.4800	282.35	(282.35)	-
1/28/25	1/29/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.012	19.4800	117.12	(117.12)	-
1/28/25	1/29/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150285785987	0.917	63.7900	58.51	(58.51)	-
1/28/25	1/29/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150285785995	0.610	63.7900	38.90	(38.90)	-
						01/29/2025 Total:	(8,507.33)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/29/25	1/30/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150296397228	0.912	34.9200	31.85	(31.85)	-
1/29/25	1/30/25	72201F490	PIMCO Income Fund Institutional Class	10.818	10.5800	114.45	(114.45)	-
						01/30/2025 Total:	(146.30)	
2/4/25	2/5/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150350261179	44.200	35.1100	1,551.87	(1,551.87)	-
2/4/25	2/5/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150350261187	6.030	35.1100	211.72	(211.72)	-
2/4/25	2/5/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150350261252	99.420	1.0000	99.42	(99.42)	-
2/4/25	2/5/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150350261260	37.490	1.0000	37.49	(37.49)	-
2/4/25	2/5/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150350261435	2.430	15.5700	37.83	(37.83)	-
2/4/25	2/5/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150350261443	1.263	15.5700	19.67	(19.67)	-
2/4/25	2/5/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150350261450	18.467	17.7800	328.35	(328.35)	-
2/4/25	2/5/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150350261468	1.451	17.7800	25.80	(25.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/4/25	2/5/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150350261542	2.658	19.6500	52.23	(52.23)	-
2/4/25	2/5/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150350261559	0.895	19.6500	17.59	(17.59)	-
2/4/25	2/5/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150350261500	2.293	22.0000	50.45	(50.45)	-
2/4/25	2/5/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150350261518	0.756	22.0000	16.64	(16.64)	-
2/4/25	2/5/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150350261377	2.355	13.7200	32.31	(32.31)	-
2/4/25	2/5/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150350261385	1.133	13.7200	15.54	(15.54)	-
2/4/25	2/5/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150350261484	8.133	7.1500	58.15	(58.15)	-
2/4/25	2/5/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150350261492	5.305	7.1500	37.93	(37.93)	-
2/4/25	2/5/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150350261526	6.090	46.4100	282.65	(282.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
2/4/25	2/5/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150350261534	0.916	46.4100	42.53	(42.53)	-
2/4/25	2/5/25	245907860	Nomura Value Fund Class R Settlement Control No:010150350261195	5.155	13.8400	71.35	(71.35)	-
2/4/25	2/5/25	245907860	Nomura Value Fund Class R Settlement Control No:010150350261203	2.663	13.8400	36.86	(36.86)	-
2/4/25	2/5/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150350261419	2.211	10.6900	23.64	(23.64)	-
2/4/25	2/5/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150350261427	0.094	10.6900	1.00	(1.00)	-
2/4/25	2/5/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150350261294	35.740	10.0800	360.26	(360.26)	-
2/4/25	2/5/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150350261302	14.375	10.0800	144.90	(144.90)	-
2/4/25	2/5/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150350261278	23.460	21.9500	514.95	(514.95)	-
2/4/25	2/5/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150350261286	9.455	21.9500	207.53	(207.53)	-
2/4/25	2/5/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150350261310	0.498	84.1000	41.87	(41.87)	-
2/4/25	2/5/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150350261328	0.305	84.1000	25.65	(25.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/4/25	2/5/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150350261393	0.070	25.5900	1.78	(1.78)	-
2/4/25	2/5/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150350261401	0.039	25.5900	1.01	(1.01)	-
2/4/25	2/5/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150350261237	0.522	21.3600	11.16	(11.16)	-
2/4/25	2/5/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150350261245	0.140	21.3600	3.00	(3.00)	-
2/4/25	2/5/25	72201F490	PIMCO Income Fund Institutional Class	117.037	10.6000	1,240.59	(1,240.59)	-
2/4/25	2/5/25	72201F490	PIMCO Income Fund Institutional Class	96.817	10.6000	1,026.26	(1,026.26)	-
2/4/25	2/5/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150350261336	2.520	172.9500	435.86	(435.86)	-
2/4/25	2/5/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150350261344	0.370	172.9500	64.06	(64.06)	-
2/4/25	2/5/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150350261211	3.590	73.1800	262.73	(262.73)	-
2/4/25	2/5/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150350261229	0.656	73.1800	47.98	(47.98)	-
2/4/25	2/5/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150350261476	0.207	71.7000	14.83	(14.83)	-
2/4/25	2/5/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.764	18.1200	104.45	(104.45)	-
2/4/25	2/5/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.187	18.1200	21.50	(21.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
2/4/25	2/5/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.179	85.4200	15.29	(15.29)	-
2/4/25	2/5/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.282	16.0400	148.89	(148.89)	-
2/4/25	2/5/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.006	16.0400	32.18	(32.18)	-
2/4/25	2/5/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.277	315.3600	87.48	(87.48)	-
2/4/25	2/5/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.357	19.4200	259.40	(259.40)	-
2/4/25	2/5/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.031	19.4200	117.12	(117.12)	-
2/4/25	2/5/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150350261351	0.914	64.0300	58.51	(58.51)	-
2/4/25	2/5/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150350261369	0.608	64.0300	38.90	(38.90)	-
						02/05/2025 Total:	(8,339.16)	
2/5/25	2/6/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150360733399	0.901	35.3400	31.85	(31.85)	-
2/5/25	2/6/25	72201F490	PIMCO Income Fund Institutional Class	10.767	10.6300	114.45	(114.45)	-
						02/06/2025 Total:	(146.30)	
2/11/25	2/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150426611209	42.527	35.3400	1,502.91	(1,502.91)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/11/25	2/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150426611217	6.210	35.3400	219.47	(219.47)	-
2/11/25	2/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150426611324	99.420	1.0000	99.42	(99.42)	-
2/11/25	2/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150426611332	37.480	1.0000	37.48	(37.48)	-
2/11/25	2/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611597	2.417	15.6500	37.83	(37.83)	-
2/11/25	2/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611605	2.249	15.6500	35.20	(35.20)	-
2/11/25	2/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611621	18.364	17.8800	328.35	(328.35)	-
2/11/25	2/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611639	2.747	17.8800	49.11	(49.11)	-
2/11/25	2/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611779	2.643	19.7600	52.23	(52.23)	-
2/11/25	2/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611787	0.890	19.7600	17.58	(17.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/11/25	2/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611712	2.278	22.1500	50.45	(50.45)	-
2/11/25	2/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611720	0.752	22.1500	16.65	(16.65)	-
2/11/25	2/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150426611506	2.343	13.7900	32.31	(32.31)	-
2/11/25	2/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150426611514	2.253	13.7900	31.07	(31.07)	-
2/11/25	2/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150426611670	8.133	7.1500	58.15	(58.15)	-
2/11/25	2/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150426611688	5.306	7.1500	37.94	(37.94)	-
2/11/25	2/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150426611746	6.090	46.4100	282.65	(282.65)	-
2/11/25	2/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150426611753	0.916	46.4100	42.53	(42.53)	-
2/11/25	2/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010150426611233	5.163	13.8200	71.35	(71.35)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/11/25	2/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010150426611241	3.228	13.8200	44.61	(44.61)	-
2/11/25	2/12/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150426611563	2.209	10.7000	23.64	(23.64)	-
2/11/25	2/12/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150426611571	0.093	10.7000	1.00	(1.00)	-
2/11/25	2/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150426611381	35.705	10.0900	360.26	(360.26)	-
2/11/25	2/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150426611399	15.435	10.0900	155.74	(155.74)	-
2/11/25	2/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150426611357	24.876	22.0200	547.76	(547.76)	-
2/11/25	2/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150426611365	9.777	22.0200	215.28	(215.28)	-
2/11/25	2/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150426611415	0.492	85.0800	41.87	(41.87)	-
2/11/25	2/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150426611423	0.301	85.0800	25.65	(25.65)	-
2/11/25	2/12/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150426611530	0.069	25.6300	1.78	(1.78)	-
2/11/25	2/12/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150426611548	0.039	25.6300	1.01	(1.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/11/25	2/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150426611290	0.526	21.2000	11.16	(11.16)	-
2/11/25	2/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150426611308	0.142	21.2000	3.00	(3.00)	-
2/11/25	2/12/25	72201F490	PIMCO Income Fund Institutional Class	116.052	10.6100	1,231.31	(1,231.31)	-
2/11/25	2/12/25	72201F490	PIMCO Income Fund Institutional Class	97.900	10.6100	1,038.72	(1,038.72)	-
2/11/25	2/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150426611449	2.509	173.7400	435.86	(435.86)	-
2/11/25	2/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150426611456	0.413	173.7400	71.82	(71.82)	-
2/11/25	2/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150426611266	3.594	73.1100	262.73	(262.73)	-
2/11/25	2/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150426611274	0.720	73.1100	52.65	(52.65)	-
2/11/25	2/12/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150426611654	0.207	71.4700	14.83	(14.83)	-
2/11/25	2/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.643	18.5100	104.45	(104.45)	-
2/11/25	2/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.329	18.5100	24.60	(24.60)	-
2/11/25	2/12/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.179	85.5000	15.29	(15.29)	-
2/11/25	2/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.129	16.3100	148.89	(148.89)	-
2/11/25	2/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.448	16.3100	39.93	(39.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/11/25	2/12/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.272	321.3200	87.48	(87.48)	-
2/11/25	2/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.364	19.4100	259.40	(259.40)	-
2/11/25	2/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.239	19.4100	140.51	(140.51)	-
2/11/25	2/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150426611472	0.903	64.8300	58.51	(58.51)	-
2/11/25	2/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150426611480	0.720	64.8300	46.66	(46.66)	-
						02/12/2025 Total:	(8,469.08)	
2/12/25	2/13/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150437717581	0.904	35.2500	31.85	(31.85)	-
2/12/25	2/13/25	72201F490	PIMCO Income Fund Institutional Class	10.818	10.5800	114.45	(114.45)	-
						02/13/2025 Total:	(146.30)	
2/18/25	2/19/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150493986864	657.000	1.0000	657.00	(657.00)	-
						02/19/2025 Total:	(657.00)	
2/19/25	2/20/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150504678302	43.660	35.5200	1,550.82	(1,550.82)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/19/25	2/20/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150504678310	6.180	35.5200	219.50	(219.50)	-
2/19/25	2/20/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150504678419	966.560	1.0000	966.56	(966.56)	-
2/19/25	2/20/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150504678401	98.970	1.0000	98.97	(98.97)	-
2/19/25	2/20/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150504678583	2.337	15.7300	36.76	(36.76)	-
2/19/25	2/20/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150504678591	2.238	15.7300	35.20	(35.20)	-
2/19/25	2/20/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150504678609	18.250	17.9800	328.13	(328.13)	-
2/19/25	2/20/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150504678617	2.731	17.9800	49.11	(49.11)	-
2/19/25	2/20/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150504678690	2.609	19.8800	51.87	(51.87)	-
2/19/25	2/20/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150504678708	0.885	19.8800	17.59	(17.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/19/25	2/20/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150504678658	2.260	22.3200	50.45	(50.45)	-
2/19/25	2/20/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150504678666	0.746	22.3200	16.64	(16.64)	-
2/19/25	2/20/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150504678526	2.331	13.8600	32.31	(32.31)	-
2/19/25	2/20/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150504678534	2.241	13.8600	31.06	(31.06)	-
2/19/25	2/20/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150504678633	7.592	7.1500	54.28	(54.28)	-
2/19/25	2/20/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150504678641	5.303	7.1500	37.92	(37.92)	-
2/19/25	2/20/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150504678674	6.111	46.2500	282.65	(282.65)	-
2/19/25	2/20/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150504678682	0.920	46.2500	42.53	(42.53)	-
2/19/25	2/20/25	245907860	Nomura Value Fund Class R Settlement Control No:010150504678344	5.128	13.8700	71.12	(71.12)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/19/25	2/20/25	245907860	Nomura Value Fund Class R Settlement Control No:010150504678351	3.216	13.8700	44.61	(44.61)	-
2/19/25	2/20/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150504678567	1.864	10.7300	20.00	(20.00)	-
2/19/25	2/20/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150504678575	0.093	10.7300	1.00	(1.00)	-
2/19/25	2/20/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150504678443	35.576	10.1100	359.67	(359.67)	-
2/19/25	2/20/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150504678450	15.407	10.1100	155.76	(155.76)	-
2/19/25	2/20/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150504678427	23.105	22.2500	514.09	(514.09)	-
2/19/25	2/20/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150504678435	9.676	22.2500	215.30	(215.30)	-
2/19/25	2/20/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150504678468	0.490	85.4500	41.87	(41.87)	-
2/19/25	2/20/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150504678476	0.300	85.4500	25.66	(25.66)	-
2/19/25	2/20/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150504678542	0.056	25.7000	1.44	(1.44)	-
2/19/25	2/20/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150504678559	0.039	25.7000	1.01	(1.01)	-
2/19/25	2/20/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150504678385	0.524	21.3100	11.16	(11.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/19/25	2/20/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150504678393	0.141	21.3100	3.00	(3.00)	-
2/19/25	2/20/25	72201F490	PIMCO Income Fund Institutional Class	113.492	10.6300	1,206.42	(1,206.42)	-
2/19/25	2/20/25	72201F490	PIMCO Income Fund Institutional Class	97.714	10.6300	1,038.70	(1,038.70)	-
2/19/25	2/20/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150504678484	2.480	175.7700	435.86	(435.86)	-
2/19/25	2/20/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150504678492	0.409	175.7700	71.81	(71.81)	-
2/19/25	2/20/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150504678369	3.548	73.8600	262.02	(262.02)	-
2/19/25	2/20/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150504678377	0.713	73.8600	52.65	(52.65)	-
2/19/25	2/20/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150504678625	0.206	72.0000	14.83	(14.83)	-
2/19/25	2/20/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.640	18.5200	104.45	(104.45)	-
2/19/25	2/20/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.328	18.5200	24.59	(24.59)	-
2/19/25	2/20/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.177	86.4600	15.29	(15.29)	-
2/19/25	2/20/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.007	16.5300	148.89	(148.89)	-
2/19/25	2/20/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.416	16.5300	39.93	(39.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/19/25	2/20/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.266	329.4900	87.48	(87.48)	-
2/19/25	2/20/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.321	19.4300	258.82	(258.82)	-
2/19/25	2/20/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.231	19.4300	140.49	(140.49)	-
2/19/25	2/20/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150504678500	0.881	65.3000	57.55	(57.55)	-
2/19/25	2/20/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150504678518	0.715	65.3000	46.66	(46.66)	-
						02/20/2025 Total:	(9,374.48)	
2/20/25	2/21/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150515911155	0.899	35.4300	31.85	(31.85)	-
2/20/25	2/21/25	72201F490	PIMCO Income Fund Institutional Class	10.746	10.6500	114.45	(114.45)	-
						02/21/2025 Total:	(146.30)	
2/25/25	2/26/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150569012306	40.721	34.9500	1,423.19	(1,423.19)	-
2/25/25	2/26/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150569012314	6.280	34.9500	219.49	(219.49)	-
2/25/25	2/26/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150569012389	98.520	1.0000	98.52	(98.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/25/25	2/26/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150569012397	37.490	1.0000	37.49	(37.49)	-
2/25/25	2/26/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150569012561	2.413	15.6800	37.83	(37.83)	-
2/25/25	2/26/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150569012579	2.244	15.6800	35.19	(35.19)	-
2/25/25	2/26/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150569012587	18.371	17.8100	327.18	(327.18)	-
2/25/25	2/26/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150569012595	2.757	17.8100	49.10	(49.10)	-
2/25/25	2/26/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150569012678	2.663	19.6100	52.23	(52.23)	-
2/25/25	2/26/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150569012686	0.897	19.6100	17.59	(17.59)	-
2/25/25	2/26/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150569012637	2.313	21.8100	50.45	(50.45)	-
2/25/25	2/26/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150569012645	0.763	21.8100	16.65	(16.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/25/25	2/26/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150569012504	2.336	13.8300	32.31	(32.31)	-
2/25/25	2/26/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150569012512	2.246	13.8300	31.06	(31.06)	-
2/25/25	2/26/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150569012611	8.007	7.1500	57.25	(57.25)	-
2/25/25	2/26/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150569012629	5.303	7.1500	37.92	(37.92)	-
2/25/25	2/26/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150569012652	6.322	44.7100	282.65	(282.65)	-
2/25/25	2/26/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150569012660	0.951	44.7100	42.54	(42.54)	-
2/25/25	2/26/25	245907860	Nomura Value Fund Class R Settlement Control No:010150569012322	5.029	14.0100	70.45	(70.45)	-
2/25/25	2/26/25	245907860	Nomura Value Fund Class R Settlement Control No:010150569012330	3.185	14.0100	44.62	(44.62)	-
2/25/25	2/26/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150569012546	2.177	10.8600	23.64	(23.64)	-
2/25/25	2/26/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150569012553	0.092	10.8600	1.00	(1.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/25/25	2/26/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150569012421	35.476	10.1300	359.37	(359.37)	-
2/25/25	2/26/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150569012439	15.379	10.1300	155.79	(155.79)	-
2/25/25	2/26/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150569012405	24.388	21.1100	514.83	(514.83)	-
2/25/25	2/26/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150569012413	10.199	21.1100	215.31	(215.31)	-
2/25/25	2/26/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150569012447	0.501	82.3900	41.30	(41.30)	-
2/25/25	2/26/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150569012454	0.311	82.3900	25.64	(25.64)	-
2/25/25	2/26/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150569012520	0.071	25.1700	1.78	(1.78)	-
2/25/25	2/26/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150569012538	0.040	25.1700	1.01	(1.01)	-
2/25/25	2/26/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150569012363	0.534	20.5700	10.98	(10.98)	-
2/25/25	2/26/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150569012371	0.145	20.5700	2.99	(2.99)	-
2/25/25	2/26/25	72201F490	PIMCO Income Fund Institutional Class	115.278	10.7200	1,235.78	(1,235.78)	-
2/25/25	2/26/25	72201F490	PIMCO Income Fund Institutional Class	96.893	10.7200	1,038.69	(1,038.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/25/25	2/26/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150569012462	2.616	166.6200	435.86	(435.86)	-
2/25/25	2/26/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150569012470	0.431	166.6200	71.79	(71.79)	-
2/25/25	2/26/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150569012348	3.695	71.0400	262.52	(262.52)	-
2/25/25	2/26/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150569012355	0.741	71.0400	52.61	(52.61)	-
2/25/25	2/26/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150569012603	0.170	69.6200	11.87	(11.87)	-
2/25/25	2/26/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.583	18.7100	104.45	(104.45)	-
2/25/25	2/26/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.315	18.7100	24.61	(24.61)	-
2/25/25	2/26/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.142	85.7800	12.22	(12.22)	-
2/25/25	2/26/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	8.986	16.5700	148.89	(148.89)	-
2/25/25	2/26/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.412	16.5700	39.96	(39.96)	-
2/25/25	2/26/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.282	310.0700	87.48	(87.48)	-
2/25/25	2/26/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.242	19.5000	258.21	(258.21)	-
2/25/25	2/26/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.205	19.5000	140.49	(140.49)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/25/25	2/26/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150569012488	0.901	63.9700	57.61	(57.61)	-
2/25/25	2/26/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150569012496	0.730	63.9700	46.67	(46.67)	-
						02/26/2025 Total:	(8,347.06)	
2/26/25	2/27/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150579799371	0.909	35.0500	31.85	(31.85)	-
2/26/25	2/27/25	72201F490	PIMCO Income Fund Institutional Class	10.676	10.7200	114.45	(114.45)	-
						02/27/2025 Total:	(146.30)	
3/4/25	3/5/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150633546107	41.433	34.4000	1,425.30	(1,425.30)	-
3/4/25	3/5/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150633546115	6.381	34.4000	219.49	(219.49)	-
3/4/25	3/5/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150633546206	99.420	1.0000	99.42	(99.42)	-
3/4/25	3/5/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150633546214	37.990	1.0000	37.99	(37.99)	-
3/4/25	3/5/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150633546396	2.428	15.5800	37.83	(37.83)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/4/25	3/5/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150633546404	2.259	15.5800	35.19	(35.19)	-
3/4/25	3/5/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150633546412	18.614	17.6400	328.35	(328.35)	-
3/4/25	3/5/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150633546420	2.783	17.6400	49.10	(49.10)	-
3/4/25	3/5/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150633546503	2.699	19.3500	52.23	(52.23)	-
3/4/25	3/5/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150633546511	0.909	19.3500	17.58	(17.58)	-
3/4/25	3/5/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150633546461	2.359	21.3900	50.45	(50.45)	-
3/4/25	3/5/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150633546479	0.778	21.3900	16.65	(16.65)	-
3/4/25	3/5/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150633546321	2.352	13.7400	32.31	(32.31)	-
3/4/25	3/5/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150633546339	2.261	13.7400	31.07	(31.07)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/4/25	3/5/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150633546446	8.144	7.1400	58.15	(58.15)	-
3/4/25	3/5/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150633546453	5.312	7.1400	37.93	(37.93)	-
3/4/25	3/5/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150633546487	6.587	42.9100	282.65	(282.65)	-
3/4/25	3/5/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150633546495	0.991	42.9100	42.54	(42.54)	-
3/4/25	3/5/25	245907860	Nomura Value Fund Class R Settlement Control No:010150633546149	5.193	13.7400	71.35	(71.35)	-
3/4/25	3/5/25	245907860	Nomura Value Fund Class R Settlement Control No:010150633546156	3.246	13.7400	44.60	(44.60)	-
3/4/25	3/5/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150633546370	2.173	10.8800	23.64	(23.64)	-
3/4/25	3/5/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150633546388	0.092	10.8800	1.00	(1.00)	-
3/4/25	3/5/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150633546248	35.389	10.1800	360.26	(360.26)	-
3/4/25	3/5/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150633546255	15.300	10.1800	155.75	(155.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/4/25	3/5/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150633546222	25.280	20.3700	514.95	(514.95)	-
3/4/25	3/5/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150633546230	10.570	20.3700	215.31	(215.31)	-
3/4/25	3/5/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150633546263	0.523	80.0200	41.87	(41.87)	-
3/4/25	3/5/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150633546271	0.320	80.0200	25.64	(25.64)	-
3/4/25	3/5/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150633546354	0.072	24.7500	1.78	(1.78)	-
3/4/25	3/5/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150633546362	0.041	24.7500	1.01	(1.01)	-
3/4/25	3/5/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150633546180	0.564	19.7900	11.16	(11.16)	-
3/4/25	3/5/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150633546198	0.152	19.7900	3.00	(3.00)	-
3/4/25	3/5/25	72201F490	PIMCO Income Fund Institutional Class	121.695	10.7400	1,307.00	(1,307.00)	-
3/4/25	3/5/25	72201F490	PIMCO Income Fund Institutional Class	96.713	10.7400	1,038.70	(1,038.70)	-
3/4/25	3/5/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150633546289	2.708	160.9700	435.86	(435.86)	-
3/4/25	3/5/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150633546297	0.446	160.9700	71.78	(71.78)	-
3/4/25	3/5/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150633546164	3.805	69.0500	262.73	(262.73)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/4/25	3/5/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150633546172	0.762	69.0500	52.64	(52.64)	-
3/4/25	3/5/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150633546438	0.222	66.9000	14.83	(14.83)	-
3/4/25	3/5/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.586	18.7000	104.45	(104.45)	-
3/4/25	3/5/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.317	18.7000	24.63	(24.63)	-
3/4/25	3/5/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.183	83.5700	15.29	(15.29)	-
3/4/25	3/5/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.029	16.4900	148.89	(148.89)	-
3/4/25	3/5/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.423	16.4900	39.96	(39.96)	-
3/4/25	3/5/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.296	296.0300	87.48	(87.48)	-
3/4/25	3/5/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.296	19.5100	259.40	(259.40)	-
3/4/25	3/5/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.200	19.5100	140.48	(140.48)	-
3/4/25	3/5/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150633546305	0.936	62.5400	58.51	(58.51)	-
3/4/25	3/5/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150633546313	0.746	62.5400	46.67	(46.67)	-
						03/05/2025 Total:	(8,434.85)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/5/25	3/6/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150644356470	0.919	34.6400	31.85	(31.85)	-
3/5/25	3/6/25	72201F490	PIMCO Income Fund Institutional Class	25.627	10.7200	274.72	(274.72)	-
						03/06/2025 Total:	(306.57)	
3/11/25	3/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150709705843	41.700	33.7800	1,408.63	(1,408.63)	-
3/11/25	3/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150709705850	6.498	33.7800	219.49	(219.49)	-
3/11/25	3/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150709705967	99.300	1.0000	99.30	(99.30)	-
3/11/25	3/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150709705975	37.500	1.0000	37.50	(37.50)	-
3/11/25	3/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706239	2.453	15.4200	37.83	(37.83)	-
3/11/25	3/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706247	2.283	15.4200	35.20	(35.20)	-
3/11/25	3/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706262	18.864	17.4000	328.24	(328.24)	-
3/11/25	3/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706270	2.822	17.4000	49.11	(49.11)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/11/25	3/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706411	2.742	19.0500	52.23	(52.23)	-
3/11/25	3/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706429	0.923	19.0500	17.59	(17.59)	-
3/11/25	3/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706353	2.407	20.9600	50.45	(50.45)	-
3/11/25	3/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706361	0.794	20.9600	16.64	(16.64)	-
3/11/25	3/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150709706148	2.372	13.6200	32.31	(32.31)	-
3/11/25	3/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150709706155	2.280	13.6200	31.05	(31.05)	-
3/11/25	3/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150709706312	6.460	7.0800	45.74	(45.74)	-
3/11/25	3/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150709706320	5.357	7.0800	37.93	(37.93)	-
3/11/25	3/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150709706387	6.709	42.1300	282.65	(282.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/11/25	3/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150709706395	1.010	42.1300	42.54	(42.54)	-
3/11/25	3/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010150709705876	5.258	13.5500	71.24	(71.24)	-
3/11/25	3/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010150709705884	3.292	13.5500	44.60	(44.60)	-
3/11/25	3/12/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150709706205	1.043	10.8800	11.35	(11.35)	-
3/11/25	3/12/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150709706213	0.092	10.8800	1.00	(1.00)	-
3/11/25	3/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150709706023	35.447	10.1600	360.14	(360.14)	-
3/11/25	3/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150709706031	15.329	10.1600	155.74	(155.74)	-
3/11/25	3/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150709705991	28.396	19.2900	547.76	(547.76)	-
3/11/25	3/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150709706007	11.162	19.2900	215.31	(215.31)	-
3/11/25	3/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150709706056	0.537	78.0300	41.87	(41.87)	-
3/11/25	3/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150709706064	0.329	78.0300	25.65	(25.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/11/25	3/12/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150709706171	0.074	24.1800	1.78	(1.78)	-
3/11/25	3/12/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150709706189	0.041	24.1800	1.00	(1.00)	-
3/11/25	3/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150709705934	0.577	19.3300	11.16	(11.16)	-
3/11/25	3/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150709705942	0.155	19.3300	3.00	(3.00)	-
3/11/25	3/12/25	72201F490	PIMCO Income Fund Institutional Class	115.469	10.7100	1,236.67	(1,236.67)	-
3/11/25	3/12/25	72201F490	PIMCO Income Fund Institutional Class	91.956	10.7100	984.85	(984.85)	-
3/11/25	3/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150709706080	2.861	152.3300	435.86	(435.86)	-
3/11/25	3/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150709706098	0.471	152.3300	71.79	(71.79)	-
3/11/25	3/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150709705900	3.972	66.1400	262.73	(262.73)	-
3/11/25	3/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150709705918	0.796	66.1400	52.63	(52.63)	-
3/11/25	3/12/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150709706296	0.225	65.8500	14.83	(14.83)	-
3/11/25	3/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.787	18.0500	104.45	(104.45)	-
3/11/25	3/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.363	18.0500	24.61	(24.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/11/25	3/12/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.186	82.2200	15.29	(15.29)	-
3/11/25	3/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.051	16.4500	148.89	(148.89)	-
3/11/25	3/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.427	16.4500	39.93	(39.93)	-
3/11/25	3/12/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	0.311	280.9800	87.48	(87.48)	-
3/11/25	3/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.283	19.5200	259.29	(259.29)	-
3/11/25	3/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.197	19.5200	140.49	(140.49)	-
3/11/25	3/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150709706114	0.954	61.2200	58.39	(58.39)	-
3/11/25	3/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150709706122	0.763	61.2200	46.69	(46.69)	-
						03/12/2025 Total:	(8,300.90)	
3/12/25	3/13/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150711043761	0.940	33.8800	31.85	(31.85)	-
3/12/25	3/13/25	72201F490	PIMCO Income Fund Institutional Class	10.696	10.7000	114.45	(114.45)	-
						03/13/2025 Total:	(146.30)	
3/18/25	3/19/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150777683302	42.627	34.0300	1,450.58	(1,450.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/18/25	3/19/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150777683310	6.450	34.0300	219.49	(219.49)	-
3/18/25	3/19/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150777683385	99.420	1.0000	99.42	(99.42)	-
3/18/25	3/19/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150777683393	37.490	1.0000	37.49	(37.49)	-
3/18/25	3/19/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150777683575	2.439	15.5100	37.83	(37.83)	-
3/18/25	3/19/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150777683583	2.269	15.5100	35.19	(35.19)	-
3/18/25	3/19/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150777683591	21.585	17.5200	378.17	(378.17)	-
3/18/25	3/19/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150777683609	2.803	17.5200	49.10	(49.10)	-
3/18/25	3/19/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150777683682	2.719	19.2100	52.23	(52.23)	-
3/18/25	3/19/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150777683690	0.915	19.2100	17.58	(17.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/18/25	3/19/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150777683641	2.379	21.2100	50.45	(50.45)	-
3/18/25	3/19/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150777683658	0.785	21.2100	16.65	(16.65)	-
3/18/25	3/19/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150777683500	2.358	13.7000	32.31	(32.31)	-
3/18/25	3/19/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150777683518	2.267	13.7000	31.06	(31.06)	-
3/18/25	3/19/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150777683625	8.225	7.0700	58.15	(58.15)	-
3/18/25	3/19/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150777683633	5.365	7.0700	37.93	(37.93)	-
3/18/25	3/19/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150777683666	6.113	42.4600	259.57	(259.57)	-
3/18/25	3/19/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150777683674	1.002	42.4600	42.53	(42.53)	-
3/18/25	3/19/25	245907860	Nomura Value Fund Class R Settlement Control No:010150777683328	5.216	13.6800	71.35	(71.35)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/18/25	3/19/25	245907860	Nomura Value Fund Class R Settlement Control No:010150777683336	3.260	13.6800	44.60	(44.60)	-
3/18/25	3/19/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150777683559	2.167	10.9100	23.64	(23.64)	-
3/18/25	3/19/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150777683567	0.092	10.9100	1.00	(1.00)	-
3/18/25	3/19/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150777683427	35.529	10.1400	360.26	(360.26)	-
3/18/25	3/19/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150777683435	15.361	10.1400	155.76	(155.76)	-
3/18/25	3/19/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150777683401	23.912	19.3500	462.70	(462.70)	-
3/18/25	3/19/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150777683419	11.127	19.3500	215.31	(215.31)	-
3/18/25	3/19/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150777683443	0.531	78.9200	41.87	(41.87)	-
3/18/25	3/19/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150777683450	0.325	78.9200	25.65	(25.65)	-
3/18/25	3/19/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150777683534	0.073	24.2900	1.78	(1.78)	-
3/18/25	3/19/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150777683542	0.042	24.2900	1.01	(1.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/18/25	3/19/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150777683369	0.569	19.6000	11.16	(11.16)	-
3/18/25	3/19/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150777683377	0.153	19.6000	3.00	(3.00)	-
3/18/25	3/19/25	72201F490	PIMCO Income Fund Institutional Class	116.345	10.7100	1,246.05	(1,246.05)	-
3/18/25	3/19/25	72201F490	PIMCO Income Fund Institutional Class	91.953	10.7100	984.82	(984.82)	-
3/18/25	3/19/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150777683468	2.703	152.7300	412.77	(412.77)	-
3/18/25	3/19/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150777683476	0.470	152.7300	71.79	(71.79)	-
3/18/25	3/19/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150777683344	4.148	66.8500	277.32	(277.32)	-
3/18/25	3/19/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150777683351	0.787	66.8500	52.64	(52.64)	-
3/18/25	3/19/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150777683617	0.221	67.1400	14.83	(14.83)	-
3/18/25	3/19/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.755	18.1500	104.45	(104.45)	-
3/18/25	3/19/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.355	18.1500	24.60	(24.60)	-
3/18/25	3/19/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.183	83.4900	15.29	(15.29)	-
3/18/25	3/19/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	8.784	16.9500	148.89	(148.89)	-
3/18/25	3/19/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.358	16.9500	39.96	(39.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/18/25	3/19/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.303	19.5000	259.40	(259.40)	-
3/18/25	3/19/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.205	19.5000	140.49	(140.49)	-
3/18/25	3/19/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150777683484	0.952	61.4900	58.51	(58.51)	-
3/18/25	3/19/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150777683492	0.759	61.4900	46.69	(46.69)	-
						03/19/2025 Total:	(8,223.32)	
3/19/25	3/20/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150788463637	0.929	34.2900	31.85	(31.85)	-
3/19/25	3/20/25	72201F490	PIMCO Income Fund Institutional Class	10.666	10.7300	114.45	(114.45)	-
						03/20/2025 Total:	(146.30)	
3/25/25	3/26/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150842101447	37.835	34.4900	1,304.93	(1,304.93)	-
3/25/25	3/26/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150842101454	6.364	34.4900	219.50	(219.50)	-
3/25/25	3/26/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150842101520	98.950	1.0000	98.95	(98.95)	-
3/25/25	3/26/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150842101538	37.490	1.0000	37.49	(37.49)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/25/25	3/26/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150842101702	2.412	15.6200	37.67	(37.67)	-
3/25/25	3/26/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150842101710	2.254	15.6200	35.20	(35.20)	-
3/25/25	3/26/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150842101728	14.807	17.7000	262.08	(262.08)	-
3/25/25	3/26/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150842101736	2.774	17.7000	49.10	(49.10)	-
3/25/25	3/26/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150842101819	2.685	19.4500	52.23	(52.23)	-
3/25/25	3/26/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150842101827	0.904	19.4500	17.59	(17.59)	-
3/25/25	3/26/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150842101777	2.339	21.5700	50.45	(50.45)	-
3/25/25	3/26/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150842101785	0.771	21.5700	16.64	(16.64)	-
3/25/25	3/26/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150842101645	2.335	13.7800	32.17	(32.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/25/25	3/26/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150842101652	2.254	13.7800	31.06	(31.06)	-
3/25/25	3/26/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150842101751	8.124	7.1000	57.68	(57.68)	-
3/25/25	3/26/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150842101769	5.345	7.1000	37.95	(37.95)	-
3/25/25	3/26/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150842101793	3.315	43.5000	144.19	(144.19)	-
3/25/25	3/26/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150842101801	0.978	43.5000	42.54	(42.54)	-
3/25/25	3/26/25	245907860	Nomura Value Fund Class R Settlement Control No:010150842101462	5.195	13.6300	70.81	(70.81)	-
3/25/25	3/26/25	245907860	Nomura Value Fund Class R Settlement Control No:010150842101470	3.273	13.6300	44.61	(44.61)	-
3/25/25	3/26/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150842101686	2.171	10.8900	23.64	(23.64)	-
3/25/25	3/26/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150842101694	0.093	10.8900	1.01	(1.01)	-
3/25/25	3/26/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150842101561	35.298	10.1900	359.69	(359.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/25/25	3/26/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150842101579	15.286	10.1900	155.76	(155.76)	-
3/25/25	3/26/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150842101546	17.207	20.1800	347.23	(347.23)	-
3/25/25	3/26/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150842101553	10.668	20.1800	215.29	(215.29)	-
3/25/25	3/26/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150842101587	0.517	80.9500	41.87	(41.87)	-
3/25/25	3/26/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150842101595	0.317	80.9500	25.63	(25.63)	-
3/25/25	3/26/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150842101660	0.072	24.6500	1.78	(1.78)	-
3/25/25	3/26/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150842101678	0.041	24.6500	1.01	(1.01)	-
3/25/25	3/26/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150842101504	0.557	20.0200	11.16	(11.16)	-
3/25/25	3/26/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150842101512	0.149	20.0200	2.99	(2.99)	-
3/25/25	3/26/25	72201F490	PIMCO Income Fund Institutional Class	118.291	10.6900	1,264.53	(1,264.53)	-
3/25/25	3/26/25	72201F490	PIMCO Income Fund Institutional Class	92.127	10.6900	984.84	(984.84)	-
3/25/25	3/26/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150842101603	1.850	160.7200	297.30	(297.30)	-
3/25/25	3/26/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150842101611	0.447	160.7200	71.79	(71.79)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/25/25	3/26/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150842101488	4.020	68.9700	277.28	(277.28)	-
3/25/25	3/26/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150842101496	0.763	68.9700	52.64	(52.64)	-
3/25/25	3/26/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150842101744	0.217	68.2500	14.83	(14.83)	-
3/25/25	3/26/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.804	17.9900	104.42	(104.42)	-
3/25/25	3/26/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.367	17.9900	24.59	(24.59)	-
3/25/25	3/26/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.182	84.1800	15.29	(15.29)	-
3/25/25	3/26/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	8.858	16.8000	148.81	(148.81)	-
3/25/25	3/26/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.378	16.8000	39.95	(39.95)	-
3/25/25	3/26/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.247	19.5300	258.71	(258.71)	-
3/25/25	3/26/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.195	19.5300	140.51	(140.51)	-
3/25/25	3/26/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150842101629	0.927	62.5300	57.97	(57.97)	-
3/25/25	3/26/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150842101637	0.746	62.5300	46.65	(46.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						03/26/2025 Total:	(7,630.01)	
3/26/25	3/27/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150853275148	0.930	34.2400	31.85	(31.85)	-
3/26/25	3/27/25	72201F490	PIMCO Income Fund Institutional Class	10.726	10.6700	114.45	(114.45)	-
						03/27/2025 Total:	(146.30)	
4/1/25	4/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150916482830	38.908	34.0600	1,325.19	(1,325.19)	-
4/1/25	4/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150916482848	6.445	34.0600	219.50	(219.50)	-
4/1/25	4/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150916482954	131.330	1.0000	131.33	(131.33)	-
4/1/25	4/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150916482962	37.500	1.0000	37.50	(37.50)	-
4/1/25	4/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483226	2.407	15.5400	37.41	(37.41)	-
4/1/25	4/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483234	2.264	15.5400	35.19	(35.19)	-
4/1/25	4/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483259	14.999	17.5200	262.79	(262.79)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/1/25	4/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483267	2.803	17.5200	49.11	(49.11)	-
4/1/25	4/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483408	2.725	19.1700	52.23	(52.23)	-
4/1/25	4/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483416	0.918	19.1700	17.59	(17.59)	-
4/1/25	4/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483341	2.396	21.0600	50.45	(50.45)	-
4/1/25	4/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483358	0.790	21.0600	16.64	(16.64)	-
4/1/25	4/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150916483135	2.353	13.7300	32.31	(32.31)	-
4/1/25	4/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150916483143	2.261	13.7300	31.04	(31.04)	-
4/1/25	4/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150916483309	8.248	7.0500	58.15	(58.15)	-
4/1/25	4/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150916483317	5.383	7.0500	37.95	(37.95)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/1/25	4/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150916483374	3.377	42.5700	143.77	(143.77)	-
4/1/25	4/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150916483382	0.999	42.5700	42.54	(42.54)	-
4/1/25	4/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010150916482863	5.270	13.5400	71.35	(71.35)	-
4/1/25	4/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010150916482871	3.295	13.5400	44.61	(44.61)	-
4/1/25	4/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150916483192	2.175	10.8700	23.64	(23.64)	-
4/1/25	4/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150916483200	0.093	10.8700	1.01	(1.01)	-
4/1/25	4/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150916483010	35.487	10.1400	359.84	(359.84)	-
4/1/25	4/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150916483028	15.360	10.1400	155.75	(155.75)	-
4/1/25	4/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150916482988	18.080	19.2100	347.32	(347.32)	-
4/1/25	4/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150916482996	11.208	19.2100	215.30	(215.30)	-
4/1/25	4/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150916483044	0.528	78.4400	41.45	(41.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/1/25	4/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150916483051	0.327	78.4400	25.63	(25.63)	-
4/1/25	4/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150916483168	0.074	24.2000	1.78	(1.78)	-
4/1/25	4/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150916483176	0.042	24.2000	1.01	(1.01)	-
4/1/25	4/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150916482921	0.571	19.5500	11.16	(11.16)	-
4/1/25	4/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150916482939	0.153	19.5500	3.00	(3.00)	-
4/1/25	4/2/25	72201F490	PIMCO Income Fund Institutional Class	116.586	10.7200	1,249.80	(1,249.80)	-
4/1/25	4/2/25	72201F490	PIMCO Income Fund Institutional Class	91.869	10.7200	984.84	(984.84)	-
4/1/25	4/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150916483077	1.935	153.6900	297.39	(297.39)	-
4/1/25	4/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150916483085	0.467	153.6900	71.80	(71.80)	-
4/1/25	4/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150916482897	4.132	67.1200	277.32	(277.32)	-
4/1/25	4/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150916482905	0.784	67.1200	52.64	(52.64)	-
4/1/25	4/2/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150916483283	0.226	65.6600	14.83	(14.83)	-
4/1/25	4/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.754	18.0800	104.03	(104.03)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/1/25	4/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.361	18.0800	24.60	(24.60)	-
4/1/25	4/2/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.184	83.2400	15.29	(15.29)	-
4/1/25	4/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.090	16.3800	148.89	(148.89)	-
4/1/25	4/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.439	16.3800	39.95	(39.95)	-
4/1/25	4/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	13.267	19.5200	258.98	(258.98)	-
4/1/25	4/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.195	19.5200	140.45	(140.45)	-
4/1/25	4/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150916483101	0.942	61.6800	58.09	(58.09)	-
4/1/25	4/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150916483119	0.757	61.6800	46.69	(46.69)	-
						04/02/2025 Total:	(7,669.13)	
4/2/25	4/3/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150927730102	0.933	34.1400	31.85	(31.85)	-
4/2/25	4/3/25	72201F490	PIMCO Income Fund Institutional Class	10.686	10.7100	114.45	(114.45)	-
						04/03/2025 Total:	(146.30)	
4/8/25	4/9/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150983258717	41.573	31.6400	1,315.37	(1,315.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/8/25	4/9/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150983258725	6.938	31.6400	219.51	(219.51)	-
4/8/25	4/9/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150983258832	131.330	1.0000	131.33	(131.33)	-
4/8/25	4/9/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150983258840	37.830	1.0000	37.83	(37.83)	-
4/8/25	4/9/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259103	2.570	14.7200	37.83	(37.83)	-
4/8/25	4/9/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259111	2.391	14.7200	35.19	(35.19)	-
4/8/25	4/9/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259137	16.004	16.4200	262.79	(262.79)	-
4/8/25	4/9/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259145	2.990	16.4200	49.09	(49.09)	-
4/8/25	4/9/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259285	2.938	17.7800	52.23	(52.23)	-
4/8/25	4/9/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259293	0.988	17.7800	17.56	(17.56)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/8/25	4/9/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259228	2.643	19.0900	50.45	(50.45)	-
4/8/25	4/9/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259236	0.872	19.0900	16.64	(16.64)	-
4/8/25	4/9/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150983259012	2.482	13.0200	32.31	(32.31)	-
4/8/25	4/9/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150983259020	2.386	13.0200	31.06	(31.06)	-
4/8/25	4/9/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150983259186	8.462	6.8400	57.88	(57.88)	-
4/8/25	4/9/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150983259194	5.545	6.8400	37.93	(37.93)	-
4/8/25	4/9/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150983259251	3.811	37.8400	144.19	(144.19)	-
4/8/25	4/9/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150983259269	1.124	37.8400	42.54	(42.54)	-
4/8/25	4/9/25	245907860	Nomura Value Fund Class R Settlement Control No:010150983258741	5.951	11.9900	71.35	(71.35)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/8/25	4/9/25	245907860	Nomura Value Fund Class R Settlement Control No:010150983258758	3.722	11.9900	44.63	(44.63)	-
4/8/25	4/9/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150983259079	2.179	10.7200	23.36	(23.36)	-
4/8/25	4/9/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150983259087	0.094	10.7200	1.01	(1.01)	-
4/8/25	4/9/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150983258899	32.833	10.0900	331.29	(331.29)	-
4/8/25	4/9/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150983258907	15.437	10.0900	155.76	(155.76)	-
4/8/25	4/9/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150983258865	22.493	16.9000	380.13	(380.13)	-
4/8/25	4/9/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150983258873	12.740	16.9000	215.30	(215.30)	-
4/8/25	4/9/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150983258923	0.598	69.9800	41.87	(41.87)	-
4/8/25	4/9/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150983258931	0.366	69.9800	25.63	(25.63)	-
4/8/25	4/9/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150983259046	0.079	22.4000	1.78	(1.78)	-
4/8/25	4/9/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150983259053	0.045	22.4000	1.01	(1.01)	-
4/8/25	4/9/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150983258808	0.655	17.0500	11.16	(11.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/8/25	4/9/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150983258816	0.176	17.0500	3.00	(3.00)	-
4/8/25	4/9/25	72201F490	PIMCO Income Fund Institutional Class	120.361	10.5300	1,267.40	(1,267.40)	-
4/8/25	4/9/25	72201F490	PIMCO Income Fund Institutional Class	93.526	10.5300	984.83	(984.83)	-
4/8/25	4/9/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150983258956	2.113	136.1600	287.74	(287.74)	-
4/8/25	4/9/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150983258964	0.527	136.1600	71.82	(71.82)	-
4/8/25	4/9/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150983258774	4.310	59.8700	258.01	(258.01)	-
4/8/25	4/9/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150983258782	0.879	59.8700	52.64	(52.64)	-
4/8/25	4/9/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150983259160	0.151	58.9000	8.90	(8.90)	-
4/8/25	4/9/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.950	15.9300	94.79	(94.79)	-
4/8/25	4/9/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.544	15.9300	24.60	(24.60)	-
4/8/25	4/9/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.125	73.5200	9.17	(9.17)	-
4/8/25	4/9/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	9.137	14.7100	134.40	(134.40)	-
4/8/25	4/9/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.717	14.7100	39.96	(39.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/8/25	4/9/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	12.509	19.5800	244.92	(244.92)	-
4/8/25	4/9/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.173	19.5800	140.44	(140.44)	-
4/8/25	4/9/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150983258980	1.054	55.5300	58.51	(58.51)	-
4/8/25	4/9/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150983258998	0.841	55.5300	46.69	(46.69)	-
						04/09/2025 Total:	(7,603.83)	
4/9/25	4/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150995129799	0.958	33.2500	31.85	(31.85)	-
4/9/25	4/10/25	72201F490	PIMCO Income Fund Institutional Class	10.869	10.5300	114.45	(114.45)	-
						04/10/2025 Total:	(146.30)	
4/15/25	4/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151051562006	42.639	33.1400	1,413.07	(1,413.07)	-
4/15/25	4/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151051562014	6.623	33.1400	219.50	(219.50)	-
4/15/25	4/16/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151051562105	131.330	1.0000	131.33	(131.33)	-
4/15/25	4/16/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151051562113	37.480	1.0000	37.48	(37.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/15/25	4/16/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151051562337	2.508	15.2100	38.14	(38.14)	-
4/15/25	4/16/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151051562345	2.315	15.2100	35.21	(35.21)	-
4/15/25	4/16/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151051562352	15.372	17.1100	263.01	(263.01)	-
4/15/25	4/16/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151051562360	2.870	17.1100	49.10	(49.10)	-
4/15/25	4/16/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151051562444	2.795	18.6900	52.23	(52.23)	-
4/15/25	4/16/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151051562451	0.940	18.6900	17.57	(17.57)	-
4/15/25	4/16/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151051562402	2.469	20.4300	50.45	(50.45)	-
4/15/25	4/16/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151051562410	0.814	20.4300	16.64	(16.64)	-
4/15/25	4/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151051562253	2.430	13.4300	32.64	(32.64)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/15/25	4/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151051562261	2.313	13.4300	31.07	(31.07)	-
4/15/25	4/16/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151051562386	8.403	6.9200	58.15	(58.15)	-
4/15/25	4/16/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151051562394	5.483	6.9200	37.94	(37.94)	-
4/15/25	4/16/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151051562428	3.561	40.4900	144.19	(144.19)	-
4/15/25	4/16/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151051562436	1.050	40.4900	42.53	(42.53)	-
4/15/25	4/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010151051562022	5.672	12.6100	71.52	(71.52)	-
4/15/25	4/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010151051562030	3.538	12.6100	44.62	(44.62)	-
4/15/25	4/16/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151051562303	2.191	10.7900	23.64	(23.64)	-
4/15/25	4/16/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151051562311	0.094	10.7900	1.01	(1.01)	-
4/15/25	4/16/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151051562162	32.401	10.0700	326.28	(326.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/15/25	4/16/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151051562170	15.470	10.0700	155.78	(155.78)	-
4/15/25	4/16/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151051562139	18.868	18.4100	347.36	(347.36)	-
4/15/25	4/16/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151051562147	11.695	18.4100	215.31	(215.31)	-
4/15/25	4/16/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151051562188	0.544	75.9600	41.30	(41.30)	-
4/15/25	4/16/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151051562196	0.337	75.9600	25.63	(25.63)	-
4/15/25	4/16/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151051562279	0.075	23.7000	1.78	(1.78)	-
4/15/25	4/16/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151051562287	0.043	23.7000	1.01	(1.01)	-
4/15/25	4/16/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151051562089	0.599	18.3200	10.98	(10.98)	-
4/15/25	4/16/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151051562097	0.164	18.3200	3.00	(3.00)	-
4/15/25	4/16/25	72201F490	PIMCO Income Fund Institutional Class	118.772	10.5400	1,251.86	(1,251.86)	-
4/15/25	4/16/25	72201F490	PIMCO Income Fund Institutional Class	98.024	10.5400	1,033.17	(1,033.17)	-
4/15/25	4/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151051562204	1.916	149.3600	286.15	(286.15)	-
4/15/25	4/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151051562212	0.481	149.3600	71.81	(71.81)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/15/25	4/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151051562055	3.917	64.9400	254.38	(254.38)	-
4/15/25	4/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151051562063	0.811	64.9400	52.64	(52.64)	-
4/15/25	4/16/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151051562378	1.337	63.9100	85.46	(85.46)	-
4/15/25	4/16/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.441	17.1100	93.10	(93.10)	-
4/15/25	4/16/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.438	17.1100	24.60	(24.60)	-
4/15/25	4/16/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	1.122	78.4600	88.06	(88.06)	-
4/15/25	4/16/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	8.170	16.1500	131.94	(131.94)	-
4/15/25	4/16/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.472	16.1500	39.93	(39.93)	-
4/15/25	4/16/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	12.404	19.5500	242.49	(242.49)	-
4/15/25	4/16/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.186	19.5500	140.48	(140.48)	-
4/15/25	4/16/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151051562220	0.985	59.5500	58.68	(58.68)	-
4/15/25	4/16/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151051562238	0.784	59.5500	46.66	(46.66)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						04/16/2025 Total:	(7,840.88)	
4/16/25	4/17/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151062431795	0.970	32.8300	31.85	(31.85)	-
4/16/25	4/17/25	72201F490	PIMCO Income Fund Institutional Class	10.838	10.5600	114.45	(114.45)	-
						04/17/2025 Total:	(146.30)	
4/23/25	4/24/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151137931589	41.092	33.0500	1,358.10	(1,358.10)	-
4/23/25	4/24/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151137931597	7.605	33.0500	251.33	(251.33)	-
4/23/25	4/24/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151137931662	131.330	1.0000	131.33	(131.33)	-
4/23/25	4/24/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151137931670	37.490	1.0000	37.49	(37.49)	-
4/23/25	4/24/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151137931845	2.501	15.2500	38.14	(38.14)	-
4/23/25	4/24/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151137931852	2.308	15.2500	35.19	(35.19)	-
4/23/25	4/24/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151137931860	15.343	17.1600	263.28	(263.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/23/25	4/24/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151137931878	2.861	17.1600	49.10	(49.10)	-
4/23/25	4/24/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151137931951	2.787	18.7400	52.23	(52.23)	-
4/23/25	4/24/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151137931969	0.938	18.7400	17.58	(17.58)	-
4/23/25	4/24/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151137931910	2.459	20.5200	50.45	(50.45)	-
4/23/25	4/24/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151137931928	0.811	20.5200	16.64	(16.64)	-
4/23/25	4/24/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151137931787	2.423	13.4700	32.64	(32.64)	-
4/23/25	4/24/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151137931795	2.307	13.4700	31.07	(31.07)	-
4/23/25	4/24/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151137931894	8.163	6.9900	57.06	(57.06)	-
4/23/25	4/24/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151137931902	5.428	6.9900	37.94	(37.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/23/25	4/24/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151137931936	3.538	40.7500	144.19	(144.19)	-
4/23/25	4/24/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151137931944	1.044	40.7500	42.53	(42.53)	-
4/23/25	4/24/25	245907860	Nomura Value Fund Class R Settlement Control No:010151137931605	5.614	12.7400	71.52	(71.52)	-
4/23/25	4/24/25	245907860	Nomura Value Fund Class R Settlement Control No:010151137931613	3.502	12.7400	44.61	(44.61)	-
4/23/25	4/24/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151137931829	2.078	10.8500	22.55	(22.55)	-
4/23/25	4/24/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151137931837	0.093	10.8500	1.01	(1.01)	-
4/23/25	4/24/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151137931704	32.209	10.1300	326.28	(326.28)	-
4/23/25	4/24/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151137931712	15.376	10.1300	155.76	(155.76)	-
4/23/25	4/24/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151137931688	18.988	18.3000	347.48	(347.48)	-
4/23/25	4/24/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151137931696	11.765	18.3000	215.30	(215.30)	-
4/23/25	4/24/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151137931720	0.551	76.0500	41.87	(41.87)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/23/25	4/24/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151137931738	0.337	76.0500	25.65	(25.65)	-
4/23/25	4/24/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151137931803	0.075	23.6000	1.78	(1.78)	-
4/23/25	4/24/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151137931811	0.043	23.6000	1.01	(1.01)	-
4/23/25	4/24/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151137931647	0.601	18.5600	11.16	(11.16)	-
4/23/25	4/24/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151137931654	0.162	18.5600	3.00	(3.00)	-
4/23/25	4/24/25	72201F490	PIMCO Income Fund Institutional Class	118.453	10.5500	1,249.68	(1,249.68)	-
4/23/25	4/24/25	72201F490	PIMCO Income Fund Institutional Class	108.780	10.5500	1,147.63	(1,147.63)	-
4/23/25	4/24/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151137931746	1.937	147.7400	286.15	(286.15)	-
4/23/25	4/24/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151137931753	0.486	147.7400	71.81	(71.81)	-
4/23/25	4/24/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151137931621	3.916	65.0100	254.59	(254.59)	-
4/23/25	4/24/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151137931639	0.810	65.0100	52.63	(52.63)	-
4/23/25	4/24/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151137931886	0.295	64.9800	19.15	(19.15)	-
4/23/25	4/24/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.357	17.3800	93.10	(93.10)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/23/25	4/24/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.415	17.3800	24.60	(24.60)	-
4/23/25	4/24/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.249	79.3400	19.73	(19.73)	-
4/23/25	4/24/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	7.967	16.5600	131.94	(131.94)	-
4/23/25	4/24/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.412	16.5600	39.95	(39.95)	-
4/23/25	4/24/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	12.413	19.5600	242.79	(242.79)	-
4/23/25	4/24/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.183	19.5600	140.49	(140.49)	-
4/23/25	4/24/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151137931761	0.990	59.2500	58.68	(58.68)	-
4/23/25	4/24/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151137931779	0.788	59.2500	46.67	(46.67)	-
						04/24/2025 Total:	(7,794.86)	
4/29/25	4/30/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151199935742	40.300	33.7700	1,360.94	(1,360.94)	-
4/29/25	4/30/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151199935759	6.500	33.7700	219.51	(219.51)	-
4/29/25	4/30/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151199935825	130.860	1.0000	130.86	(130.86)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/29/25	4/30/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151199935833	37.490	1.0000	37.49	(37.49)	-
4/29/25	4/30/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151199936005	2.454	15.5400	38.14	(38.14)	-
4/29/25	4/30/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151199936013	2.265	15.5400	35.20	(35.20)	-
4/29/25	4/30/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151199936021	14.194	17.5400	248.97	(248.97)	-
4/29/25	4/30/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151199936039	2.799	17.5400	49.10	(49.10)	-
4/29/25	4/30/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151199936112	2.720	19.2000	52.23	(52.23)	-
4/29/25	4/30/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151199936120	0.916	19.2000	17.59	(17.59)	-
4/29/25	4/30/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151199936070	2.391	21.1000	50.45	(50.45)	-
4/29/25	4/30/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151199936088	0.789	21.1000	16.64	(16.64)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/29/25	4/30/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151199935940	2.379	13.7200	32.64	(32.64)	-
4/29/25	4/30/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151199935957	2.265	13.7200	31.07	(31.07)	-
4/29/25	4/30/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151199936054	7.972	7.0300	56.04	(56.04)	-
4/29/25	4/30/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151199936062	5.394	7.0300	37.92	(37.92)	-
4/29/25	4/30/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151199936096	3.097	42.0900	130.34	(130.34)	-
4/29/25	4/30/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151199936104	1.010	42.0900	42.52	(42.52)	-
4/29/25	4/30/25	245907860	Nomura Value Fund Class R Settlement Control No:010151199935767	5.454	13.0300	71.06	(71.06)	-
4/29/25	4/30/25	245907860	Nomura Value Fund Class R Settlement Control No:010151199935775	3.425	13.0300	44.63	(44.63)	-
4/29/25	4/30/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151199935981	2.000	11.0000	22.00	(22.00)	-
4/29/25	4/30/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151199935999	0.091	11.0000	1.00	(1.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/29/25	4/30/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151199935866	31.974	10.1900	325.81	(325.81)	-
4/29/25	4/30/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151199935874	15.289	10.1900	155.79	(155.79)	-
4/29/25	4/30/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151199935841	17.569	18.9900	333.63	(333.63)	-
4/29/25	4/30/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151199935858	11.339	18.9900	215.32	(215.32)	-
4/29/25	4/30/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151199935882	0.534	78.4400	41.87	(41.87)	-
4/29/25	4/30/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151199935890	0.327	78.4400	25.64	(25.64)	-
4/29/25	4/30/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151199935965	0.074	24.0700	1.78	(1.78)	-
4/29/25	4/30/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151199935973	0.042	24.0700	1.01	(1.01)	-
4/29/25	4/30/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151199935809	0.586	19.0300	11.16	(11.16)	-
4/29/25	4/30/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151199935817	0.158	19.0300	3.00	(3.00)	-
4/29/25	4/30/25	72201F490	PIMCO Income Fund Institutional Class	116.593	10.6600	1,242.88	(1,242.88)	-
4/29/25	4/30/25	72201F490	PIMCO Income Fund Institutional Class	96.918	10.6600	1,033.15	(1,033.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/29/25	4/30/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151199935908	1.760	154.7200	272.28	(272.28)	-
4/29/25	4/30/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151199935916	0.464	154.7200	71.82	(71.82)	-
4/29/25	4/30/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151199935783	3.794	67.1000	254.59	(254.59)	-
4/29/25	4/30/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151199935791	0.784	67.1000	52.63	(52.63)	-
4/29/25	4/30/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151199936047	0.178	66.6900	11.87	(11.87)	-
4/29/25	4/30/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.284	17.6200	93.10	(93.10)	-
4/29/25	4/30/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.396	17.6200	24.59	(24.59)	-
4/29/25	4/30/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.152	80.6600	12.22	(12.22)	-
4/29/25	4/30/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	7.766	16.9900	131.94	(131.94)	-
4/29/25	4/30/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.351	16.9900	39.95	(39.95)	-
4/29/25	4/30/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	12.332	19.6500	242.32	(242.32)	-
4/29/25	4/30/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.148	19.6500	140.45	(140.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/29/25	4/30/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151199935924	0.958	60.7400	58.21	(58.21)	-
4/29/25	4/30/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151199935932	0.768	60.7400	46.67	(46.67)	-
						04/30/2025 Total:	(7,570.02)	
4/30/25	5/1/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151200638400	0.942	33.8200	31.85	(31.85)	-
4/30/25	5/1/25	72201F490	PIMCO Income Fund Institutional Class	10.726	10.6700	114.45	(114.45)	-
						05/01/2025 Total:	(146.30)	
5/6/25	5/7/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151264591461	39.825	34.0100	1,354.45	(1,354.45)	-
5/6/25	5/7/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151264591479	6.454	34.0100	219.50	(219.50)	-
5/6/25	5/7/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151264591552	131.900	1.0000	131.90	(131.90)	-
5/6/25	5/7/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151264591560	37.480	1.0000	37.48	(37.48)	-
5/6/25	5/7/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151264591743	2.445	15.6000	38.14	(38.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
5/6/25	5/7/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151264591750	2.256	15.6000	35.20	(35.20)	-
5/6/25	5/7/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151264591768	13.871	17.6500	244.82	(244.82)	-
5/6/25	5/7/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151264591776	2.782	17.6500	49.10	(49.10)	-
5/6/25	5/7/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151264591859	2.696	19.3700	52.23	(52.23)	-
5/6/25	5/7/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151264591867	0.909	19.3700	17.60	(17.60)	-
5/6/25	5/7/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151264591818	2.359	21.3900	50.45	(50.45)	-
5/6/25	5/7/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151264591826	0.777	21.3900	16.63	(16.63)	-
5/6/25	5/7/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151264591677	2.413	13.7600	33.20	(33.20)	-
5/6/25	5/7/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151264591685	2.258	13.7600	31.07	(31.07)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/6/25	5/7/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151264591792	8.195	7.0300	57.61	(57.61)	-
5/6/25	5/7/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151264591800	5.394	7.0300	37.92	(37.92)	-
5/6/25	5/7/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151264591834	2.937	42.8100	125.73	(125.73)	-
5/6/25	5/7/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151264591842	0.993	42.8100	42.53	(42.53)	-
5/6/25	5/7/25	245907860	Nomura Value Fund Class R Settlement Control No:010151264591487	5.522	13.0500	72.06	(72.06)	-
5/6/25	5/7/25	245907860	Nomura Value Fund Class R Settlement Control No:010151264591495	3.419	13.0500	44.62	(44.62)	-
5/6/25	5/7/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151264591727	2.059	10.9500	22.55	(22.55)	-
5/6/25	5/7/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151264591735	0.091	10.9500	1.00	(1.00)	-
5/6/25	5/7/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151264591594	32.105	10.1800	326.83	(326.83)	-
5/6/25	5/7/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151264591602	15.299	10.1800	155.74	(155.74)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/6/25	5/7/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151264591578	18.777	19.2700	361.83	(361.83)	-
5/6/25	5/7/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151264591586	11.173	19.2700	215.31	(215.31)	-
5/6/25	5/7/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151264591610	0.524	79.8800	41.87	(41.87)	-
5/6/25	5/7/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151264591628	0.321	79.8800	25.63	(25.63)	-
5/6/25	5/7/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151264591693	0.073	24.2900	1.78	(1.78)	-
5/6/25	5/7/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151264591701	0.042	24.2900	1.01	(1.01)	-
5/6/25	5/7/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151264591537	0.576	19.3600	11.16	(11.16)	-
5/6/25	5/7/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151264591545	0.155	19.3600	3.00	(3.00)	-
5/6/25	5/7/25	72201F490	PIMCO Income Fund Institutional Class	122.738	10.5900	1,299.80	(1,299.80)	-
5/6/25	5/7/25	72201F490	PIMCO Income Fund Institutional Class	97.563	10.5900	1,033.19	(1,033.19)	-
5/6/25	5/7/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151264591636	1.699	157.5200	267.68	(267.68)	-
5/6/25	5/7/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151264591644	0.456	157.5200	71.81	(71.81)	-
5/6/25	5/7/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151264591503	3.735	68.1600	254.59	(254.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
5/6/25	5/7/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151264591511	0.772	68.1600	52.62	(52.62)	-
5/6/25	5/7/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151264591784	0.218	67.9800	14.83	(14.83)	-
5/6/25	5/7/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.207	17.8800	93.10	(93.10)	-
5/6/25	5/7/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.376	17.8800	24.60	(24.60)	-
5/6/25	5/7/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.188	81.3500	15.29	(15.29)	-
5/6/25	5/7/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	7.658	17.2300	131.94	(131.94)	-
5/6/25	5/7/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.318	17.2300	39.94	(39.94)	-
5/6/25	5/7/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	12.447	19.5500	243.33	(243.33)	-
5/6/25	5/7/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.188	19.5500	140.53	(140.53)	-
5/6/25	5/7/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151264591651	0.965	61.3900	59.23	(59.23)	-
5/6/25	5/7/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151264591669	0.760	61.3900	46.66	(46.66)	-
						05/07/2025 Total:	(7,649.09)	
5/7/25	5/8/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151276517124	0.934	34.0900	31.85	(31.85)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
5/7/25	5/8/25	72201F490	PIMCO Income Fund Institutional Class	10.787	10.6100	114.45	(114.45)	-
						05/08/2025 Total:	(146.30)	
5/13/25	5/14/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151330219832	38.895	34.7600	1,351.99	(1,351.99)	-
5/13/25	5/14/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151330219840	6.314	34.7600	219.49	(219.49)	-
5/13/25	5/14/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151330219956	131.330	1.0000	131.33	(131.33)	-
5/13/25	5/14/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151330219964	37.470	1.0000	37.47	(37.47)	-
5/13/25	5/14/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220228	4.065	15.7500	64.03	(64.03)	-
5/13/25	5/14/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220236	2.235	15.7500	35.20	(35.20)	-
5/13/25	5/14/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220251	15.829	17.9200	283.66	(283.66)	-
5/13/25	5/14/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220269	2.741	17.9200	49.11	(49.11)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/13/25	5/14/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220400	2.642	19.7700	52.23	(52.23)	-
5/13/25	5/14/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220418	0.890	19.7700	17.60	(17.60)	-
5/13/25	5/14/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220343	2.285	22.0800	50.45	(50.45)	-
5/13/25	5/14/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220350	0.753	22.0800	16.63	(16.63)	-
5/13/25	5/14/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151330220137	4.218	13.8800	58.54	(58.54)	-
5/13/25	5/14/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151330220145	2.237	13.8800	31.05	(31.05)	-
5/13/25	5/14/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151330220301	8.103	7.1100	57.61	(57.61)	-
5/13/25	5/14/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151330220319	5.335	7.1100	37.93	(37.93)	-
5/13/25	5/14/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151330220376	2.801	44.8900	125.73	(125.73)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/13/25	5/14/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151330220384	0.947	44.8900	42.53	(42.53)	-
5/13/25	5/14/25	245907860	Nomura Value Fund Class R Settlement Control No:010151330219865	6.252	13.5100	84.47	(84.47)	-
5/13/25	5/14/25	245907860	Nomura Value Fund Class R Settlement Control No:010151330219873	3.303	13.5100	44.62	(44.62)	-
5/13/25	5/14/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151330220194	2.118	10.9000	23.09	(23.09)	-
5/13/25	5/14/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151330220202	0.092	10.9000	1.00	(1.00)	-
5/13/25	5/14/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151330220012	33.932	10.1500	344.41	(344.41)	-
5/13/25	5/14/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151330220020	15.347	10.1500	155.77	(155.77)	-
5/13/25	5/14/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151330219980	16.796	20.3600	341.97	(341.97)	-
5/13/25	5/14/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151330219998	10.575	20.3600	215.31	(215.31)	-
5/13/25	5/14/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151330220046	0.502	83.4400	41.87	(41.87)	-
5/13/25	5/14/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151330220053	0.307	83.4400	25.62	(25.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/13/25	5/14/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151330220160	0.071	25.1100	1.78	(1.78)	-
5/13/25	5/14/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151330220178	0.040	25.1100	1.01	(1.01)	-
5/13/25	5/14/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151330219923	0.547	20.3900	11.16	(11.16)	-
5/13/25	5/14/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151330219931	0.147	20.3900	3.00	(3.00)	-
5/13/25	5/14/25	72201F490	PIMCO Income Fund Institutional Class	125.104	10.5600	1,321.10	(1,321.10)	-
5/13/25	5/14/25	72201F490	PIMCO Income Fund Institutional Class	97.840	10.5600	1,033.19	(1,033.19)	-
5/13/25	5/14/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151330220079	1.673	167.7300	280.63	(280.63)	-
5/13/25	5/14/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151330220087	0.428	167.7300	71.80	(71.80)	-
5/13/25	5/14/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151330219899	3.705	70.8100	262.36	(262.36)	-
5/13/25	5/14/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151330219907	0.744	70.8100	52.65	(52.65)	-
5/13/25	5/14/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151330220285	0.209	71.0900	14.83	(14.83)	-
5/13/25	5/14/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.534	17.7600	98.29	(98.29)	-
5/13/25	5/14/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.386	17.7600	24.61	(24.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/13/25	5/14/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.182	83.8500	15.29	(15.29)	-
5/13/25	5/14/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	8.337	17.3800	144.89	(144.89)	-
5/13/25	5/14/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.297	17.3800	39.93	(39.93)	-
5/13/25	5/14/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	14.457	19.4800	281.63	(281.63)	-
5/13/25	5/14/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.212	19.4800	140.49	(140.49)	-
5/13/25	5/14/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151330220103	1.135	63.1000	71.62	(71.62)	-
5/13/25	5/14/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151330220111	0.740	63.1000	46.68	(46.68)	-
						05/14/2025 Total:	(7,857.65)	
5/14/25	5/15/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151341286671	0.919	34.6700	31.85	(31.85)	-
5/14/25	5/15/25	72201F490	PIMCO Income Fund Institutional Class	10.879	10.5200	114.45	(114.45)	-
						05/15/2025 Total:	(146.30)	
5/20/25	5/21/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151408174695	37.711	35.0300	1,321.00	(1,321.00)	-
5/20/25	5/21/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151408174703	6.266	35.0300	219.51	(219.51)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/20/25	5/21/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151408174778	131.330	1.0000	131.33	(131.33)	-
5/20/25	5/21/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151408174786	37.490	1.0000	37.49	(37.49)	-
5/20/25	5/21/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151408174950	2.402	15.8800	38.14	(38.14)	-
5/20/25	5/21/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151408174968	2.217	15.8800	35.20	(35.20)	-
5/20/25	5/21/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151408174976	13.533	18.0900	244.82	(244.82)	-
5/20/25	5/21/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151408174984	2.715	18.0900	49.11	(49.11)	-
5/20/25	5/21/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151408175064	2.615	19.9700	52.23	(52.23)	-
5/20/25	5/21/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151408175072	0.880	19.9700	17.58	(17.58)	-
5/20/25	5/21/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151408175023	2.259	22.3300	50.45	(50.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/20/25	5/21/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151408175031	0.745	22.3300	16.64	(16.64)	-
5/20/25	5/21/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151408174893	2.333	13.9900	32.64	(32.64)	-
5/20/25	5/21/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151408174901	2.219	13.9900	31.05	(31.05)	-
5/20/25	5/21/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151408175007	8.202	7.0900	58.15	(58.15)	-
5/20/25	5/21/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151408175015	5.348	7.0900	37.92	(37.92)	-
5/20/25	5/21/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151408175049	2.792	45.0400	125.73	(125.73)	-
5/20/25	5/21/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151408175056	0.944	45.0400	42.54	(42.54)	-
5/20/25	5/21/25	245907860	Nomura Value Fund Class R Settlement Control No:010151408174711	5.236	13.6600	71.52	(71.52)	-
5/20/25	5/21/25	245907860	Nomura Value Fund Class R Settlement Control No:010151408174729	3.266	13.6600	44.61	(44.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/20/25	5/21/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151408174935	2.163	10.9300	23.64	(23.64)	-
5/20/25	5/21/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151408174943	0.092	10.9300	1.01	(1.01)	-
5/20/25	5/21/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151408174810	32.051	10.1800	326.28	(326.28)	-
5/20/25	5/21/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151408174828	15.300	10.1800	155.75	(155.75)	-
5/20/25	5/21/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151408174794	16.042	20.5100	329.02	(329.02)	-
5/20/25	5/21/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151408174802	10.496	20.5100	215.28	(215.28)	-
5/20/25	5/21/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151408174836	0.496	84.4000	41.87	(41.87)	-
5/20/25	5/21/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151408174844	0.304	84.4000	25.65	(25.65)	-
5/20/25	5/21/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151408174919	0.070	25.2800	1.78	(1.78)	-
5/20/25	5/21/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151408174927	0.040	25.2800	1.01	(1.01)	-
5/20/25	5/21/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151408174752	0.545	20.4600	11.16	(11.16)	-
5/20/25	5/21/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151408174760	0.147	20.4600	3.00	(3.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/20/25	5/21/25	72201F490	PIMCO Income Fund Institutional Class	118.098	10.5600	1,247.12	(1,247.12)	-
5/20/25	5/21/25	72201F490	PIMCO Income Fund Institutional Class	97.838	10.5600	1,033.17	(1,033.17)	-
5/20/25	5/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151408174851	1.584	168.9700	267.68	(267.68)	-
5/20/25	5/21/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151408174869	0.425	168.9700	71.81	(71.81)	-
5/20/25	5/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151408174737	3.560	71.5200	254.59	(254.59)	-
5/20/25	5/21/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151408174745	0.736	71.5200	52.64	(52.64)	-
5/20/25	5/21/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151408174992	0.207	71.5300	14.83	(14.83)	-
5/20/25	5/21/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.152	18.0700	93.10	(93.10)	-
5/20/25	5/21/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.362	18.0700	24.61	(24.61)	-
5/20/25	5/21/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.180	84.8000	15.29	(15.29)	-
5/20/25	5/21/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	7.446	17.7200	131.94	(131.94)	-
5/20/25	5/21/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.255	17.7200	39.95	(39.95)	-
5/20/25	5/21/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	12.444	19.5100	242.79	(242.79)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/20/25	5/21/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.200	19.5100	140.48	(140.48)	-
5/20/25	5/21/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151408174877	0.915	64.1200	58.68	(58.68)	-
5/20/25	5/21/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151408174885	0.728	64.1200	46.68	(46.68)	-
						05/21/2025 Total:	(7,528.47)	
5/21/25	5/22/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151419073845	0.919	34.6400	31.85	(31.85)	-
5/21/25	5/22/25	72201F490	PIMCO Income Fund Institutional Class	10.900	10.5000	114.45	(114.45)	-
						05/22/2025 Total:	(146.30)	
5/28/25	5/29/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151482430401	39.606	35.0000	1,386.21	(1,386.21)	-
5/28/25	5/29/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151482430419	6.271	35.0000	219.48	(219.48)	-
5/28/25	5/29/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151482430484	132.830	1.0000	132.83	(132.83)	-
5/28/25	5/29/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151482430492	37.480	1.0000	37.48	(37.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/28/25	5/29/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151482430666	2.861	15.8500	45.34	(45.34)	-
5/28/25	5/29/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151482430674	2.221	15.8500	35.20	(35.20)	-
5/28/25	5/29/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151482430682	13.116	18.0400	236.61	(236.61)	-
5/28/25	5/29/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151482430690	2.721	18.0400	49.09	(49.09)	-
5/28/25	5/29/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151482430773	2.749	19.9100	54.73	(54.73)	-
5/28/25	5/29/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151482430781	0.883	19.9100	17.58	(17.58)	-
5/28/25	5/29/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151482430732	2.267	22.2500	50.45	(50.45)	-
5/28/25	5/29/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151482430740	0.748	22.2500	16.64	(16.64)	-
5/28/25	5/29/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151482430609	2.314	13.9600	32.31	(32.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/28/25	5/29/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151482430617	2.226	13.9600	31.07	(31.07)	-
5/28/25	5/29/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151482430716	8.554	7.0900	60.65	(60.65)	-
5/28/25	5/29/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151482430724	5.350	7.0900	37.93	(37.93)	-
5/28/25	5/29/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151482430757	2.859	43.9800	125.73	(125.73)	-
5/28/25	5/29/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151482430765	0.967	43.9800	42.54	(42.54)	-
5/28/25	5/29/25	245907860	Nomura Value Fund Class R Settlement Control No:010151482430427	5.301	13.4600	71.35	(71.35)	-
5/28/25	5/29/25	245907860	Nomura Value Fund Class R Settlement Control No:010151482430435	3.314	13.4600	44.61	(44.61)	-
5/28/25	5/29/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151482430641	2.389	10.9400	26.14	(26.14)	-
5/28/25	5/29/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151482430658	0.092	10.9400	1.01	(1.01)	-
5/28/25	5/29/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151482430526	32.273	10.1800	328.54	(328.54)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/28/25	5/29/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151482430534	15.299	10.1800	155.74	(155.74)	-
5/28/25	5/29/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151482430500	16.049	20.4800	328.68	(328.68)	-
5/28/25	5/29/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151482430518	10.513	20.4800	215.31	(215.31)	-
5/28/25	5/29/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151482430542	0.497	84.2400	41.87	(41.87)	-
5/28/25	5/29/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151482430559	0.304	84.2400	25.65	(25.65)	-
5/28/25	5/29/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151482430625	0.171	25.0300	4.29	(4.29)	-
5/28/25	5/29/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151482430633	0.040	25.0300	1.01	(1.01)	-
5/28/25	5/29/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151482430468	0.557	20.0300	11.16	(11.16)	-
5/28/25	5/29/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151482430476	0.149	20.0300	2.99	(2.99)	-
5/28/25	5/29/25	72201F490	PIMCO Income Fund Institutional Class	139.108	10.5600	1,468.98	(1,468.98)	-
5/28/25	5/29/25	72201F490	PIMCO Income Fund Institutional Class	97.838	10.5600	1,033.17	(1,033.17)	-
5/28/25	5/29/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151482430567	1.543	169.3200	261.34	(261.34)	-
5/28/25	5/29/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151482430575	0.424	169.3200	71.80	(71.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/28/25	5/29/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151482430443	3.561	70.7100	251.79	(251.79)	-
5/28/25	5/29/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151482430450	0.745	70.7100	52.67	(52.67)	-
5/28/25	5/29/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151482430708	0.209	70.9400	14.83	(14.83)	-
5/28/25	5/29/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.218	17.8300	93.04	(93.04)	-
5/28/25	5/29/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.380	17.8300	24.60	(24.60)	-
5/28/25	5/29/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.184	83.0900	15.29	(15.29)	-
5/28/25	5/29/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	7.433	17.7300	131.78	(131.78)	-
5/28/25	5/29/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.252	17.7300	39.93	(39.93)	-
5/28/25	5/29/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	12.541	19.5200	244.81	(244.81)	-
5/28/25	5/29/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.199	19.5200	140.52	(140.52)	-
5/28/25	5/29/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151482430583	0.998	63.6700	63.52	(63.52)	-
5/28/25	5/29/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151482430591	0.733	63.6700	46.67	(46.67)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						05/29/2025 Total:	(7,824.96)	
5/29/25	5/30/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151493205040	0.907	35.1200	31.85	(31.85)	-
5/29/25	5/30/25	72201F490	PIMCO Income Fund Institutional Class	10.797	10.6000	114.45	(114.45)	-
						05/30/2025 Total:	(146.30)	
6/3/25	6/4/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151546241570	38.166	35.4200	1,351.83	(1,351.83)	-
6/3/25	6/4/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151546241588	6.196	35.4200	219.48	(219.48)	-
6/3/25	6/4/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151546241653	134.090	1.0000	134.09	(134.09)	-
6/3/25	6/4/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151546241661	37.450	1.0000	37.45	(37.45)	-
6/3/25	6/4/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151546241836	2.407	15.9900	38.48	(38.48)	-
6/3/25	6/4/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151546241844	2.202	15.9900	35.21	(35.21)	-
6/3/25	6/4/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151546241851	12.463	18.2200	227.07	(227.07)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/3/25	6/4/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151546241869	2.695	18.2200	49.11	(49.11)	-
6/3/25	6/4/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151546241943	2.596	20.1200	52.23	(52.23)	-
6/3/25	6/4/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151546241950	0.873	20.1200	17.57	(17.57)	-
6/3/25	6/4/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151546241901	2.239	22.5300	50.45	(50.45)	-
6/3/25	6/4/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151546241919	0.739	22.5300	16.64	(16.64)	-
6/3/25	6/4/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151546241778	2.537	14.0800	35.72	(35.72)	-
6/3/25	6/4/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151546241786	2.206	14.0800	31.06	(31.06)	-
6/3/25	6/4/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151546241885	8.564	7.1100	60.89	(60.89)	-
6/3/25	6/4/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151546241893	5.336	7.1100	37.94	(37.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/3/25	6/4/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151546241927	2.836	44.3300	125.73	(125.73)	-
6/3/25	6/4/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151546241935	0.960	44.3300	42.55	(42.55)	-
6/3/25	6/4/25	245907860	Nomura Value Fund Class R Settlement Control No:010151546241596	5.496	13.5400	74.41	(74.41)	-
6/3/25	6/4/25	245907860	Nomura Value Fund Class R Settlement Control No:010151546241604	3.295	13.5400	44.61	(44.61)	-
6/3/25	6/4/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151546241810	2.151	10.9900	23.64	(23.64)	-
6/3/25	6/4/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151546241828	0.091	10.9900	1.00	(1.00)	-
6/3/25	6/4/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151546241695	31.528	10.1900	321.27	(321.27)	-
6/3/25	6/4/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151546241703	15.284	10.1900	155.74	(155.74)	-
6/3/25	6/4/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151546241679	15.212	20.6800	314.59	(314.59)	-
6/3/25	6/4/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151546241687	10.412	20.6800	215.31	(215.31)	-
6/3/25	6/4/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151546241711	0.489	85.6500	41.87	(41.87)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
6/3/25	6/4/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151546241729	0.299	85.6500	25.65	(25.65)	-
6/3/25	6/4/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151546241794	0.071	25.1500	1.78	(1.78)	-
6/3/25	6/4/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151546241802	0.040	25.1500	1.01	(1.01)	-
6/3/25	6/4/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151546241638	0.552	20.2200	11.16	(11.16)	-
6/3/25	6/4/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151546241646	0.148	20.2200	3.00	(3.00)	-
6/3/25	6/4/25	72201F490	PIMCO Income Fund Institutional Class	121.475	10.6100	1,288.85	(1,288.85)	-
6/3/25	6/4/25	72201F490	PIMCO Income Fund Institutional Class	97.378	10.6100	1,033.18	(1,033.18)	-
6/3/25	6/4/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151546241737	1.457	171.9500	250.61	(250.61)	-
6/3/25	6/4/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151546241745	0.418	171.9500	71.81	(71.81)	-
6/3/25	6/4/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151546241612	3.216	71.8700	231.15	(231.15)	-
6/3/25	6/4/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151546241620	0.732	71.8700	52.63	(52.63)	-
6/3/25	6/4/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151546241877	0.206	71.8300	14.83	(14.83)	-
6/3/25	6/4/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	5.043	17.9500	90.52	(90.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
6/3/25	6/4/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.370	17.9500	24.60	(24.60)	-
6/3/25	6/4/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.182	84.2200	15.29	(15.29)	-
6/3/25	6/4/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	7.145	17.9300	128.11	(128.11)	-
6/3/25	6/4/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.228	17.9300	39.95	(39.95)	-
6/3/25	6/4/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	12.430	19.4700	242.01	(242.01)	-
6/3/25	6/4/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.217	19.4700	140.51	(140.51)	-
6/3/25	6/4/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151546241752	0.949	64.8500	61.57	(61.57)	-
6/3/25	6/4/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151546241760	0.720	64.8500	46.68	(46.68)	-
						06/04/2025 Total:	(7,530.84)	
6/4/25	6/5/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151557297172	0.896	35.5500	31.85	(31.85)	-
6/4/25	6/5/25	72201F490	PIMCO Income Fund Institutional Class	10.736	10.6600	114.45	(114.45)	-
						06/05/2025 Total:	(146.30)	
6/10/25	6/11/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151614079134	37.679	35.4500	1,335.71	(1,335.71)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/10/25	6/11/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151614079142	6.192	35.4500	219.50	(219.50)	-
6/10/25	6/11/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151614079258	141.840	1.0000	141.84	(141.84)	-
6/10/25	6/11/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151614079266	37.590	1.0000	37.59	(37.59)	-
6/10/25	6/11/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079522	2.356	16.0600	37.83	(37.83)	-
6/10/25	6/11/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079530	2.192	16.0600	35.20	(35.20)	-
6/10/25	6/11/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079555	12.888	18.3400	236.36	(236.36)	-
6/10/25	6/11/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079563	2.678	18.3400	49.11	(49.11)	-
6/10/25	6/11/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079704	2.574	20.2900	52.23	(52.23)	-
6/10/25	6/11/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079712	0.866	20.2900	17.58	(17.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/10/25	6/11/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079647	2.213	22.8000	50.45	(50.45)	-
6/10/25	6/11/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079654	0.730	22.8000	16.65	(16.65)	-
6/10/25	6/11/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151614079431	2.285	14.1400	32.31	(32.31)	-
6/10/25	6/11/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151614079449	2.197	14.1400	31.06	(31.06)	-
6/10/25	6/11/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151614079605	14.319	7.1200	101.95	(101.95)	-
6/10/25	6/11/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151614079613	5.329	7.1200	37.94	(37.94)	-
6/10/25	6/11/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151614079670	2.815	44.6600	125.73	(125.73)	-
6/10/25	6/11/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151614079688	0.953	44.6600	42.54	(42.54)	-
6/10/25	6/11/25	245907860	Nomura Value Fund Class R Settlement Control No:010151614079167	5.964	13.7300	81.88	(81.88)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/10/25	6/11/25	245907860	Nomura Value Fund Class R Settlement Control No:010151614079175	3.249	13.7300	44.61	(44.61)	-
6/10/25	6/11/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151614079498	5.165	11.0200	56.92	(56.92)	-
6/10/25	6/11/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151614079506	0.091	11.0200	1.00	(1.00)	-
6/10/25	6/11/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151614079316	23.003	10.1700	233.94	(233.94)	-
6/10/25	6/11/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151614079324	15.311	10.1700	155.71	(155.71)	-
6/10/25	6/11/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151614079282	16.351	21.2200	346.97	(346.97)	-
6/10/25	6/11/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151614079290	10.035	21.2200	212.94	(212.94)	-
6/10/25	6/11/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151614079340	0.476	86.7300	41.30	(41.30)	-
6/10/25	6/11/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151614079357	0.296	86.7300	25.63	(25.63)	-
6/10/25	6/11/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151614079464	0.070	25.5200	1.78	(1.78)	-
6/10/25	6/11/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151614079472	0.040	25.5200	1.01	(1.01)	-
6/10/25	6/11/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151614079225	0.536	20.4700	10.98	(10.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/10/25	6/11/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151614079233	0.147	20.4700	3.00	(3.00)	-
6/10/25	6/11/25	72201F490	PIMCO Income Fund Institutional Class	129.860	10.6300	1,380.41	(1,380.41)	-
6/10/25	6/11/25	72201F490	PIMCO Income Fund Institutional Class	97.194	10.6300	1,033.17	(1,033.17)	-
6/10/25	6/11/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151614079373	1.251	174.7900	218.73	(218.73)	-
6/10/25	6/11/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151614079381	0.411	174.7900	71.80	(71.80)	-
6/10/25	6/11/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151614079191	2.304	72.7700	167.65	(167.65)	-
6/10/25	6/11/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151614079209	0.724	72.7700	52.65	(52.65)	-
6/10/25	6/11/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151614079589	0.162	73.3800	11.87	(11.87)	-
6/10/25	6/11/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.236	18.1800	58.83	(58.83)	-
6/10/25	6/11/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.354	18.1800	24.61	(24.61)	-
6/10/25	6/11/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.144	84.5800	12.22	(12.22)	-
6/10/25	6/11/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	4.438	18.1300	80.46	(80.46)	-
6/10/25	6/11/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.205	18.1300	39.97	(39.97)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/10/25	6/11/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.334	19.4700	201.21	(201.21)	-
6/10/25	6/11/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.216	19.4700	140.49	(140.49)	-
6/10/25	6/11/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151614079407	1.060	65.1200	69.03	(69.03)	-
6/10/25	6/11/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151614079415	0.717	65.1200	46.68	(46.68)	-
						06/11/2025 Total:	(7,429.03)	
6/11/25	6/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151625286629	0.895	35.5800	31.85	(31.85)	-
6/11/25	6/12/25	72201F490	PIMCO Income Fund Institutional Class	10.736	10.6600	114.45	(114.45)	-
						06/12/2025 Total:	(146.30)	
6/17/25	6/18/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151681746763	38.763	35.4600	1,374.55	(1,374.55)	-
6/17/25	6/18/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151681746771	6.190	35.4600	219.50	(219.50)	-
6/17/25	6/18/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151681746854	140.690	1.0000	140.69	(140.69)	-
6/17/25	6/18/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151681746862	37.470	1.0000	37.47	(37.47)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/17/25	6/18/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151681747068	2.354	16.0700	37.83	(37.83)	-
6/17/25	6/18/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151681747076	2.190	16.0700	35.20	(35.20)	-
6/17/25	6/18/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151681747084	12.830	18.3100	234.91	(234.91)	-
6/17/25	6/18/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151681747092	2.681	18.3100	49.09	(49.09)	-
6/17/25	6/18/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151681747175	2.581	20.2400	52.23	(52.23)	-
6/17/25	6/18/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151681747183	0.869	20.2400	17.59	(17.59)	-
6/17/25	6/18/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151681747134	2.225	22.6700	50.45	(50.45)	-
6/17/25	6/18/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151681747142	0.734	22.6700	16.64	(16.64)	-
6/17/25	6/18/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151681746995	2.283	14.1500	32.31	(32.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/17/25	6/18/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151681747001	2.194	14.1500	31.04	(31.04)	-
6/17/25	6/18/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151681747118	6.416	7.1200	45.68	(45.68)	-
6/17/25	6/18/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151681747126	5.327	7.1200	37.93	(37.93)	-
6/17/25	6/18/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151681747159	2.864	43.9000	125.73	(125.73)	-
6/17/25	6/18/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151681747167	0.969	43.9000	42.54	(42.54)	-
6/17/25	6/18/25	245907860	Nomura Value Fund Class R Settlement Control No:010151681746789	5.971	13.5200	80.73	(80.73)	-
6/17/25	6/18/25	245907860	Nomura Value Fund Class R Settlement Control No:010151681746797	3.300	13.5200	44.62	(44.62)	-
6/17/25	6/18/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151681747043	0.162	11.0800	1.79	(1.79)	-
6/17/25	6/18/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151681747050	0.090	11.0800	1.00	(1.00)	-
6/17/25	6/18/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151681746896	22.822	10.2000	232.78	(232.78)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/17/25	6/18/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151681746904	15.271	10.2000	155.76	(155.76)	-
6/17/25	6/18/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151681746870	14.858	21.1400	314.10	(314.10)	-
6/17/25	6/18/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151681746888	0.553	21.1400	11.70	(11.70)	-
6/17/25	6/18/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151681746920	0.482	84.4500	40.70	(40.70)	-
6/17/25	6/18/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151681746938	0.304	84.4500	25.64	(25.64)	-
6/17/25	6/18/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151681747027	0.071	25.2100	1.78	(1.78)	-
6/17/25	6/18/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151681747035	0.040	25.2100	1.01	(1.01)	-
6/17/25	6/18/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151681746839	0.535	20.1300	10.77	(10.77)	-
6/17/25	6/18/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151681746847	0.149	20.1300	3.00	(3.00)	-
6/17/25	6/18/25	72201F490	PIMCO Income Fund Institutional Class	119.941	10.6600	1,278.57	(1,278.57)	-
6/17/25	6/18/25	72201F490	PIMCO Income Fund Institutional Class	96.919	10.6600	1,033.16	(1,033.16)	-
6/17/25	6/18/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151681746946	1.269	172.3300	218.73	(218.73)	-
6/17/25	6/18/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151681746953	0.417	172.3300	71.82	(71.82)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/17/25	6/18/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151681746805	2.324	72.0500	167.47	(167.47)	-
6/17/25	6/18/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151681746813	0.731	72.0500	52.65	(52.65)	-
6/17/25	6/18/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151681747100	0.205	72.4200	14.83	(14.83)	-
6/17/25	6/18/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.274	17.9700	58.83	(58.83)	-
6/17/25	6/18/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.370	17.9700	24.62	(24.62)	-
6/17/25	6/18/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.183	83.7000	15.29	(15.29)	-
6/17/25	6/18/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	4.495	17.9000	80.46	(80.46)	-
6/17/25	6/18/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.232	17.9000	39.96	(39.96)	-
6/17/25	6/18/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.241	19.5100	199.80	(199.80)	-
6/17/25	6/18/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.199	19.5100	140.46	(140.46)	-
6/17/25	6/18/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151681746979	1.097	61.9100	67.89	(67.89)	-
6/17/25	6/18/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151681746987	0.754	61.9100	46.67	(46.67)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						06/18/2025 Total:	(7,017.97)	
6/18/25	6/20/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151692730681	0.899	35.4400	31.85	(31.85)	-
6/18/25	6/20/25	72201F490	PIMCO Income Fund Institutional Class	10.736	10.6600	114.45	(114.45)	-
						06/20/2025 Total:	(146.30)	
6/24/25	6/25/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151755879599	40.604	35.9600	1,460.13	(1,460.13)	-
6/24/25	6/25/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151755879607	6.104	35.9600	219.49	(219.49)	-
6/24/25	6/25/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151755879672	141.840	1.0000	141.84	(141.84)	-
6/24/25	6/25/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151755879680	37.480	1.0000	37.48	(37.48)	-
6/24/25	6/25/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151755879854	2.329	16.2400	37.83	(37.83)	-
6/24/25	6/25/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151755879862	2.166	16.2400	35.18	(35.18)	-
6/24/25	6/25/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151755879870	12.726	18.5500	236.06	(236.06)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/24/25	6/25/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151755879888	2.648	18.5500	49.12	(49.12)	-
6/24/25	6/25/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151755879961	2.545	20.5200	52.23	(52.23)	-
6/24/25	6/25/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151755879979	0.857	20.5200	17.59	(17.59)	-
6/24/25	6/25/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151755879920	2.187	23.0700	50.45	(50.45)	-
6/24/25	6/25/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151755879938	0.722	23.0700	16.65	(16.65)	-
6/24/25	6/25/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151755879797	2.259	14.3000	32.31	(32.31)	-
6/24/25	6/25/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151755879805	2.173	14.3000	31.07	(31.07)	-
6/24/25	6/25/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151755879904	6.541	7.1600	46.83	(46.83)	-
6/24/25	6/25/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151755879912	5.296	7.1600	37.92	(37.92)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/24/25	6/25/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151755879946	2.787	45.1200	125.73	(125.73)	-
6/24/25	6/25/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151755879953	0.943	45.1200	42.55	(42.55)	-
6/24/25	6/25/25	245907860	Nomura Value Fund Class R Settlement Control No:010151755879615	5.999	13.6500	81.88	(81.88)	-
6/24/25	6/25/25	245907860	Nomura Value Fund Class R Settlement Control No:010151755879623	3.268	13.6500	44.61	(44.61)	-
6/24/25	6/25/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151755879839	0.160	11.1600	1.79	(1.79)	-
6/24/25	6/25/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151755879847	0.090	11.1600	1.00	(1.00)	-
6/24/25	6/25/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151755879714	22.890	10.2200	233.94	(233.94)	-
6/24/25	6/25/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151755879722	15.240	10.2200	155.75	(155.75)	-
6/24/25	6/25/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151755879698	14.582	21.5400	314.10	(314.10)	-
6/24/25	6/25/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151755879706	0.542	21.5400	11.68	(11.68)	-
6/24/25	6/25/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151755879730	0.472	86.1600	40.70	(40.70)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/24/25	6/25/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151755879748	0.298	86.1600	25.65	(25.65)	-
6/24/25	6/25/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151755879813	0.070	25.5200	1.78	(1.78)	-
6/24/25	6/25/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151755879821	0.040	25.5200	1.01	(1.01)	-
6/24/25	6/25/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151755879656	0.524	20.5600	10.77	(10.77)	-
6/24/25	6/25/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151755879664	0.146	20.5600	3.00	(3.00)	-
6/24/25	6/25/25	72201F490	PIMCO Income Fund Institutional Class	112.395	10.7300	1,206.00	(1,206.00)	-
6/24/25	6/25/25	72201F490	PIMCO Income Fund Institutional Class	91.176	10.7300	978.32	(978.32)	-
6/24/25	6/25/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151755879755	1.247	175.4700	218.73	(218.73)	-
6/24/25	6/25/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151755879763	0.409	175.4700	71.81	(71.81)	-
6/24/25	6/25/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151755879631	2.274	73.6600	167.47	(167.47)	-
6/24/25	6/25/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151755879649	0.714	73.6600	52.63	(52.63)	-
6/24/25	6/25/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151755879896	0.160	74.0900	11.87	(11.87)	-
6/24/25	6/25/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.220	18.2700	58.83	(58.83)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/24/25	6/25/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.347	18.2700	24.61	(24.61)	-
6/24/25	6/25/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.143	85.2000	12.22	(12.22)	-
6/24/25	6/25/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	4.465	18.0200	80.46	(80.46)	-
6/24/25	6/25/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.215	18.0200	39.92	(39.92)	-
6/24/25	6/25/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.268	19.5700	200.94	(200.94)	-
6/24/25	6/25/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.181	19.5700	140.53	(140.53)	-
6/24/25	6/25/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151755879771	1.097	62.9100	69.03	(69.03)	-
6/24/25	6/25/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151755879789	0.741	62.9100	46.64	(46.64)	-
						06/25/2025 Total:	(6,978.13)	
6/26/25	6/27/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151778120641	0.857	36.1800	31.00	(31.00)	-
6/26/25	6/27/25	72201F490	PIMCO Income Fund Institutional Class	10.627	10.7700	114.45	(114.45)	-
						06/27/2025 Total:	(145.45)	
7/1/25	7/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151820975752	37.770	36.3700	1,373.70	(1,373.70)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/1/25	7/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151820975760	6.035	36.3700	219.48	(219.48)	-
7/1/25	7/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151820975877	140.480	1.0000	140.48	(140.48)	-
7/1/25	7/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151820975885	37.470	1.0000	37.47	(37.47)	-
7/1/25	7/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976149	2.305	16.4100	37.83	(37.83)	-
7/1/25	7/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976156	2.145	16.4100	35.20	(35.20)	-
7/1/25	7/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976172	12.620	18.7500	236.63	(236.63)	-
7/1/25	7/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976180	2.619	18.7500	49.10	(49.10)	-
7/1/25	7/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976321	2.515	20.7700	52.23	(52.23)	-
7/1/25	7/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976339	0.847	20.7700	17.59	(17.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
7/1/25	7/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976263	2.157	23.3900	50.45	(50.45)	-
7/1/25	7/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976271	0.712	23.3900	16.65	(16.65)	-
7/1/25	7/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151820976065	2.150	14.4400	31.05	(31.05)	-
7/1/25	7/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151820976057	2.143	14.4400	30.95	(30.95)	-
7/1/25	7/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151820976222	6.321	7.1900	45.45	(45.45)	-
7/1/25	7/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151820976230	5.274	7.1900	37.92	(37.92)	-
7/1/25	7/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151820976297	2.729	46.0800	125.73	(125.73)	-
7/1/25	7/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151820976305	0.923	46.0800	42.54	(42.54)	-
7/1/25	7/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010151820975786	5.734	14.0400	80.50	(80.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
7/1/25	7/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010151820975794	3.177	14.0400	44.61	(44.61)	-
7/1/25	7/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151820976115	0.161	11.1400	1.79	(1.79)	-
7/1/25	7/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151820976123	0.090	11.1400	1.00	(1.00)	-
7/1/25	7/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151820975935	22.981	10.1200	232.57	(232.57)	-
7/1/25	7/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151820975943	15.391	10.1200	155.76	(155.76)	-
7/1/25	7/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151820975901	14.305	21.9700	314.28	(314.28)	-
7/1/25	7/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151820975919	0.532	21.9700	11.69	(11.69)	-
7/1/25	7/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151820975968	0.479	87.3600	41.87	(41.87)	-
7/1/25	7/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151820975976	0.294	87.3600	25.65	(25.65)	-
7/1/25	7/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151820976081	0.068	26.0000	1.78	(1.78)	-
7/1/25	7/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151820976099	0.039	26.0000	1.01	(1.01)	-
7/1/25	7/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151820975844	0.532	20.9800	11.16	(11.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/1/25	7/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151820975851	0.143	20.9800	3.00	(3.00)	-
7/1/25	7/2/25	72201F490	PIMCO Income Fund Institutional Class	116.036	10.7700	1,249.71	(1,249.71)	-
7/1/25	7/2/25	72201F490	PIMCO Income Fund Institutional Class	95.930	10.7700	1,033.17	(1,033.17)	-
7/1/25	7/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151820975992	1.224	178.6600	218.73	(218.73)	-
7/1/25	7/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151820976008	0.402	178.6600	71.82	(71.82)	-
7/1/25	7/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151820975810	2.249	74.6400	167.86	(167.86)	-
7/1/25	7/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151820975828	0.705	74.6400	52.65	(52.65)	-
7/1/25	7/2/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151820976206	0.196	75.5000	14.83	(14.83)	-
7/1/25	7/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.292	17.8700	58.83	(58.83)	-
7/1/25	7/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.377	17.8700	24.60	(24.60)	-
7/1/25	7/2/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.177	86.2700	15.29	(15.29)	-
7/1/25	7/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	4.397	18.3000	80.46	(80.46)	-
7/1/25	7/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.183	18.3000	39.94	(39.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
7/1/25	7/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.253	19.5200	200.13	(200.13)	-
7/1/25	7/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.198	19.5200	140.51	(140.51)	-
7/1/25	7/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151820976024	1.058	63.9400	67.65	(67.65)	-
7/1/25	7/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151820976032	0.730	63.9400	46.66	(46.66)	-
						07/02/2025 Total:	(6,989.96)	
7/2/25	7/3/25	72201F490	PIMCO Income Fund Institutional Class	10.647	10.7500	114.45	(114.45)	-
						07/03/2025 Total:	(114.45)	
7/9/25	7/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151907855091	36.367	36.6100	1,331.40	(1,331.40)	-
7/9/25	7/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151907855109	5.996	36.6100	219.50	(219.50)	-
7/9/25	7/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151907855216	141.840	1.0000	141.84	(141.84)	-
7/9/25	7/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151907855224	37.490	1.0000	37.49	(37.49)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/9/25	7/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855489	2.317	16.4600	38.14	(38.14)	-
7/9/25	7/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855497	2.137	16.4600	35.18	(35.18)	-
7/9/25	7/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855513	12.579	18.8500	237.12	(237.12)	-
7/9/25	7/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855521	2.605	18.8500	49.11	(49.11)	-
7/9/25	7/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855661	2.498	20.9100	52.23	(52.23)	-
7/9/25	7/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855679	0.841	20.9100	17.58	(17.58)	-
7/9/25	7/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855604	2.136	23.6200	50.45	(50.45)	-
7/9/25	7/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855612	0.705	23.6200	16.65	(16.65)	-
7/9/25	7/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151907855398	2.256	14.4700	32.64	(32.64)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/9/25	7/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151907855406	2.146	14.4700	31.05	(31.05)	-
7/9/25	7/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151907855562	6.513	7.1900	46.83	(46.83)	-
7/9/25	7/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151907855570	5.273	7.1900	37.91	(37.91)	-
7/9/25	7/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151907855638	2.685	46.8300	125.73	(125.73)	-
7/9/25	7/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151907855646	0.908	46.8300	42.54	(42.54)	-
7/9/25	7/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010151907855125	5.873	13.9700	82.05	(82.05)	-
7/9/25	7/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010151907855133	3.195	13.9700	44.63	(44.63)	-
7/9/25	7/10/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151907855455	0.161	11.0900	1.79	(1.79)	-
7/9/25	7/10/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151907855463	0.090	11.0900	1.00	(1.00)	-
7/9/25	7/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151907855273	21.407	10.1400	217.07	(217.07)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/9/25	7/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151907855281	15.361	10.1400	155.76	(155.76)	-
7/9/25	7/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151907855240	15.495	22.4100	347.25	(347.25)	-
7/9/25	7/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151907855257	0.522	22.4100	11.69	(11.69)	-
7/9/25	7/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151907855307	0.473	88.5300	41.87	(41.87)	-
7/9/25	7/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151907855315	0.290	88.5300	25.66	(25.66)	-
7/9/25	7/10/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151907855422	0.068	26.0500	1.78	(1.78)	-
7/9/25	7/10/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151907855430	0.039	26.0500	1.01	(1.01)	-
7/9/25	7/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151907855182	0.524	21.2800	11.16	(11.16)	-
7/9/25	7/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151907855190	0.141	21.2800	3.00	(3.00)	-
7/9/25	7/10/25	72201F490	PIMCO Income Fund Institutional Class	120.879	10.7300	1,297.03	(1,297.03)	-
7/9/25	7/10/25	72201F490	PIMCO Income Fund Institutional Class	96.288	10.7300	1,033.17	(1,033.17)	-
7/9/25	7/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151907855331	1.173	181.7900	213.19	(213.19)	-
7/9/25	7/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151907855349	0.395	181.7900	71.82	(71.82)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
7/9/25	7/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151907855158	2.082	75.1800	156.53	(156.53)	-
7/9/25	7/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151907855166	0.700	75.1800	52.64	(52.64)	-
7/9/25	7/10/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151907855547	0.195	76.1300	14.83	(14.83)	-
7/9/25	7/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.998	17.7400	53.18	(53.18)	-
7/9/25	7/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.386	17.7400	24.59	(24.59)	-
7/9/25	7/10/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.177	86.4400	15.29	(15.29)	-
7/9/25	7/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.916	18.4000	72.06	(72.06)	-
7/9/25	7/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.171	18.4000	39.94	(39.94)	-
7/9/25	7/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	9.916	19.5100	193.46	(193.46)	-
7/9/25	7/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.201	19.5100	140.49	(140.49)	-
7/9/25	7/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151907855364	1.072	64.5800	69.20	(69.20)	-
7/9/25	7/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151907855372	0.723	64.5800	46.66	(46.66)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						07/10/2025 Total:	(6,983.19)	
7/10/25	7/11/25	72201F490	PIMCO Income Fund Institutional Class	10.676	10.7200	114.45	(114.45)	-
						07/11/2025 Total:	(114.45)	
7/15/25	7/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151964537434	37.388	36.4900	1,364.28	(1,364.28)	-
7/15/25	7/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151964537442	7.579	36.4900	276.56	(276.56)	-
7/15/25	7/16/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151964537517	141.840	1.0000	141.84	(141.84)	-
7/15/25	7/16/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151964537525	37.480	1.0000	37.48	(37.48)	-
7/15/25	7/16/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151964537699	2.285	16.3700	37.41	(37.41)	-
7/15/25	7/16/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151964537707	2.150	16.3700	35.19	(35.19)	-
7/15/25	7/16/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151964537715	12.613	18.7400	236.36	(236.36)	-
7/15/25	7/16/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151964537723	2.620	18.7400	49.09	(49.09)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/15/25	7/16/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151964537806	2.511	20.8000	52.23	(52.23)	-
7/15/25	7/16/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151964537814	0.846	20.8000	17.59	(17.59)	-
7/15/25	7/16/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151964537764	2.147	23.5000	50.45	(50.45)	-
7/15/25	7/16/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151964537772	0.708	23.5000	16.64	(16.64)	-
7/15/25	7/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151964537632	2.245	14.3900	32.31	(32.31)	-
7/15/25	7/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151964537640	2.159	14.3900	31.07	(31.07)	-
7/15/25	7/16/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151964537749	6.531	7.1700	46.83	(46.83)	-
7/15/25	7/16/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151964537756	5.289	7.1700	37.92	(37.92)	-
7/15/25	7/16/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151964537780	2.731	45.8900	125.31	(125.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/15/25	7/16/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151964537798	0.927	45.8900	42.53	(42.53)	-
7/15/25	7/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010151964537459	5.929	13.8100	81.88	(81.88)	-
7/15/25	7/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010151964537467	3.232	13.8100	44.64	(44.64)	-
7/15/25	7/16/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151964537673	0.163	11.0000	1.79	(1.79)	-
7/15/25	7/16/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151964537681	0.091	11.0000	1.00	(1.00)	-
7/15/25	7/16/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151964537558	21.322	10.1500	216.42	(216.42)	-
7/15/25	7/16/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151964537566	15.347	10.1500	155.77	(155.77)	-
7/15/25	7/16/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151964537533	12.390	22.5000	278.78	(278.78)	-
7/15/25	7/16/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151964537541	0.519	22.5000	11.68	(11.68)	-
7/15/25	7/16/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151964537574	0.461	88.6700	40.88	(40.88)	-
7/15/25	7/16/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151964537582	0.289	88.6700	25.65	(25.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/15/25	7/16/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151964537657	0.069	25.8100	1.78	(1.78)	-
7/15/25	7/16/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151964537665	0.039	25.8100	1.01	(1.01)	-
7/15/25	7/16/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151964537491	0.526	20.8900	10.98	(10.98)	-
7/15/25	7/16/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151964537509	0.144	20.8900	3.00	(3.00)	-
7/15/25	7/16/25	72201F490	PIMCO Income Fund Institutional Class	119.462	10.6500	1,272.27	(1,272.27)	-
7/15/25	7/16/25	72201F490	PIMCO Income Fund Institutional Class	97.011	10.6500	1,033.17	(1,033.17)	-
7/15/25	7/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151964537590	1.168	182.3300	213.03	(213.03)	-
7/15/25	7/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151964537608	0.394	182.3300	71.81	(71.81)	-
7/15/25	7/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151964537475	2.084	74.9700	156.24	(156.24)	-
7/15/25	7/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151964537483	0.702	74.9700	52.66	(52.66)	-
7/15/25	7/16/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151964537731	0.198	74.7800	14.83	(14.83)	-
7/15/25	7/16/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.971	17.7400	52.70	(52.70)	-
7/15/25	7/16/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.387	17.7400	24.60	(24.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/15/25	7/16/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.179	85.3200	15.29	(15.29)	-
7/15/25	7/16/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.972	18.1000	71.90	(71.90)	-
7/15/25	7/16/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.207	18.1000	39.95	(39.95)	-
7/15/25	7/16/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	9.864	19.4900	192.25	(192.25)	-
7/15/25	7/16/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.208	19.4900	140.48	(140.48)	-
7/15/25	7/16/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151964537616	1.067	64.2800	68.61	(68.61)	-
7/15/25	7/16/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151964537624	0.726	64.2800	46.64	(46.64)	-
						07/16/2025 Total:	(6,972.78)	
7/16/25	7/17/25	72201F490	PIMCO Income Fund Institutional Class	10.716	10.6800	114.45	(114.45)	-
						07/17/2025 Total:	(114.45)	
7/22/25	7/23/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152039150211	37.794	36.6800	1,386.27	(1,386.27)	-
7/22/25	7/23/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152039150229	7.540	36.6800	276.56	(276.56)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/22/25	7/23/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152039150294	195.030	1.0000	195.03	(195.03)	-
7/22/25	7/23/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152039150302	37.470	1.0000	37.47	(37.47)	-
7/22/25	7/23/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152039150476	2.312	16.5000	38.14	(38.14)	-
7/22/25	7/23/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152039150484	2.129	16.5000	35.13	(35.13)	-
7/22/25	7/23/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152039150492	12.553	18.8900	237.12	(237.12)	-
7/22/25	7/23/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152039150500	2.600	18.8900	49.11	(49.11)	-
7/22/25	7/23/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152039150583	2.492	20.9600	52.23	(52.23)	-
7/22/25	7/23/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152039150591	0.838	20.9600	17.57	(17.57)	-
7/22/25	7/23/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152039150542	2.132	23.6600	50.45	(50.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/22/25	7/23/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152039150559	0.704	23.6600	16.65	(16.65)	-
7/22/25	7/23/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152039150419	2.251	14.5000	32.64	(32.64)	-
7/22/25	7/23/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152039150427	2.141	14.5000	31.05	(31.05)	-
7/22/25	7/23/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152039150526	6.504	7.2000	46.83	(46.83)	-
7/22/25	7/23/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152039150534	5.267	7.2000	37.92	(37.92)	-
7/22/25	7/23/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152039150567	2.687	46.8000	125.73	(125.73)	-
7/22/25	7/23/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152039150575	0.909	46.8000	42.54	(42.54)	-
7/22/25	7/23/25	245907860	Nomura Value Fund Class R Settlement Control No:010152039150237	5.750	14.2700	82.05	(82.05)	-
7/22/25	7/23/25	245907860	Nomura Value Fund Class R Settlement Control No:010152039150245	3.128	14.2700	44.63	(44.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/22/25	7/23/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152039150450	0.161	11.1100	1.79	(1.79)	-
7/22/25	7/23/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152039150468	0.089	11.1100	0.99	(0.99)	-
7/22/25	7/23/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152039150336	21.302	10.1900	217.07	(217.07)	-
7/22/25	7/23/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152039150344	15.285	10.1900	155.75	(155.75)	-
7/22/25	7/23/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152039150310	12.543	22.5900	283.34	(283.34)	-
7/22/25	7/23/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152039150328	0.516	22.5900	11.65	(11.65)	-
7/22/25	7/23/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152039150351	0.472	88.7800	41.87	(41.87)	-
7/22/25	7/23/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152039150369	0.289	88.7800	25.65	(25.65)	-
7/22/25	7/23/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152039150435	0.068	26.0000	1.78	(1.78)	-
7/22/25	7/23/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152039150443	0.038	26.0000	0.99	(0.99)	-
7/22/25	7/23/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152039150278	0.523	21.3400	11.16	(11.16)	-
7/22/25	7/23/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152039150286	0.141	21.3400	3.00	(3.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/22/25	7/23/25	72201F490	PIMCO Income Fund Institutional Class	117.785	10.7400	1,265.01	(1,265.01)	-
7/22/25	7/23/25	72201F490	PIMCO Income Fund Institutional Class	96.195	10.7400	1,033.13	(1,033.13)	-
7/22/25	7/23/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152039150377	1.167	182.6300	213.19	(213.19)	-
7/22/25	7/23/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152039150385	0.393	182.6300	71.82	(71.82)	-
7/22/25	7/23/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152039150252	2.072	75.5300	156.53	(156.53)	-
7/22/25	7/23/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152039150260	0.697	75.5300	52.61	(52.61)	-
7/22/25	7/23/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152039150518	0.195	75.9700	14.83	(14.83)	-
7/22/25	7/23/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.911	18.2700	53.18	(53.18)	-
7/22/25	7/23/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.347	18.2700	24.61	(24.61)	-
7/22/25	7/23/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.174	87.6500	15.29	(15.29)	-
7/22/25	7/23/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.916	18.4000	72.06	(72.06)	-
7/22/25	7/23/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.171	18.4000	39.94	(39.94)	-
7/22/25	7/23/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	9.896	19.5500	193.46	(193.46)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/22/25	7/23/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.184	19.5500	140.45	(140.45)	-
7/22/25	7/23/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152039150393	1.070	64.6900	69.20	(69.20)	-
7/22/25	7/23/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152039150401	0.721	64.6900	46.64	(46.64)	-
						07/23/2025 Total:	(7,052.11)	
7/23/25	7/24/25	72201F490	PIMCO Income Fund Institutional Class	10.676	10.7200	114.45	(114.45)	-
						07/24/2025 Total:	(114.45)	
7/29/25	7/30/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152102600944	35.008	36.8800	1,291.11	(1,291.11)	-
7/29/25	7/30/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152102600951	7.499	36.8800	276.56	(276.56)	-
7/29/25	7/30/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152102601025	195.030	1.0000	195.03	(195.03)	-
7/29/25	7/30/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152102601033	36.880	1.0000	36.88	(36.88)	-
7/29/25	7/30/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152102601181	2.306	16.5400	38.14	(38.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/29/25	7/30/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152102601199	1.943	16.5400	32.14	(32.14)	-
7/29/25	7/30/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152102601207	12.513	18.9500	237.12	(237.12)	-
7/29/25	7/30/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152102601215	2.592	18.9500	49.11	(49.11)	-
7/29/25	7/30/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152102601298	2.482	21.0400	52.23	(52.23)	-
7/29/25	7/30/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152102601306	0.789	21.0400	16.61	(16.61)	-
7/29/25	7/30/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152102601256	2.122	23.7700	50.45	(50.45)	-
7/29/25	7/30/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152102601264	0.700	23.7700	16.63	(16.63)	-
7/29/25	7/30/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152102601140	2.245	14.5400	32.64	(32.64)	-
7/29/25	7/30/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152102601157	2.136	14.5400	31.06	(31.06)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/29/25	7/30/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152102601231	6.504	7.2000	46.83	(46.83)	-
7/29/25	7/30/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152102601249	5.128	7.2000	36.92	(36.92)	-
7/29/25	7/30/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152102601272	2.655	47.3600	125.73	(125.73)	-
7/29/25	7/30/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152102601280	0.898	47.3600	42.54	(42.54)	-
7/29/25	7/30/25	245907860	Nomura Value Fund Class R Settlement Control No:010152102600969	5.726	14.3300	82.05	(82.05)	-
7/29/25	7/30/25	245907860	Nomura Value Fund Class R Settlement Control No:010152102600977	3.114	14.3300	44.62	(44.62)	-
7/29/25	7/30/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152102601173	0.161	11.1100	1.79	(1.79)	-
7/29/25	7/30/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152102601066	21.302	10.1900	217.07	(217.07)	-
7/29/25	7/30/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152102601074	15.185	10.1900	154.74	(154.74)	-
7/29/25	7/30/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152102601041	12.051	22.9300	276.34	(276.34)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/29/25	7/30/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152102601058	9.301	22.9300	213.27	(213.27)	-
7/29/25	7/30/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152102601082	0.468	89.5300	41.87	(41.87)	-
7/29/25	7/30/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152102601090	0.287	89.5300	25.66	(25.66)	-
7/29/25	7/30/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152102601165	0.068	26.2500	1.78	(1.78)	-
7/29/25	7/30/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152102601009	0.521	21.4400	11.16	(11.16)	-
7/29/25	7/30/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152102601017	0.139	21.4400	2.99	(2.99)	-
7/29/25	7/30/25	72201F490	PIMCO Income Fund Institutional Class	118.147	10.7500	1,270.08	(1,270.08)	-
7/29/25	7/30/25	72201F490	PIMCO Income Fund Institutional Class	95.733	10.7500	1,029.13	(1,029.13)	-
7/29/25	7/30/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152102601108	1.152	185.0000	213.19	(213.19)	-
7/29/25	7/30/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152102601116	0.388	185.0000	71.82	(71.82)	-
7/29/25	7/30/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152102600985	2.051	76.3100	156.53	(156.53)	-
7/29/25	7/30/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152102600993	0.663	76.3100	50.60	(50.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/29/25	7/30/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152102601223	0.195	76.0600	14.83	(14.83)	-
7/29/25	7/30/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.928	18.1600	53.18	(53.18)	-
7/29/25	7/30/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.355	18.1600	24.60	(24.60)	-
7/29/25	7/30/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.174	87.7200	15.29	(15.29)	-
7/29/25	7/30/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.923	18.3700	72.06	(72.06)	-
7/29/25	7/30/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.175	18.3700	39.96	(39.96)	-
7/29/25	7/30/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	9.896	19.5500	193.46	(193.46)	-
7/29/25	7/30/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.134	19.5500	139.47	(139.47)	-
7/29/25	7/30/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152102601124	1.063	65.0900	69.20	(69.20)	-
7/29/25	7/30/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152102601132	0.686	65.0900	44.64	(44.64)	-
						07/30/2025 Total:	(7,139.11)	
7/30/25	7/31/25	72201F490	PIMCO Income Fund Institutional Class	10.666	10.7300	114.45	(114.45)	-
						07/31/2025 Total:	(114.45)	
8/5/25	8/6/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152176862156	37.410	36.7100	1,373.32	(1,373.32)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
8/5/25	8/6/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152176862164	7.533	36.7100	276.55	(276.55)	-
8/5/25	8/6/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152176862230	195.030	1.0000	195.03	(195.03)	-
8/5/25	8/6/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152176862248	36.870	1.0000	36.87	(36.87)	-
8/5/25	8/6/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152176862396	2.627	16.5200	43.40	(43.40)	-
8/5/25	8/6/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152176862404	1.946	16.5200	32.14	(32.14)	-
8/5/25	8/6/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152176862412	12.934	18.9000	244.46	(244.46)	-
8/5/25	8/6/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152176862420	2.599	18.9000	49.12	(49.12)	-
8/5/25	8/6/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152176862503	2.493	20.9500	52.23	(52.23)	-
8/5/25	8/6/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152176862511	0.792	20.9500	16.60	(16.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/5/25	8/6/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152176862461	2.138	23.6000	50.45	(50.45)	-
8/5/25	8/6/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152176862479	0.706	23.6000	16.65	(16.65)	-
8/5/25	8/6/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152176862354	2.610	14.5300	37.92	(37.92)	-
8/5/25	8/6/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152176862362	2.138	14.5300	31.07	(31.07)	-
8/5/25	8/6/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152176862446	6.504	7.2000	46.83	(46.83)	-
8/5/25	8/6/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152176862453	5.129	7.2000	36.93	(36.93)	-
8/5/25	8/6/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152176862487	2.656	47.3300	125.73	(125.73)	-
8/5/25	8/6/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152176862495	0.899	47.3300	42.54	(42.54)	-
8/5/25	8/6/25	245907860	Nomura Value Fund Class R Settlement Control No:010152176862172	6.031	14.0400	84.68	(84.68)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/5/25	8/6/25	245907860	Nomura Value Fund Class R Settlement Control No:010152176862180	3.177	14.0400	44.61	(44.61)	-
8/5/25	8/6/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152176862388	0.160	11.2000	1.79	(1.79)	-
8/5/25	8/6/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152176862271	21.643	10.2000	220.76	(220.76)	-
8/5/25	8/6/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152176862289	15.173	10.2000	154.76	(154.76)	-
8/5/25	8/6/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152176862255	11.513	23.0000	264.79	(264.79)	-
8/5/25	8/6/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152176862263	9.272	23.0000	213.26	(213.26)	-
8/5/25	8/6/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152176862297	0.459	88.6100	40.70	(40.70)	-
8/5/25	8/6/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152176862305	0.289	88.6100	25.65	(25.65)	-
8/5/25	8/6/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152176862370	0.068	26.0000	1.78	(1.78)	-
8/5/25	8/6/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152176862214	0.513	21.0100	10.77	(10.77)	-
8/5/25	8/6/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152176862222	0.143	21.0100	3.00	(3.00)	-
8/5/25	8/6/25	72201F490	PIMCO Income Fund Institutional Class	121.881	10.8200	1,318.75	(1,318.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/5/25	8/6/25	72201F490	PIMCO Income Fund Institutional Class	95.114	10.8200	1,029.13	(1,029.13)	-
8/5/25	8/6/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152176862313	1.171	184.3100	215.82	(215.82)	-
8/5/25	8/6/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152176862321	0.390	184.3100	71.81	(71.81)	-
8/5/25	8/6/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152176862198	2.086	75.6200	157.72	(157.72)	-
8/5/25	8/6/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152176862206	0.669	75.6200	50.62	(50.62)	-
8/5/25	8/6/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152176862438	0.196	75.7900	14.83	(14.83)	-
8/5/25	8/6/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.045	17.8100	54.23	(54.23)	-
8/5/25	8/6/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.381	17.8100	24.59	(24.59)	-
8/5/25	8/6/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.176	86.8000	15.29	(15.29)	-
8/5/25	8/6/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	4.089	18.2700	74.70	(74.70)	-
8/5/25	8/6/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.186	18.2700	39.94	(39.94)	-
8/5/25	8/6/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.271	19.5500	200.80	(200.80)	-
8/5/25	8/6/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.134	19.5500	139.47	(139.47)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/5/25	8/6/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152176862339	1.115	64.4100	71.84	(71.84)	-
8/5/25	8/6/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152176862347	0.693	64.4100	44.64	(44.64)	-
						08/06/2025 Total:	(7,298.57)	
8/6/25	8/7/25	72201F490	PIMCO Income Fund Institutional Class	10.578	10.8200	114.45	(114.45)	-
						08/07/2025 Total:	(114.45)	
8/12/25	8/13/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152244932965	35.450	37.2200	1,319.44	(1,319.44)	-
8/12/25	8/13/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152244932973	7.430	37.2200	276.54	(276.54)	-
8/12/25	8/13/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152244933088	197.650	1.0000	197.65	(197.65)	-
8/12/25	8/13/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152244933096	36.870	1.0000	36.87	(36.87)	-
8/12/25	8/13/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933336	2.522	16.6600	42.02	(42.02)	-
8/12/25	8/13/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933344	1.929	16.6600	32.13	(32.13)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/12/25	8/13/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933369	12.720	19.1000	242.95	(242.95)	-
8/12/25	8/13/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933377	2.572	19.1000	49.13	(49.13)	-
8/12/25	8/13/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933518	2.461	21.2200	52.23	(52.23)	-
8/12/25	8/13/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933526	0.782	21.2200	16.60	(16.60)	-
8/12/25	8/13/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933450	2.101	24.0100	50.45	(50.45)	-
8/12/25	8/13/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933468	0.693	24.0100	16.65	(16.65)	-
8/12/25	8/13/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152244933260	2.674	14.6400	39.15	(39.15)	-
8/12/25	8/13/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152244933278	2.122	14.6400	31.07	(31.07)	-
8/12/25	8/13/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152244933419	6.867	7.2000	49.44	(49.44)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/12/25	8/13/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152244933427	5.131	7.2000	36.94	(36.94)	-
8/12/25	8/13/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152244933484	2.585	48.6300	125.73	(125.73)	-
8/12/25	8/13/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152244933492	0.875	48.6300	42.55	(42.55)	-
8/12/25	8/13/25	245907860	Nomura Value Fund Class R Settlement Control No:010152244932999	6.094	14.2100	86.59	(86.59)	-
8/12/25	8/13/25	245907860	Nomura Value Fund Class R Settlement Control No:010152244933005	3.140	14.2100	44.62	(44.62)	-
8/12/25	8/13/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152244933310	0.160	11.2100	1.79	(1.79)	-
8/12/25	8/13/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152244933146	21.784	10.2100	222.41	(222.41)	-
8/12/25	8/13/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152244933153	15.155	10.2100	154.73	(154.73)	-
8/12/25	8/13/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152244933112	11.978	23.8900	286.15	(286.15)	-
8/12/25	8/13/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152244933120	8.927	23.8900	213.26	(213.26)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
8/12/25	8/13/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152244933179	0.462	90.6000	41.87	(41.87)	-
8/12/25	8/13/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152244933187	0.283	90.6000	25.64	(25.64)	-
8/12/25	8/13/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152244933294	0.067	26.3800	1.78	(1.78)	-
8/12/25	8/13/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152244933054	0.524	21.2900	11.16	(11.16)	-
8/12/25	8/13/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152244933062	0.141	21.2900	3.00	(3.00)	-
8/12/25	8/13/25	72201F490	PIMCO Income Fund Institutional Class	120.123	10.8100	1,298.53	(1,298.53)	-
8/12/25	8/13/25	72201F490	PIMCO Income Fund Institutional Class	95.200	10.8100	1,029.11	(1,029.11)	-
8/12/25	8/13/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152244933203	1.136	189.3600	215.13	(215.13)	-
8/12/25	8/13/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152244933211	0.379	189.3600	71.81	(71.81)	-
8/12/25	8/13/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152244933021	2.028	77.7600	157.70	(157.70)	-
8/12/25	8/13/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152244933039	0.651	77.7600	50.60	(50.60)	-
8/12/25	8/13/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152244933393	0.173	77.1500	13.35	(13.35)	-
8/12/25	8/13/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.068	17.5900	53.96	(53.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/12/25	8/13/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.398	17.5900	24.59	(24.59)	-
8/12/25	8/13/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.157	87.7100	13.75	(13.75)	-
8/12/25	8/13/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.943	18.7700	74.01	(74.01)	-
8/12/25	8/13/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.129	18.7700	39.97	(39.97)	-
8/12/25	8/13/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.322	19.5600	201.89	(201.89)	-
8/12/25	8/13/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.131	19.5600	139.49	(139.49)	-
8/12/25	8/13/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152244933237	1.126	65.4700	73.75	(73.75)	-
8/12/25	8/13/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152244933245	0.682	65.4700	44.65	(44.65)	-
						08/13/2025 Total:	(7,252.83)	
8/13/25	8/14/25	72201F490	PIMCO Income Fund Institutional Class	10.548	10.8500	114.45	(114.45)	-
						08/14/2025 Total:	(114.45)	
8/19/25	8/20/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152315046539	38.046	37.0400	1,409.21	(1,409.21)	-
8/19/25	8/20/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152315046547	7.466	37.0400	276.55	(276.55)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/19/25	8/20/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152315046612	197.250	1.0000	197.25	(197.25)	-
8/19/25	8/20/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152315046620	36.880	1.0000	36.88	(36.88)	-
8/19/25	8/20/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152315046778	2.527	16.6300	42.02	(42.02)	-
8/19/25	8/20/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152315046786	1.932	16.6300	32.13	(32.13)	-
8/19/25	8/20/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152315046794	12.747	19.0600	242.95	(242.95)	-
8/19/25	8/20/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152315046802	2.577	19.0600	49.12	(49.12)	-
8/19/25	8/20/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152315046885	2.468	21.1600	52.23	(52.23)	-
8/19/25	8/20/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152315046893	0.784	21.1600	16.59	(16.59)	-
8/19/25	8/20/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152315046844	2.109	23.9200	50.45	(50.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/19/25	8/20/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152315046851	0.696	23.9200	16.65	(16.65)	-
8/19/25	8/20/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152315046737	2.650	14.6200	38.74	(38.74)	-
8/19/25	8/20/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152315046745	2.124	14.6200	31.06	(31.06)	-
8/19/25	8/20/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152315046828	6.810	7.2000	49.03	(49.03)	-
8/19/25	8/20/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152315046836	5.129	7.2000	36.93	(36.93)	-
8/19/25	8/20/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152315046869	2.586	48.6200	125.73	(125.73)	-
8/19/25	8/20/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152315046877	0.875	48.6200	42.55	(42.55)	-
8/19/25	8/20/25	245907860	Nomura Value Fund Class R Settlement Control No:010152315046554	5.997	14.3700	86.17	(86.17)	-
8/19/25	8/20/25	245907860	Nomura Value Fund Class R Settlement Control No:010152315046562	3.104	14.3700	44.60	(44.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/19/25	8/20/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152315046760	0.160	11.1800	1.79	(1.79)	-
8/19/25	8/20/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152315046653	21.721	10.2200	221.99	(221.99)	-
8/19/25	8/20/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152315046661	15.139	10.2200	154.72	(154.72)	-
8/19/25	8/20/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152315046638	11.260	23.4700	264.28	(264.28)	-
8/19/25	8/20/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152315046646	9.087	23.4700	213.27	(213.27)	-
8/19/25	8/20/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152315046679	0.468	89.5400	41.87	(41.87)	-
8/19/25	8/20/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152315046687	0.286	89.5400	25.65	(25.65)	-
8/19/25	8/20/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152315046752	0.067	26.4300	1.78	(1.78)	-
8/19/25	8/20/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152315046596	0.523	21.3200	11.16	(11.16)	-
8/19/25	8/20/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152315046604	0.141	21.3200	3.00	(3.00)	-
8/19/25	8/20/25	72201F490	PIMCO Income Fund Institutional Class	123.226	10.7900	1,329.61	(1,329.61)	-
8/19/25	8/20/25	72201F490	PIMCO Income Fund Institutional Class	95.380	10.7900	1,029.15	(1,029.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
8/19/25	8/20/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152315046695	1.150	187.0100	215.13	(215.13)	-
8/19/25	8/20/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152315046703	0.384	187.0100	71.81	(71.81)	-
8/19/25	8/20/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152315046570	2.048	77.0000	157.70	(157.70)	-
8/19/25	8/20/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152315046588	0.657	77.0000	50.62	(50.62)	-
8/19/25	8/20/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152315046810	0.193	76.8800	14.83	(14.83)	-
8/19/25	8/20/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.025	17.8400	53.96	(53.96)	-
8/19/25	8/20/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.380	17.8400	24.62	(24.62)	-
8/19/25	8/20/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.173	88.5300	15.29	(15.29)	-
8/19/25	8/20/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.926	18.8500	74.01	(74.01)	-
8/19/25	8/20/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.119	18.8500	39.95	(39.95)	-
8/19/25	8/20/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.295	19.5700	201.47	(201.47)	-
8/19/25	8/20/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.126	19.5700	139.45	(139.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
8/19/25	8/20/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152315046711	1.122	65.3500	73.34	(73.34)	-
8/19/25	8/20/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152315046729	0.683	65.3500	44.65	(44.65)	-
						08/20/2025 Total:	(7,351.94)	
8/20/25	8/21/25	72201F490	PIMCO Income Fund Institutional Class	10.597	10.8000	114.45	(114.45)	-
						08/21/2025 Total:	(114.45)	
8/26/25	8/27/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152389560902	36.123	37.2800	1,346.65	(1,346.65)	-
8/26/25	8/27/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152389560910	7.418	37.2800	276.53	(276.53)	-
8/26/25	8/27/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152389560985	194.350	1.0000	194.35	(194.35)	-
8/26/25	8/27/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152389560993	36.860	1.0000	36.86	(36.86)	-
8/26/25	8/27/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152389561140	2.663	16.7300	44.55	(44.55)	-
8/26/25	8/27/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152389561157	1.921	16.7300	32.14	(32.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/26/25	8/27/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152389561165	12.667	19.1800	242.95	(242.95)	-
8/26/25	8/27/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152389561173	2.562	19.1800	49.13	(49.13)	-
8/26/25	8/27/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152389561256	2.452	21.3000	52.23	(52.23)	-
8/26/25	8/27/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152389561264	0.779	21.3000	16.60	(16.60)	-
8/26/25	8/27/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152389561215	2.094	24.0900	50.45	(50.45)	-
8/26/25	8/27/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152389561223	0.691	24.0900	16.65	(16.65)	-
8/26/25	8/27/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152389561108	2.439	14.7000	35.85	(35.85)	-
8/26/25	8/27/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152389561116	2.114	14.7000	31.07	(31.07)	-
8/26/25	8/27/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152389561199	6.382	7.2300	46.14	(46.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/26/25	8/27/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152389561207	5.107	7.2300	36.92	(36.92)	-
8/26/25	8/27/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152389561231	2.582	49.6700	128.24	(128.24)	-
8/26/25	8/27/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152389561249	0.857	49.6700	42.55	(42.55)	-
8/26/25	8/27/25	245907860	Nomura Value Fund Class R Settlement Control No:010152389560928	5.752	14.4800	83.29	(83.29)	-
8/26/25	8/27/25	245907860	Nomura Value Fund Class R Settlement Control No:010152389560936	3.081	14.4800	44.61	(44.61)	-
8/26/25	8/27/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152389561132	0.159	11.2300	1.79	(1.79)	-
8/26/25	8/27/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152389561025	21.580	10.2700	221.63	(221.63)	-
8/26/25	8/27/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152389561033	15.068	10.2700	154.75	(154.75)	-
8/26/25	8/27/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152389561009	11.170	23.6600	264.28	(264.28)	-
8/26/25	8/27/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152389561017	9.014	23.6600	213.26	(213.26)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/26/25	8/27/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152389561041	0.492	90.3000	44.39	(44.39)	-
8/26/25	8/27/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152389561058	0.284	90.3000	25.64	(25.64)	-
8/26/25	8/27/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152389561124	0.067	26.5500	1.78	(1.78)	-
8/26/25	8/27/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152389560969	0.514	21.7200	11.16	(11.16)	-
8/26/25	8/27/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152389560977	0.138	21.7200	3.00	(3.00)	-
8/26/25	8/27/25	72201F490	PIMCO Income Fund Institutional Class	120.952	10.8400	1,311.12	(1,311.12)	-
8/26/25	8/27/25	72201F490	PIMCO Income Fund Institutional Class	94.908	10.8400	1,028.80	(1,028.80)	-
8/26/25	8/27/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152389561066	1.137	189.1500	215.13	(215.13)	-
8/26/25	8/27/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152389561074	0.380	189.1500	71.83	(71.83)	-
8/26/25	8/27/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152389560944	2.019	78.1000	157.70	(157.70)	-
8/26/25	8/27/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152389560951	0.648	78.1000	50.61	(50.61)	-
8/26/25	8/27/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152389561181	0.191	77.7100	14.83	(14.83)	-
8/26/25	8/27/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.142	17.9700	56.46	(56.46)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/26/25	8/27/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.371	17.9700	24.63	(24.63)	-
8/26/25	8/27/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.171	89.3800	15.29	(15.29)	-
8/26/25	8/27/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.916	18.9000	74.01	(74.01)	-
8/26/25	8/27/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.113	18.9000	39.93	(39.93)	-
8/26/25	8/27/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.256	19.6100	201.12	(201.12)	-
8/26/25	8/27/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.111	19.6100	139.44	(139.44)	-
8/26/25	8/27/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152389561082	1.108	65.8200	72.96	(72.96)	-
8/26/25	8/27/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152389561090	0.678	65.8200	44.63	(44.63)	-
						08/27/2025 Total:	(7,267.93)	
8/27/25	8/28/25	72201F490	PIMCO Income Fund Institutional Class	10.548	10.8500	114.45	(114.45)	-
						08/28/2025 Total:	(114.45)	
9/3/25	9/4/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152473940168	35.876	37.3000	1,338.18	(1,338.18)	-
9/3/25	9/4/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152473940176	7.414	37.3000	276.53	(276.53)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/3/25	9/4/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152473940242	206.280	1.0000	206.28	(206.28)	-
9/3/25	9/4/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152473940259	36.850	1.0000	36.85	(36.85)	-
9/3/25	9/4/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152473940408	2.513	16.7200	42.02	(42.02)	-
9/3/25	9/4/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152473940416	1.923	16.7200	32.15	(32.15)	-
9/3/25	9/4/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152473940424	13.274	19.1500	254.20	(254.20)	-
9/3/25	9/4/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152473940432	2.566	19.1500	49.13	(49.13)	-
9/3/25	9/4/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152473940515	2.458	21.2500	52.23	(52.23)	-
9/3/25	9/4/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152473940523	0.781	21.2500	16.59	(16.59)	-
9/3/25	9/4/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152473940473	2.101	24.0100	50.45	(50.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/3/25	9/4/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152473940481	0.693	24.0100	16.65	(16.65)	-
9/3/25	9/4/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152473940366	2.487	14.6900	36.53	(36.53)	-
9/3/25	9/4/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152473940374	2.115	14.6900	31.07	(31.07)	-
9/3/25	9/4/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152473940457	8.043	7.2200	58.07	(58.07)	-
9/3/25	9/4/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152473940465	5.115	7.2200	36.93	(36.93)	-
9/3/25	9/4/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152473940499	2.537	49.5500	125.73	(125.73)	-
9/3/25	9/4/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152473940507	0.859	49.5500	42.55	(42.55)	-
9/3/25	9/4/25	245907860	Nomura Value Fund Class R Settlement Control No:010152473940184	6.603	14.4200	95.22	(95.22)	-
9/3/25	9/4/25	245907860	Nomura Value Fund Class R Settlement Control No:010152473940192	3.094	14.4200	44.61	(44.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/3/25	9/4/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152473940390	0.159	11.2700	1.79	(1.79)	-
9/3/25	9/4/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152473940283	22.474	10.2800	231.03	(231.03)	-
9/3/25	9/4/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152473940291	15.051	10.2800	154.72	(154.72)	-
9/3/25	9/4/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152473940267	11.142	23.7200	264.28	(264.28)	-
9/3/25	9/4/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152473940275	8.991	23.7200	213.26	(213.26)	-
9/3/25	9/4/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152473940309	0.465	90.0100	41.87	(41.87)	-
9/3/25	9/4/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152473940317	0.285	90.0100	25.66	(25.66)	-
9/3/25	9/4/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152473940382	0.068	26.3500	1.78	(1.78)	-
9/3/25	9/4/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152473940226	0.515	21.6500	11.16	(11.16)	-
9/3/25	9/4/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152473940234	0.139	21.6500	3.00	(3.00)	-
9/3/25	9/4/25	72201F490	PIMCO Income Fund Institutional Class	121.248	10.8400	1,314.33	(1,314.33)	-
9/3/25	9/4/25	72201F490	PIMCO Income Fund Institutional Class	91.727	10.8400	994.32	(994.32)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/3/25	9/4/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152473940325	1.144	188.0700	215.13	(215.13)	-
9/3/25	9/4/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152473940333	0.382	188.0700	71.82	(71.82)	-
9/3/25	9/4/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152473940200	2.023	77.9500	157.70	(157.70)	-
9/3/25	9/4/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152473940218	0.649	77.9500	50.61	(50.61)	-
9/3/25	9/4/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152473940440	0.192	77.0500	14.83	(14.83)	-
9/3/25	9/4/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.016	17.8900	53.96	(53.96)	-
9/3/25	9/4/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.376	17.8900	24.62	(24.62)	-
9/3/25	9/4/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.172	88.7600	15.29	(15.29)	-
9/3/25	9/4/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.954	18.7200	74.01	(74.01)	-
9/3/25	9/4/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.135	18.7200	39.96	(39.96)	-
9/3/25	9/4/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.758	19.5700	210.53	(210.53)	-
9/3/25	9/4/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.126	19.5700	139.45	(139.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/3/25	9/4/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152473940341	1.255	65.6300	82.38	(82.38)	-
9/3/25	9/4/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152473940358	0.680	65.6300	44.63	(44.63)	-
						09/04/2025 Total:	(7,294.09)	
9/4/25	9/5/25	72201F490	PIMCO Income Fund Institutional Class	10.529	10.8700	114.45	(114.45)	-
						09/05/2025 Total:	(114.45)	
9/9/25	9/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152528985960	35.478	37.9100	1,344.97	(1,344.97)	-
9/9/25	9/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152528985978	7.295	37.9100	276.54	(276.54)	-
9/9/25	9/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152528986083	419.120	1.0000	419.12	(419.12)	-
9/9/25	9/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152528986091	36.860	1.0000	36.86	(36.86)	-
9/9/25	9/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986331	2.489	16.8800	42.02	(42.02)	-
9/9/25	9/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986349	1.905	16.8800	32.16	(32.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/9/25	9/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986364	13.113	19.3700	253.99	(253.99)	-
9/9/25	9/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986372	2.536	19.3700	49.12	(49.12)	-
9/9/25	9/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986513	2.427	21.5200	52.23	(52.23)	-
9/9/25	9/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986521	0.771	21.5200	16.60	(16.60)	-
9/9/25	9/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986455	2.069	24.3800	50.45	(50.45)	-
9/9/25	9/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986463	0.683	24.3800	16.64	(16.64)	-
9/9/25	9/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152528986265	2.463	14.8300	36.53	(36.53)	-
9/9/25	9/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152528986273	2.094	14.8300	31.05	(31.05)	-
9/9/25	9/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152528986414	8.029	7.2400	58.13	(58.13)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/9/25	9/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152528986422	5.104	7.2400	36.95	(36.95)	-
9/9/25	9/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152528986489	2.526	49.7800	125.73	(125.73)	-
9/9/25	9/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152528986497	0.855	49.7800	42.55	(42.55)	-
9/9/25	9/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010152528985994	6.611	14.4100	95.27	(95.27)	-
9/9/25	9/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010152528986000	3.096	14.4100	44.62	(44.62)	-
9/9/25	9/10/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152528986315	0.157	11.3900	1.79	(1.79)	-
9/9/25	9/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152528986141	22.456	10.2900	231.07	(231.07)	-
9/9/25	9/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152528986158	15.036	10.2900	154.72	(154.72)	-
9/9/25	9/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152528986117	11.800	24.2400	286.03	(286.03)	-
9/9/25	9/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152528986125	8.798	24.2400	213.26	(213.26)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/9/25	9/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152528986174	0.449	91.8800	41.30	(41.30)	-
9/9/25	9/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152528986182	0.279	91.8800	25.63	(25.63)	-
9/9/25	9/10/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152528986299	0.067	26.7500	1.78	(1.78)	-
9/9/25	9/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152528986059	0.502	21.8700	10.98	(10.98)	-
9/9/25	9/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152528986067	0.137	21.8700	3.00	(3.00)	-
9/9/25	9/10/25	72201F490	PIMCO Income Fund Institutional Class	126.203	10.9100	1,376.87	(1,376.87)	-
9/9/25	9/10/25	72201F490	PIMCO Income Fund Institutional Class	91.137	10.9100	994.30	(994.30)	-
9/9/25	9/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152528986208	1.127	190.8200	215.13	(215.13)	-
9/9/25	9/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152528986216	0.376	190.8200	71.83	(71.83)	-
9/9/25	9/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152528986026	1.992	79.0600	157.49	(157.49)	-
9/9/25	9/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152528986034	0.640	79.0600	50.62	(50.62)	-
9/9/25	9/10/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152528986398	0.183	78.2300	14.28	(14.28)	-
9/9/25	9/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.988	18.0600	53.96	(53.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/9/25	9/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.362	18.0600	24.59	(24.59)	-
9/9/25	9/10/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.165	88.9700	14.70	(14.70)	-
9/9/25	9/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.885	19.0500	74.01	(74.01)	-
9/9/25	9/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.098	19.0500	39.96	(39.96)	-
9/9/25	9/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.723	19.6100	210.27	(210.27)	-
9/9/25	9/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.112	19.6100	139.46	(139.46)	-
9/9/25	9/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152528986232	1.244	66.2800	82.44	(82.44)	-
9/9/25	9/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152528986240	0.674	66.2800	44.65	(44.65)	-
						09/10/2025 Total:	(7,595.65)	
9/10/25	9/11/25	72201F490	PIMCO Income Fund Institutional Class	10.481	10.9200	114.45	(114.45)	-
						09/11/2025 Total:	(114.45)	
9/16/25	9/17/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152596379146	34.585	38.3800	1,327.37	(1,327.37)	-
9/16/25	9/17/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152596379153	7.206	38.3800	276.55	(276.55)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/16/25	9/17/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152596379229	419.280	1.0000	419.28	(419.28)	-
9/16/25	9/17/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152596379237	36.860	1.0000	36.86	(36.86)	-
9/16/25	9/17/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152596379385	2.402	17.0500	40.95	(40.95)	-
9/16/25	9/17/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152596379393	1.886	17.0500	32.15	(32.15)	-
9/16/25	9/17/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152596379401	12.985	19.5900	254.38	(254.38)	-
9/16/25	9/17/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152596379419	2.508	19.5900	49.13	(49.13)	-
9/16/25	9/17/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152596379492	2.380	21.7900	51.87	(51.87)	-
9/16/25	9/17/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152596379500	0.762	21.7900	16.60	(16.60)	-
9/16/25	9/17/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152596379450	2.036	24.7800	50.45	(50.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/16/25	9/17/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152596379468	0.671	24.7800	16.63	(16.63)	-
9/16/25	9/17/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152596379344	2.440	14.9700	36.53	(36.53)	-
9/16/25	9/17/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152596379351	2.075	14.9700	31.07	(31.07)	-
9/16/25	9/17/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152596379435	8.000	7.2700	58.16	(58.16)	-
9/16/25	9/17/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152596379443	5.080	7.2700	36.93	(36.93)	-
9/16/25	9/17/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152596379476	2.522	49.8500	125.73	(125.73)	-
9/16/25	9/17/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152596379484	0.853	49.8500	42.54	(42.54)	-
9/16/25	9/17/25	245907860	Nomura Value Fund Class R Settlement Control No:010152596379161	6.644	14.4000	95.67	(95.67)	-
9/16/25	9/17/25	245907860	Nomura Value Fund Class R Settlement Control No:010152596379179	3.099	14.4000	44.62	(44.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/16/25	9/17/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152596379377	0.124	11.4900	1.43	(1.43)	-
9/16/25	9/17/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152596379260	22.439	10.3000	231.12	(231.12)	-
9/16/25	9/17/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152596379278	15.024	10.3000	154.75	(154.75)	-
9/16/25	9/17/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152596379245	11.143	23.6300	263.30	(263.30)	-
9/16/25	9/17/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152596379252	9.025	23.6300	213.27	(213.27)	-
9/16/25	9/17/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152596379286	0.440	93.8000	41.30	(41.30)	-
9/16/25	9/17/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152596379294	0.273	93.8000	25.63	(25.63)	-
9/16/25	9/17/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152596379369	0.053	27.0000	1.44	(1.44)	-
9/16/25	9/17/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152596379203	0.501	21.9200	10.98	(10.98)	-
9/16/25	9/17/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152596379211	0.137	21.9200	3.00	(3.00)	-
9/16/25	9/17/25	72201F490	PIMCO Income Fund Institutional Class	117.193	10.9500	1,283.26	(1,283.26)	-
9/16/25	9/17/25	72201F490	PIMCO Income Fund Institutional Class	90.805	10.9500	994.31	(994.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/16/25	9/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152596379302	1.114	193.0300	215.13	(215.13)	-
9/16/25	9/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152596379310	0.372	193.0300	71.81	(71.81)	-
9/16/25	9/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152596379187	1.967	79.7200	156.78	(156.78)	-
9/16/25	9/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152596379195	0.635	79.7200	50.62	(50.62)	-
9/16/25	9/17/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152596379427	0.188	79.0400	14.83	(14.83)	-
9/16/25	9/17/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.976	18.1300	53.96	(53.96)	-
9/16/25	9/17/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.356	18.1300	24.59	(24.59)	-
9/16/25	9/17/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.171	89.1600	15.29	(15.29)	-
9/16/25	9/17/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.823	19.3600	74.01	(74.01)	-
9/16/25	9/17/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.063	19.3600	39.94	(39.94)	-
9/16/25	9/17/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.709	19.6400	210.32	(210.32)	-
9/16/25	9/17/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.102	19.6400	139.48	(139.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/16/25	9/17/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152596379328	1.225	67.0400	82.11	(82.11)	-
9/16/25	9/17/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152596379336	0.666	67.0400	44.63	(44.63)	-
						09/17/2025 Total:	(7,460.76)	
9/17/25	9/18/25	72201F490	PIMCO Income Fund Institutional Class	10.471	10.9300	114.45	(114.45)	-
						09/18/2025 Total:	(114.45)	
9/23/25	9/24/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152660704864	34.508	38.4400	1,326.47	(1,326.47)	-
9/23/25	9/24/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152660704872	7.194	38.4400	276.55	(276.55)	-
9/23/25	9/24/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152660704948	419.500	1.0000	419.50	(419.50)	-
9/23/25	9/24/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152660704955	36.860	1.0000	36.86	(36.86)	-
9/23/25	9/24/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152660705101	2.694	17.0500	45.93	(45.93)	-
9/23/25	9/24/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152660705119	1.886	17.0500	32.15	(32.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/23/25	9/24/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152660705127	21.478	19.5900	420.76	(420.76)	-
9/23/25	9/24/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152660705135	2.508	19.5900	49.14	(49.14)	-
9/23/25	9/24/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152660705218	2.396	21.8000	52.23	(52.23)	-
9/23/25	9/24/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152660705226	0.761	21.8000	16.60	(16.60)	-
9/23/25	9/24/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152660705176	2.033	24.8200	50.45	(50.45)	-
9/23/25	9/24/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152660705184	0.670	24.8200	16.64	(16.64)	-
9/23/25	9/24/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152660705069	2.535	14.9600	37.92	(37.92)	-
9/23/25	9/24/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152660705077	2.078	14.9600	31.08	(31.08)	-
9/23/25	9/24/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152660705150	8.050	7.2700	58.52	(58.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/23/25	9/24/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152660705168	5.078	7.2700	36.92	(36.92)	-
9/23/25	9/24/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152660705192	2.540	50.4900	128.24	(128.24)	-
9/23/25	9/24/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152660705200	0.843	50.4900	42.54	(42.54)	-
9/23/25	9/24/25	245907860	Nomura Value Fund Class R Settlement Control No:010152660704880	6.716	14.3500	96.37	(96.37)	-
9/23/25	9/24/25	245907860	Nomura Value Fund Class R Settlement Control No:010152660704898	3.110	14.3500	44.63	(44.63)	-
9/23/25	9/24/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152660705093	0.156	11.4500	1.79	(1.79)	-
9/23/25	9/24/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152660704989	22.835	10.2900	234.97	(234.97)	-
9/23/25	9/24/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152660704997	15.040	10.2900	154.76	(154.76)	-
9/23/25	9/24/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152660704963	16.668	23.7700	396.20	(396.20)	-
9/23/25	9/24/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152660704971	8.972	23.7700	213.27	(213.27)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/23/25	9/24/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152660705002	0.473	93.7700	44.39	(44.39)	-
9/23/25	9/24/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152660705010	0.273	93.7700	25.62	(25.62)	-
9/23/25	9/24/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152660705085	0.066	27.0000	1.78	(1.78)	-
9/23/25	9/24/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152660704922	0.508	21.9700	11.16	(11.16)	-
9/23/25	9/24/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152660704930	0.137	21.9700	3.00	(3.00)	-
9/23/25	9/24/25	72201F490	PIMCO Income Fund Institutional Class	133.647	10.9100	1,458.09	(1,458.09)	-
9/23/25	9/24/25	72201F490	PIMCO Income Fund Institutional Class	91.135	10.9100	994.28	(994.28)	-
9/23/25	9/24/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152660705028	1.788	194.0500	347.05	(347.05)	-
9/23/25	9/24/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152660705036	0.370	194.0500	71.81	(71.81)	-
9/23/25	9/24/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152660704906	3.999	80.5500	322.14	(322.14)	-
9/23/25	9/24/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152660704914	0.628	80.5500	50.61	(50.61)	-
9/23/25	9/24/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152660705143	0.188	78.9900	14.83	(14.83)	-
9/23/25	9/24/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.115	18.2100	56.73	(56.73)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/23/25	9/24/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.351	18.2100	24.61	(24.61)	-
9/23/25	9/24/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.170	89.9800	15.29	(15.29)	-
9/23/25	9/24/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.885	19.2300	74.70	(74.70)	-
9/23/25	9/24/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.076	19.2300	39.93	(39.93)	-
9/23/25	9/24/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.983	19.6300	215.59	(215.59)	-
9/23/25	9/24/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.105	19.6300	139.48	(139.48)	-
9/23/25	9/24/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152660705044	1.283	67.0400	86.04	(86.04)	-
9/23/25	9/24/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152660705051	0.666	67.0400	44.63	(44.63)	-
						09/24/2025 Total:	(8,262.25)	
9/24/25	9/25/25	72201F490	PIMCO Income Fund Institutional Class	10.500	10.9000	114.45	(114.45)	-
						09/25/2025 Total:	(114.45)	
9/30/25	10/1/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152734541979	34.386	38.3600	1,319.05	(1,319.05)	-
9/30/25	10/1/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152734541987	7.209	38.3600	276.55	(276.55)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/30/25	10/1/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152734542068	419.500	1.0000	419.50	(419.50)	-
9/30/25	10/1/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152734542076	36.870	1.0000	36.87	(36.87)	-
9/30/25	10/1/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152734542225	2.362	17.0300	40.23	(40.23)	-
9/30/25	10/1/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152734542233	1.888	17.0300	32.16	(32.16)	-
9/30/25	10/1/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152734542241	12.888	19.5500	251.97	(251.97)	-
9/30/25	10/1/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152734542258	2.513	19.5500	49.13	(49.13)	-
9/30/25	10/1/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152734542340	2.401	21.7500	52.23	(52.23)	-
9/30/25	10/1/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152734542357	0.763	21.7500	16.59	(16.59)	-
9/30/25	10/1/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152734542308	2.039	24.7400	50.45	(50.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/30/25	10/1/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152734542316	0.673	24.7400	16.64	(16.64)	-
9/30/25	10/1/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152734542183	2.324	14.9500	34.74	(34.74)	-
9/30/25	10/1/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152734542191	2.078	14.9500	31.07	(31.07)	-
9/30/25	10/1/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152734542274	8.072	7.2500	58.52	(58.52)	-
9/30/25	10/1/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152734542282	5.094	7.2500	36.93	(36.93)	-
9/30/25	10/1/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152734542324	2.503	50.2300	125.73	(125.73)	-
9/30/25	10/1/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152734542332	0.847	50.2300	42.54	(42.54)	-
9/30/25	10/1/25	245907860	Nomura Value Fund Class R Settlement Control No:010152734541995	6.546	14.4800	94.78	(94.78)	-
9/30/25	10/1/25	245907860	Nomura Value Fund Class R Settlement Control No:010152734542001	3.081	14.4800	44.62	(44.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/30/25	10/1/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152734542217	0.159	11.2900	1.79	(1.79)	-
9/30/25	10/1/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152734542100	22.637	10.1700	230.22	(230.22)	-
9/30/25	10/1/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152734542118	15.215	10.1700	154.74	(154.74)	-
9/30/25	10/1/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152734542084	11.053	23.8300	263.39	(263.39)	-
9/30/25	10/1/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152734542092	8.950	23.8300	213.27	(213.27)	-
9/30/25	10/1/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152734542126	0.448	93.4700	41.87	(41.87)	-
9/30/25	10/1/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152734542134	0.274	93.4700	25.65	(25.65)	-
9/30/25	10/1/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152734542209	0.066	26.9800	1.78	(1.78)	-
9/30/25	10/1/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152734542043	0.510	21.8800	11.16	(11.16)	-
9/30/25	10/1/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152734542050	0.137	21.8800	3.00	(3.00)	-
9/30/25	10/1/25	72201F490	PIMCO Income Fund Institutional Class	124.577	10.8800	1,355.40	(1,355.40)	-
9/30/25	10/1/25	72201F490	PIMCO Income Fund Institutional Class	91.387	10.8800	994.29	(994.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/30/25	10/1/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152734542142	1.101	194.6600	214.24	(214.24)	-
9/30/25	10/1/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152734542159	0.369	194.6600	71.81	(71.81)	-
9/30/25	10/1/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152734542027	1.944	80.8400	157.16	(157.16)	-
9/30/25	10/1/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152734542035	0.626	80.8400	50.60	(50.60)	-
9/30/25	10/1/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152734542266	0.114	78.1900	8.90	(8.90)	-
9/30/25	10/1/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.953	18.1500	53.60	(53.60)	-
9/30/25	10/1/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.356	18.1500	24.62	(24.62)	-
9/30/25	10/1/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.101	90.4300	9.17	(9.17)	-
9/30/25	10/1/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.789	19.3000	73.12	(73.12)	-
9/30/25	10/1/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.069	19.3000	39.93	(39.93)	-
9/30/25	10/1/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.649	19.5600	208.30	(208.30)	-
9/30/25	10/1/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.130	19.5600	139.46	(139.46)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/30/25	10/1/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152734542167	1.223	67.0200	81.95	(81.95)	-
9/30/25	10/1/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152734542175	0.666	67.0200	44.64	(44.64)	-
						10/01/2025 Total:	(7,504.36)	
10/1/25	10/2/25	72201F490	PIMCO Income Fund Institutional Class	10.500	10.9000	114.45	(114.45)	-
						10/02/2025 Total:	(114.45)	
10/7/25	10/8/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152801455673	34.916	38.6800	1,350.56	(1,350.56)	-
10/7/25	10/8/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152801455681	7.149	38.6800	276.54	(276.54)	-
10/7/25	10/8/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152801455756	419.500	1.0000	419.50	(419.50)	-
10/7/25	10/8/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152801455764	36.870	1.0000	36.87	(36.87)	-
10/7/25	10/8/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152801455913	2.426	17.1100	41.51	(41.51)	-
10/7/25	10/8/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152801455921	1.880	17.1100	32.16	(32.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/7/25	10/8/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152801455939	12.502	19.6600	245.78	(245.78)	-
10/7/25	10/8/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152801455947	2.499	19.6600	49.13	(49.13)	-
10/7/25	10/8/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152801456028	0.758	21.8900	16.60	(16.60)	-
10/7/25	10/8/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152801456010	0.082	21.8900	1.79	(1.79)	-
10/7/25	10/8/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152801455988	0.667	24.9400	16.63	(16.63)	-
10/7/25	10/8/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152801455871	2.231	15.0100	33.49	(33.49)	-
10/7/25	10/8/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152801455889	2.071	15.0100	31.09	(31.09)	-
10/7/25	10/8/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152801455962	8.072	7.2500	58.52	(58.52)	-
10/7/25	10/8/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152801455970	5.094	7.2500	36.93	(36.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/7/25	10/8/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152801455996	2.570	49.8900	128.24	(128.24)	-
10/7/25	10/8/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152801456002	0.852	49.8900	42.53	(42.53)	-
10/7/25	10/8/25	245907860	Nomura Value Fund Class R Settlement Control No:010152801455699	6.467	14.5600	94.16	(94.16)	-
10/7/25	10/8/25	245907860	Nomura Value Fund Class R Settlement Control No:010152801455707	3.064	14.5600	44.61	(44.61)	-
10/7/25	10/8/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152801455905	0.159	11.2900	1.79	(1.79)	-
10/7/25	10/8/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152801455798	22.777	10.1800	231.87	(231.87)	-
10/7/25	10/8/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152801455806	15.203	10.1800	154.77	(154.77)	-
10/7/25	10/8/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152801455772	11.800	24.0000	283.19	(283.19)	-
10/7/25	10/8/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152801455780	8.886	24.0000	213.26	(213.26)	-
10/7/25	10/8/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152801455814	0.379	94.3300	35.76	(35.76)	-
10/7/25	10/8/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152801455822	0.272	94.3300	25.64	(25.64)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/7/25	10/8/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152801455897	0.066	27.1200	1.78	(1.78)	-
10/7/25	10/8/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152801455731	0.380	21.8400	8.29	(8.29)	-
10/7/25	10/8/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152801455749	0.137	21.8400	3.00	(3.00)	-
10/7/25	10/8/25	72201F490	PIMCO Income Fund Institutional Class	126.402	10.8900	1,376.52	(1,376.52)	-
10/7/25	10/8/25	72201F490	PIMCO Income Fund Institutional Class	91.303	10.8900	994.29	(994.29)	-
10/7/25	10/8/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152801455830	1.091	195.8000	213.61	(213.61)	-
10/7/25	10/8/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152801455848	0.367	195.8000	71.81	(71.81)	-
10/7/25	10/8/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152801455715	1.903	80.8800	153.90	(153.90)	-
10/7/25	10/8/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152801455723	0.626	80.8800	50.62	(50.62)	-
10/7/25	10/8/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152801455954	0.152	78.1300	11.87	(11.87)	-
10/7/25	10/8/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.091	18.0700	55.85	(55.85)	-
10/7/25	10/8/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.361	18.0700	24.59	(24.59)	-
10/7/25	10/8/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.135	90.3700	12.22	(12.22)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/7/25	10/8/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.723	19.4700	72.49	(72.49)	-
10/7/25	10/8/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.052	19.4700	39.95	(39.95)	-
10/7/25	10/8/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.446	19.5900	204.63	(204.63)	-
10/7/25	10/8/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.119	19.5900	139.46	(139.46)	-
10/7/25	10/8/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152801455855	1.243	67.4400	83.83	(83.83)	-
10/7/25	10/8/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152801455863	0.662	67.4400	44.63	(44.63)	-
						10/08/2025 Total:	(7,466.26)	
10/8/25	10/9/25	72201F490	PIMCO Income Fund Institutional Class	10.500	10.9000	114.45	(114.45)	-
						10/09/2025 Total:	(114.45)	
10/14/25	10/15/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152879006366	0.412	24.7900	10.21	(10.21)	-
						10/15/2025 Total:	(10.21)	
10/15/25	10/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152889520174	36.000	38.7700	1,395.73	(1,395.73)	-
10/15/25	10/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152889520182	7.133	38.7700	276.56	(276.56)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/15/25	10/16/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152889520257	420.240	1.0000	420.24	(420.24)	-
10/15/25	10/16/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152889520265	36.870	1.0000	36.87	(36.87)	-
10/15/25	10/16/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152889520414	2.314	17.1200	39.61	(39.61)	-
10/15/25	10/16/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152889520422	1.877	17.1200	32.14	(32.14)	-
10/15/25	10/16/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152889520430	12.509	19.6600	245.93	(245.93)	-
10/15/25	10/16/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152889520448	2.499	19.6600	49.13	(49.13)	-
10/15/25	10/16/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152889520521	2.389	21.8700	52.25	(52.25)	-
10/15/25	10/16/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152889520539	0.759	21.8700	16.60	(16.60)	-
10/15/25	10/16/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152889520489	2.026	24.9000	50.45	(50.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/15/25	10/16/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152889520497	0.668	24.9000	16.64	(16.64)	-
10/15/25	10/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152889520372	2.263	15.0300	34.02	(34.02)	-
10/15/25	10/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152889520380	2.069	15.0300	31.09	(31.09)	-
10/15/25	10/16/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152889520463	8.213	7.2200	59.30	(59.30)	-
10/15/25	10/16/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152889520471	5.112	7.2200	36.91	(36.91)	-
10/15/25	10/16/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152889520505	2.532	49.8300	126.15	(126.15)	-
10/15/25	10/16/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152889520513	0.854	49.8300	42.54	(42.54)	-
10/15/25	10/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010152889520190	6.555	14.5100	95.11	(95.11)	-
10/15/25	10/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010152889520208	3.076	14.5100	44.63	(44.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/15/25	10/16/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152889520406	0.160	11.3400	1.81	(1.81)	-
10/15/25	10/16/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152889520299	22.676	10.1800	230.84	(230.84)	-
10/15/25	10/16/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152889520307	15.201	10.1800	154.75	(154.75)	-
10/15/25	10/16/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152889520273	10.990	23.8900	262.54	(262.54)	-
10/15/25	10/16/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152889520281	8.926	23.8900	213.25	(213.25)	-
10/15/25	10/16/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152889520315	0.330	94.3400	31.16	(31.16)	-
10/15/25	10/16/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152889520323	0.272	94.3400	25.64	(25.64)	-
10/15/25	10/16/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152889520398	0.067	27.0500	1.82	(1.82)	-
10/15/25	10/16/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152889520232	0.346	21.8300	7.56	(7.56)	-
10/15/25	10/16/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152889520240	0.137	21.8300	3.00	(3.00)	-
10/15/25	10/16/25	72201F490	PIMCO Income Fund Institutional Class	127.090	10.9400	1,390.36	(1,390.36)	-
10/15/25	10/16/25	72201F490	PIMCO Income Fund Institutional Class	90.886	10.9400	994.29	(994.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/15/25	10/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152889520331	1.106	193.6700	214.14	(214.14)	-
10/15/25	10/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152889520349	0.371	193.6700	71.81	(71.81)	-
10/15/25	10/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152889520216	1.903	80.5900	153.38	(153.38)	-
10/15/25	10/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152889520224	0.628	80.5900	50.60	(50.60)	-
10/15/25	10/16/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152889520455	0.192	78.3800	15.06	(15.06)	-
10/15/25	10/16/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.932	18.2600	53.54	(53.54)	-
10/15/25	10/16/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.347	18.2600	24.59	(24.59)	-
10/15/25	10/16/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.173	89.8600	15.51	(15.51)	-
10/15/25	10/16/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.752	19.3800	72.71	(72.71)	-
10/15/25	10/16/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.062	19.3800	39.96	(39.96)	-
10/15/25	10/16/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.333	19.6300	202.83	(202.83)	-
10/15/25	10/16/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.105	19.6300	139.48	(139.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/15/25	10/16/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152889520356	1.226	67.2400	82.41	(82.41)	-
10/15/25	10/16/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152889520364	0.664	67.2400	44.63	(44.63)	-
						10/16/2025 Total:	(7,599.57)	
10/16/25	10/17/25	72201F490	PIMCO Income Fund Institutional Class	10.433	10.9700	114.45	(114.45)	-
						10/17/2025 Total:	(114.45)	
10/21/25	10/22/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152943429750	36.687	38.9100	1,427.48	(1,427.48)	-
10/21/25	10/22/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152943429768	7.108	38.9100	276.56	(276.56)	-
10/21/25	10/22/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152943429834	420.830	1.0000	420.83	(420.83)	-
10/21/25	10/22/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152943429842	36.880	1.0000	36.88	(36.88)	-
10/21/25	10/22/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152943429990	2.229	17.1800	38.29	(38.29)	-
10/21/25	10/22/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152943430006	1.871	17.1800	32.15	(32.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/21/25	10/22/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152943430014	12.369	19.7500	244.28	(244.28)	-
10/21/25	10/22/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152943430022	2.487	19.7500	49.12	(49.12)	-
10/21/25	10/22/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152943430105	2.378	21.9800	52.27	(52.27)	-
10/21/25	10/22/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152943430113	0.755	21.9800	16.60	(16.60)	-
10/21/25	10/22/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152943430063	2.014	25.0500	50.45	(50.45)	-
10/21/25	10/22/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152943430071	0.664	25.0500	16.64	(16.64)	-
10/21/25	10/22/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152943429958	2.167	15.0700	32.65	(32.65)	-
10/21/25	10/22/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152943429966	2.062	15.0700	31.07	(31.07)	-
10/21/25	10/22/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152943430048	8.265	7.2400	59.84	(59.84)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/21/25	10/22/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152943430055	5.099	7.2400	36.92	(36.92)	-
10/21/25	10/22/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152943430089	2.522	50.1800	126.57	(126.57)	-
10/21/25	10/22/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152943430097	0.848	50.1800	42.54	(42.54)	-
10/21/25	10/22/25	245907860	Nomura Value Fund Class R Settlement Control No:010152943429776	6.482	14.6400	94.89	(94.89)	-
10/21/25	10/22/25	245907860	Nomura Value Fund Class R Settlement Control No:010152943429784	3.048	14.6400	44.63	(44.63)	-
10/21/25	10/22/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152943429982	0.161	11.4000	1.83	(1.83)	-
10/21/25	10/22/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152943429875	22.649	10.1900	230.79	(230.79)	-
10/21/25	10/22/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152943429883	15.186	10.1900	154.75	(154.75)	-
10/21/25	10/22/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152943429859	10.903	24.1400	263.19	(263.19)	-
10/21/25	10/22/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152943429867	8.834	24.1400	213.26	(213.26)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/21/25	10/22/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152943429891	0.332	94.8800	31.47	(31.47)	-
10/21/25	10/22/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152943429909	0.270	94.8800	25.63	(25.63)	-
10/21/25	10/22/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152943429974	0.067	27.2000	1.83	(1.83)	-
10/21/25	10/22/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152943429818	0.347	21.9600	7.62	(7.62)	-
10/21/25	10/22/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152943429826	0.137	21.9600	3.00	(3.00)	-
10/21/25	10/22/25	72201F490	PIMCO Income Fund Institutional Class	118.718	11.0000	1,305.90	(1,305.90)	-
10/21/25	10/22/25	72201F490	PIMCO Income Fund Institutional Class	90.389	11.0000	994.28	(994.28)	-
10/21/25	10/22/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152943429917	1.092	195.7900	213.71	(213.71)	-
10/21/25	10/22/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152943429925	0.367	195.7900	71.80	(71.80)	-
10/21/25	10/22/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152943429792	1.888	81.0500	153.03	(153.03)	-
10/21/25	10/22/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152943429800	0.624	81.0500	50.61	(50.61)	-
10/21/25	10/22/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152943430030	0.193	78.7100	15.21	(15.21)	-
10/21/25	10/22/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.912	18.3200	53.35	(53.35)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/21/25	10/22/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.343	18.3200	24.61	(24.61)	-
10/21/25	10/22/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.173	90.3300	15.66	(15.66)	-
10/21/25	10/22/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.693	19.4900	71.97	(71.97)	-
10/21/25	10/22/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.051	19.4900	39.98	(39.98)	-
10/21/25	10/22/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.260	19.6600	201.71	(201.71)	-
10/21/25	10/22/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.092	19.6600	139.43	(139.43)	-
10/21/25	10/22/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152943429933	1.224	67.3000	82.37	(82.37)	-
10/21/25	10/22/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152943429941	0.663	67.3000	44.65	(44.65)	-
						10/22/2025 Total:	(7,542.30)	
10/22/25	10/23/25	72201F490	PIMCO Income Fund Institutional Class	20.361	11.0100	224.17	(224.17)	-
						10/23/2025 Total:	(224.17)	
10/28/25	10/29/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153017439584	35.517	39.4400	1,400.78	(1,400.78)	-
10/28/25	10/29/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153017439592	7.012	39.4400	276.55	(276.55)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/28/25	10/29/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153017439667	423.650	1.0000	423.65	(423.65)	-
10/28/25	10/29/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153017439675	36.880	1.0000	36.88	(36.88)	-
10/28/25	10/29/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153017439824	2.310	17.3100	39.98	(39.98)	-
10/28/25	10/29/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153017439832	1.856	17.3100	32.12	(32.12)	-
10/28/25	10/29/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153017439840	12.378	19.9400	246.81	(246.81)	-
10/28/25	10/29/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153017439857	2.464	19.9400	49.13	(49.13)	-
10/28/25	10/29/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153017439931	6.512	22.2300	144.76	(144.76)	-
10/28/25	10/29/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153017439949	0.747	22.2300	16.60	(16.60)	-
10/28/25	10/29/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153017439899	5.621	25.4300	142.94	(142.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/28/25	10/29/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153017439907	0.654	25.4300	16.64	(16.64)	-
10/28/25	10/29/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153017439782	2.449	15.1700	37.15	(37.15)	-
10/28/25	10/29/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153017439790	2.047	15.1700	31.05	(31.05)	-
10/28/25	10/29/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153017439873	8.620	7.2700	62.67	(62.67)	-
10/28/25	10/29/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153017439881	5.078	7.2700	36.92	(36.92)	-
10/28/25	10/29/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153017439915	2.513	50.3600	126.57	(126.57)	-
10/28/25	10/29/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153017439923	0.845	50.3600	42.55	(42.55)	-
10/28/25	10/29/25	245907860	Nomura Value Fund Class R Settlement Control No:010153017439600	6.761	14.5800	98.57	(98.57)	-
10/28/25	10/29/25	245907860	Nomura Value Fund Class R Settlement Control No:010153017439618	3.060	14.5800	44.62	(44.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/28/25	10/29/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153017439816	0.160	11.4300	1.83	(1.83)	-
10/28/25	10/29/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153017439709	23.041	10.1900	234.79	(234.79)	-
10/28/25	10/29/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153017439717	15.186	10.1900	154.75	(154.75)	-
10/28/25	10/29/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153017439683	11.293	25.1500	284.03	(284.03)	-
10/28/25	10/29/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153017439691	8.480	25.1500	213.27	(213.27)	-
10/28/25	10/29/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153017439725	0.325	96.9300	31.47	(31.47)	-
10/28/25	10/29/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153017439733	0.265	96.9300	25.64	(25.64)	-
10/28/25	10/29/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153017439808	0.067	27.4700	1.83	(1.83)	-
10/28/25	10/29/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153017439642	0.346	22.0100	7.62	(7.62)	-
10/28/25	10/29/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153017439659	0.136	22.0100	3.00	(3.00)	-
10/28/25	10/29/25	72201F490	PIMCO Income Fund Institutional Class	118.934	11.0300	1,311.84	(1,311.84)	-
10/28/25	10/29/25	72201F490	PIMCO Income Fund Institutional Class	90.147	11.0300	994.32	(994.32)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/28/25	10/29/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153017439741	1.055	203.3500	214.55	(214.55)	-
10/28/25	10/29/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153017439758	0.353	203.3500	71.81	(71.81)	-
10/28/25	10/29/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153017439626	1.849	83.0200	153.54	(153.54)	-
10/28/25	10/29/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153017439634	0.610	83.0200	50.62	(50.62)	-
10/28/25	10/29/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153017439865	0.152	79.8700	12.17	(12.17)	-
10/28/25	10/29/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.940	18.2600	53.69	(53.69)	-
10/28/25	10/29/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.348	18.2600	24.61	(24.61)	-
10/28/25	10/29/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.139	89.8700	12.53	(12.53)	-
10/28/25	10/29/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.677	19.8000	72.81	(72.81)	-
10/28/25	10/29/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.018	19.8000	39.95	(39.95)	-
10/28/25	10/29/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.532	19.6600	207.05	(207.05)	-
10/28/25	10/29/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.092	19.6600	139.43	(139.43)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/28/25	10/29/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153017439766	1.262	68.2000	86.04	(86.04)	-
10/28/25	10/29/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153017439774	0.655	68.2000	44.65	(44.65)	-
						10/29/2025 Total:	(7,754.78)	
10/29/25	10/30/25	72201F490	PIMCO Income Fund Institutional Class	10.414	10.9900	114.45	(114.45)	-
						10/30/2025 Total:	(114.45)	
11/4/25	11/5/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153081561537	38.485	38.6900	1,488.97	(1,488.97)	-
11/4/25	11/5/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153081561545	7.148	38.6900	276.55	(276.55)	-
11/4/25	11/5/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153081561610	527.650	1.0000	527.65	(527.65)	-
11/4/25	11/5/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153081561628	36.860	1.0000	36.86	(36.86)	-
11/4/25	11/5/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153081561776	2.411	17.0700	41.15	(41.15)	-
11/4/25	11/5/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153081561784	1.883	17.0700	32.15	(32.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/4/25	11/5/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153081561792	12.456	19.6300	244.52	(244.52)	-
11/4/25	11/5/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153081561800	2.503	19.6300	49.14	(49.14)	-
11/4/25	11/5/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153081561883	6.628	21.8400	144.76	(144.76)	-
11/4/25	11/5/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153081561891	0.761	21.8400	16.61	(16.61)	-
11/4/25	11/5/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153081561842	5.738	24.9100	142.94	(142.94)	-
11/4/25	11/5/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153081561859	0.668	24.9100	16.63	(16.63)	-
11/4/25	11/5/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153081561735	2.237	14.9700	33.49	(33.49)	-
11/4/25	11/5/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153081561743	2.076	14.9700	31.08	(31.08)	-
11/4/25	11/5/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153081561826	8.358	7.2100	60.26	(60.26)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/4/25	11/5/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153081561834	5.122	7.2100	36.93	(36.93)	-
11/4/25	11/5/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153081561867	2.621	49.2700	129.14	(129.14)	-
11/4/25	11/5/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153081561875	0.864	49.2700	42.55	(42.55)	-
11/4/25	11/5/25	245907860	Nomura Value Fund Class R Settlement Control No:010153081561552	6.693	14.2600	95.44	(95.44)	-
11/4/25	11/5/25	245907860	Nomura Value Fund Class R Settlement Control No:010153081561560	3.128	14.2600	44.60	(44.60)	-
11/4/25	11/5/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153081561768	0.161	11.3400	1.83	(1.83)	-
11/4/25	11/5/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153081561651	23.005	10.1700	233.96	(233.96)	-
11/4/25	11/5/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153081561669	15.215	10.1700	154.74	(154.74)	-
11/4/25	11/5/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153081561636	10.669	24.6800	263.32	(263.32)	-
11/4/25	11/5/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153081561644	8.641	24.6800	213.27	(213.27)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/4/25	11/5/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153081561677	0.360	94.6400	34.05	(34.05)	-
11/4/25	11/5/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153081561685	0.271	94.6400	25.64	(25.64)	-
11/4/25	11/5/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153081561750	0.067	27.1500	1.83	(1.83)	-
11/4/25	11/5/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153081561594	0.353	21.5700	7.62	(7.62)	-
11/4/25	11/5/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153081561602	0.139	21.5700	2.99	(2.99)	-
11/4/25	11/5/25	72201F490	PIMCO Income Fund Institutional Class	124.078	10.9800	1,362.38	(1,362.38)	-
11/4/25	11/5/25	72201F490	PIMCO Income Fund Institutional Class	90.555	10.9800	994.29	(994.29)	-
11/4/25	11/5/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153081561693	1.080	197.9700	213.83	(213.83)	-
11/4/25	11/5/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153081561701	0.363	197.9700	71.82	(71.82)	-
11/4/25	11/5/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153081561578	1.887	81.1200	153.11	(153.11)	-
11/4/25	11/5/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153081561586	0.624	81.1200	50.61	(50.61)	-
11/4/25	11/5/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153081561818	0.196	77.5100	15.21	(15.21)	-
11/4/25	11/5/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.101	18.0500	55.97	(55.97)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
11/4/25	11/5/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.363	18.0500	24.60	(24.60)	-
11/4/25	11/5/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.177	88.5800	15.66	(15.66)	-
11/4/25	11/5/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.720	19.3800	72.10	(72.10)	-
11/4/25	11/5/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.061	19.3800	39.94	(39.94)	-
11/4/25	11/5/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.475	19.5800	205.10	(205.10)	-
11/4/25	11/5/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.124	19.5800	139.48	(139.48)	-
11/4/25	11/5/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153081561719	1.285	66.5300	85.49	(85.49)	-
11/4/25	11/5/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153081561727	0.671	66.5300	44.63	(44.63)	-
						11/05/2025 Total:	(7,974.89)	
11/5/25	11/6/25	72201F490	PIMCO Income Fund Institutional Class	10.443	10.9600	114.45	(114.45)	-
						11/06/2025 Total:	(114.45)	
11/11/25	11/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153157447348	38.961	39.2100	1,527.66	(1,527.66)	-
11/11/25	11/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153157447355	7.026	39.2100	275.49	(275.49)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/11/25	11/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153157447421	529.480	1.0000	529.48	(529.48)	-
11/11/25	11/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153157447439	36.810	1.0000	36.81	(36.81)	-
11/11/25	11/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153157447587	2.235	17.2500	38.56	(38.56)	-
11/11/25	11/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153157447595	1.863	17.2500	32.13	(32.13)	-
11/11/25	11/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153157447603	12.333	19.8400	244.68	(244.68)	-
11/11/25	11/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153157447611	2.473	19.8400	49.07	(49.07)	-
11/11/25	11/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153157447694	6.550	22.1000	144.76	(144.76)	-
11/11/25	11/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153157447702	0.751	22.1000	16.60	(16.60)	-
11/11/25	11/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153157447652	5.659	25.2600	142.94	(142.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/11/25	11/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153157447660	0.659	25.2600	16.65	(16.65)	-
11/11/25	11/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153157447546	2.326	15.1200	35.17	(35.17)	-
11/11/25	11/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153157447553	2.054	15.1200	31.06	(31.06)	-
11/11/25	11/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153157447637	8.589	7.2300	62.10	(62.10)	-
11/11/25	11/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153157447645	5.100	7.2300	36.87	(36.87)	-
11/11/25	11/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153157447678	2.513	49.7900	125.10	(125.10)	-
11/11/25	11/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153157447686	0.855	49.7900	42.55	(42.55)	-
11/11/25	11/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010153157447363	6.700	14.5200	97.29	(97.29)	-
11/11/25	11/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010153157447371	3.070	14.5200	44.57	(44.57)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/11/25	11/12/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153157447579	0.161	11.3900	1.83	(1.83)	-
11/11/25	11/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153157447462	22.743	10.1900	231.75	(231.75)	-
11/11/25	11/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153157447470	15.178	10.1900	154.66	(154.66)	-
11/11/25	11/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153157447447	11.430	24.9500	285.19	(285.19)	-
11/11/25	11/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153157447454	8.548	24.9500	213.27	(213.27)	-
11/11/25	11/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153157447488	0.327	96.1700	31.47	(31.47)	-
11/11/25	11/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153157447496	0.267	96.1700	25.63	(25.63)	-
11/11/25	11/12/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153157447561	0.067	27.4600	1.83	(1.83)	-
11/11/25	11/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153157447405	0.348	21.9000	7.62	(7.62)	-
11/11/25	11/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153157447413	0.137	21.9000	3.00	(3.00)	-
11/11/25	11/12/25	72201F490	PIMCO Income Fund Institutional Class	121.491	11.0000	1,336.40	(1,336.40)	-
11/11/25	11/12/25	72201F490	PIMCO Income Fund Institutional Class	90.381	11.0000	994.19	(994.19)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/11/25	11/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153157447504	1.068	198.7600	212.36	(212.36)	-
11/11/25	11/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153157447512	0.361	198.7600	71.80	(71.80)	-
11/11/25	11/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153157447389	1.875	81.6700	153.11	(153.11)	-
11/11/25	11/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153157447397	0.620	81.6700	50.62	(50.62)	-
11/11/25	11/12/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153157447629	0.194	78.4200	15.21	(15.21)	-
11/11/25	11/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.907	18.3700	53.40	(53.40)	-
11/11/25	11/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.340	18.3700	24.61	(24.61)	-
11/11/25	11/12/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.172	90.9100	15.66	(15.66)	-
11/11/25	11/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.640	19.8100	72.10	(72.10)	-
11/11/25	11/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.017	19.8100	39.96	(39.96)	-
11/11/25	11/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.352	19.6000	202.89	(202.89)	-
11/11/25	11/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.115	19.6000	139.45	(139.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/11/25	11/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153157447520	1.252	67.7000	84.77	(84.77)	-
11/11/25	11/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153157447538	0.659	67.7000	44.59	(44.59)	-
						11/12/2025 Total:	(7,996.91)	
11/13/25	11/14/25	72201F490	PIMCO Income Fund Institutional Class	10.433	10.9700	114.45	(114.45)	-
						11/14/2025 Total:	(114.45)	
11/18/25	11/19/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153224552633	37.322	38.4300	1,434.30	(1,434.30)	-
11/18/25	11/19/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153224552641	5.922	38.4300	227.60	(227.60)	-
11/18/25	11/19/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153224552716	497.100	1.0000	497.10	(497.10)	-
11/18/25	11/19/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153224552724	15.550	1.0000	15.55	(15.55)	-
11/18/25	11/19/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153224552872	2.260	17.0200	38.46	(38.46)	-
11/18/25	11/19/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153224552880	1.888	17.0200	32.13	(32.13)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/18/25	11/19/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153224552898	12.541	19.5100	244.68	(244.68)	-
11/18/25	11/19/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153224552906	1.426	19.5100	27.82	(27.82)	-
11/18/25	11/19/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153224552989	6.375	21.6600	138.09	(138.09)	-
11/18/25	11/19/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153224552997	0.766	21.6600	16.60	(16.60)	-
11/18/25	11/19/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153224552948	5.541	24.5900	136.26	(136.26)	-
11/18/25	11/19/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153224552955	0.677	24.5900	16.64	(16.64)	-
11/18/25	11/19/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153224552831	2.317	14.9400	34.61	(34.61)	-
11/18/25	11/19/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153224552849	2.079	14.9400	31.06	(31.06)	-
11/18/25	11/19/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153224552922	8.559	7.1900	61.54	(61.54)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/18/25	11/19/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153224552930	2.168	7.1900	15.59	(15.59)	-
11/18/25	11/19/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153224552963	2.427	48.5800	117.91	(117.91)	-
11/18/25	11/19/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153224552971	0.876	48.5800	42.55	(42.55)	-
11/18/25	11/19/25	245907860	Nomura Value Fund Class R Settlement Control No:010153224552658	6.375	14.3400	91.42	(91.42)	-
11/18/25	11/19/25	245907860	Nomura Value Fund Class R Settlement Control No:010153224552666	1.625	14.3400	23.30	(23.30)	-
11/18/25	11/19/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153224552864	0.161	11.3400	1.83	(1.83)	-
11/18/25	11/19/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153224552757	22.026	10.1700	224.00	(224.00)	-
11/18/25	11/19/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153224552765	13.118	10.1700	133.41	(133.41)	-
11/18/25	11/19/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153224552732	11.022	23.8900	263.32	(263.32)	-
11/18/25	11/19/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153224552740	8.927	23.8900	213.27	(213.27)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/18/25	11/19/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153224552773	0.337	93.1500	31.35	(31.35)	-
11/18/25	11/19/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153224552781	0.275	93.1500	25.62	(25.62)	-
11/18/25	11/19/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153224552856	0.069	26.6800	1.83	(1.83)	-
11/18/25	11/19/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153224552690	0.360	21.1900	7.62	(7.62)	-
11/18/25	11/19/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153224552708	0.142	21.1900	3.00	(3.00)	-
11/18/25	11/19/25	72201F490	PIMCO Income Fund Institutional Class	118.410	10.9500	1,296.59	(1,296.59)	-
11/18/25	11/19/25	72201F490	PIMCO Income Fund Institutional Class	86.911	10.9500	951.68	(951.68)	-
11/18/25	11/19/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153224552799	1.077	190.6000	205.28	(205.28)	-
11/18/25	11/19/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153224552807	0.377	190.6000	71.81	(71.81)	-
11/18/25	11/19/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153224552674	1.944	78.7800	153.11	(153.11)	-
11/18/25	11/19/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153224552682	0.642	78.7800	50.61	(50.61)	-
11/18/25	11/19/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153224552914	0.201	75.8000	15.21	(15.21)	-
11/18/25	11/19/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.959	18.0100	53.29	(53.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/18/25	11/19/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.366	18.0100	24.60	(24.60)	-
11/18/25	11/19/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.176	88.8900	15.66	(15.66)	-
11/18/25	11/19/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.751	19.2200	72.10	(72.10)	-
11/18/25	11/19/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.079	19.2200	39.96	(39.96)	-
11/18/25	11/19/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	9.951	19.6100	195.13	(195.13)	-
11/18/25	11/19/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.026	19.6100	118.17	(118.17)	-
11/18/25	11/19/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153224552815	1.272	66.1200	84.10	(84.10)	-
11/18/25	11/19/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153224552823	0.353	66.1200	23.32	(23.32)	-
						11/19/2025 Total:	(7,519.08)	
11/19/25	11/20/25	72201F490	PIMCO Income Fund Institutional Class	10.462	10.9400	114.45	(114.45)	-
						11/20/2025 Total:	(114.45)	
11/25/25	11/26/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153299056536	36.157	39.2700	1,419.89	(1,419.89)	-
11/25/25	11/26/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153299056544	5.796	39.2700	227.61	(227.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/25/25	11/26/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153299056619	484.760	1.0000	484.76	(484.76)	-
11/25/25	11/26/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153299056627	15.540	1.0000	15.54	(15.54)	-
11/25/25	11/26/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153299056775	2.237	17.2400	38.56	(38.56)	-
11/25/25	11/26/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153299056783	1.864	17.2400	32.14	(32.14)	-
11/25/25	11/26/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153299056791	12.249	19.8100	242.65	(242.65)	-
11/25/25	11/26/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153299056809	1.404	19.8100	27.81	(27.81)	-
11/25/25	11/26/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153299056882	5.805	22.0400	127.95	(127.95)	-
11/25/25	11/26/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153299056890	0.753	22.0400	16.59	(16.59)	-
11/25/25	11/26/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153299056841	5.025	25.1000	126.12	(126.12)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/25/25	11/26/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153299056858	0.663	25.1000	16.65	(16.65)	-
11/25/25	11/26/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153299056734	2.317	15.1200	35.03	(35.03)	-
11/25/25	11/26/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153299056742	2.056	15.1200	31.08	(31.08)	-
11/25/25	11/26/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153299056825	8.302	7.2200	59.94	(59.94)	-
11/25/25	11/26/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153299056833	2.159	7.2200	15.59	(15.59)	-
11/25/25	11/26/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153299056866	2.344	50.3600	118.02	(118.02)	-
11/25/25	11/26/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153299056874	0.845	50.3600	42.55	(42.55)	-
11/25/25	11/26/25	245907860	Nomura Value Fund Class R Settlement Control No:010153299056551	5.913	14.6900	86.86	(86.86)	-
11/25/25	11/26/25	245907860	Nomura Value Fund Class R Settlement Control No:010153299056569	1.586	14.6900	23.30	(23.30)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/25/25	11/26/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153299056767	0.161	11.3900	1.83	(1.83)	-
11/25/25	11/26/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153299056650	21.858	10.1800	222.51	(222.51)	-
11/25/25	11/26/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153299056668	13.105	10.1800	133.41	(133.41)	-
11/25/25	11/26/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153299056635	10.743	24.5100	263.32	(263.32)	-
11/25/25	11/26/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153299056643	8.701	24.5100	213.26	(213.26)	-
11/25/25	11/26/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153299056676	0.329	95.6500	31.47	(31.47)	-
11/25/25	11/26/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153299056684	0.268	95.6500	25.63	(25.63)	-
11/25/25	11/26/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153299056759	0.067	27.2700	1.83	(1.83)	-
11/25/25	11/26/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153299056593	0.347	21.9800	7.62	(7.62)	-
11/25/25	11/26/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153299056601	0.136	21.9800	3.00	(3.00)	-
11/25/25	11/26/25	72201F490	PIMCO Income Fund Institutional Class	170.395	11.0000	1,874.34	(1,874.34)	-
11/25/25	11/26/25	72201F490	PIMCO Income Fund Institutional Class	121.534	11.0000	1,336.87	(1,336.87)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/25/25	11/26/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153299056692	1.048	195.8100	205.28	(205.28)	-
11/25/25	11/26/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153299056700	0.367	195.8100	71.83	(71.83)	-
11/25/25	11/26/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153299056577	1.895	80.8100	153.11	(153.11)	-
11/25/25	11/26/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153299056585	0.626	80.8100	50.60	(50.60)	-
11/25/25	11/26/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153299056817	0.194	78.6000	15.21	(15.21)	-
11/25/25	11/26/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.937	18.1800	53.40	(53.40)	-
11/25/25	11/26/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.354	18.1800	24.61	(24.61)	-
11/25/25	11/26/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.173	90.6600	15.66	(15.66)	-
11/25/25	11/26/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.709	19.4400	72.10	(72.10)	-
11/25/25	11/26/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.055	19.4400	39.95	(39.95)	-
11/25/25	11/26/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	9.849	19.6600	193.64	(193.64)	-
11/25/25	11/26/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.010	19.6600	118.16	(118.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/25/25	11/26/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153299056718	1.216	67.9500	82.60	(82.60)	-
11/25/25	11/26/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153299056726	0.343	67.9500	23.30	(23.30)	-
						11/26/2025 Total:	(8,423.18)	
11/26/25	11/28/25	72201F490	PIMCO Income Fund Institutional Class	10.395	11.0100	114.45	(114.45)	-
						11/28/2025 Total:	(114.45)	
12/2/25	12/3/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153363126298	35.392	39.4600	1,396.55	(1,396.55)	-
12/2/25	12/3/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153363126306	5.768	39.4600	227.59	(227.59)	-
12/2/25	12/3/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153363126371	487.070	1.0000	487.07	(487.07)	-
12/2/25	12/3/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153363126389	15.550	1.0000	15.55	(15.55)	-
12/2/25	12/3/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153363126538	2.231	17.2800	38.56	(38.56)	-
12/2/25	12/3/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153363126546	1.859	17.2800	32.12	(32.12)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/2/25	12/3/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153363126553	12.314	19.8700	244.68	(244.68)	-
12/2/25	12/3/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153363126561	1.401	19.8700	27.83	(27.83)	-
12/2/25	12/3/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153363126645	5.782	22.1300	127.95	(127.95)	-
12/2/25	12/3/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153363126652	0.750	22.1300	16.60	(16.60)	-
12/2/25	12/3/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153363126603	4.993	25.2600	126.12	(126.12)	-
12/2/25	12/3/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153363126611	0.659	25.2600	16.65	(16.65)	-
12/2/25	12/3/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153363126496	2.331	15.1500	35.31	(35.31)	-
12/2/25	12/3/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153363126504	2.051	15.1500	31.07	(31.07)	-
12/2/25	12/3/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153363126587	8.597	7.2400	62.24	(62.24)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/2/25	12/3/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153363126595	2.153	7.2400	15.59	(15.59)	-
12/2/25	12/3/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153363126629	2.351	50.1900	118.02	(118.02)	-
12/2/25	12/3/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153363126637	0.848	50.1900	42.54	(42.54)	-
12/2/25	12/3/25	245907860	Nomura Value Fund Class R Settlement Control No:010153363126314	6.057	14.7200	89.16	(89.16)	-
12/2/25	12/3/25	245907860	Nomura Value Fund Class R Settlement Control No:010153363126322	1.583	14.7200	23.30	(23.30)	-
12/2/25	12/3/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153363126520	0.161	11.4000	1.83	(1.83)	-
12/2/25	12/3/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153363126413	22.083	10.1800	224.80	(224.80)	-
12/2/25	12/3/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153363126421	13.106	10.1800	133.42	(133.42)	-
12/2/25	12/3/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153363126397	10.567	24.9200	263.32	(263.32)	-
12/2/25	12/3/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153363126405	8.558	24.9200	213.26	(213.26)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/2/25	12/3/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153363126439	0.326	96.4800	31.47	(31.47)	-
12/2/25	12/3/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153363126447	0.266	96.4800	25.65	(25.65)	-
12/2/25	12/3/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153363126512	0.067	27.4100	1.83	(1.83)	-
12/2/25	12/3/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153363126355	0.346	22.0300	7.62	(7.62)	-
12/2/25	12/3/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153363126363	0.136	22.0300	3.00	(3.00)	-
12/2/25	12/3/25	72201F490	PIMCO Income Fund Institutional Class	118.738	10.9800	1,303.74	(1,303.74)	-
12/2/25	12/3/25	72201F490	PIMCO Income Fund Institutional Class	81.675	10.9800	896.79	(896.79)	-
12/2/25	12/3/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153363126454	1.033	198.6300	205.28	(205.28)	-
12/2/25	12/3/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153363126462	0.362	198.6300	71.82	(71.82)	-
12/2/25	12/3/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153363126330	1.875	81.6600	153.11	(153.11)	-
12/2/25	12/3/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153363126348	0.620	81.6600	50.61	(50.61)	-
12/2/25	12/3/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153363126579	0.192	79.1200	15.21	(15.21)	-
12/2/25	12/3/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.950	18.1000	53.40	(53.40)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
12/2/25	12/3/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.359	18.1000	24.60	(24.60)	-
12/2/25	12/3/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.172	91.0000	15.66	(15.66)	-
12/2/25	12/3/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.649	19.7600	72.10	(72.10)	-
12/2/25	12/3/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.022	19.7600	39.96	(39.96)	-
12/2/25	12/3/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.002	19.5900	195.94	(195.94)	-
12/2/25	12/3/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.032	19.5900	118.16	(118.16)	-
12/2/25	12/3/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153363126470	1.246	68.1700	84.91	(84.91)	-
12/2/25	12/3/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153363126488	0.342	68.1700	23.32	(23.32)	-
						12/03/2025 Total:	(7,405.31)	
12/4/25	12/5/25	72201F490	PIMCO Income Fund Institutional Class	10.414	10.9900	114.45	(114.45)	-
						12/05/2025 Total:	(114.45)	
12/9/25	12/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153439560017	35.199	39.5500	1,392.13	(1,392.13)	-
12/9/25	12/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153439560025	5.747	39.5500	227.31	(227.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/9/25	12/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153439560132	487.490	1.0000	487.49	(487.49)	-
12/9/25	12/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153439560140	15.540	1.0000	15.54	(15.54)	-
12/9/25	12/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560389	2.217	17.2700	38.29	(38.29)	-
12/9/25	12/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560397	1.860	17.2700	32.13	(32.13)	-
12/9/25	12/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560413	12.269	19.8800	243.90	(243.90)	-
12/9/25	12/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560421	1.400	19.8800	27.83	(27.83)	-
12/9/25	12/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560561	5.774	22.1600	127.95	(127.95)	-
12/9/25	12/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560579	0.749	22.1600	16.59	(16.59)	-
12/9/25	12/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560504	4.975	25.3500	126.12	(126.12)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/9/25	12/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560512	0.657	25.3500	16.65	(16.65)	-
12/9/25	12/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153439560314	2.342	15.1400	35.46	(35.46)	-
12/9/25	12/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153439560322	2.052	15.1400	31.07	(31.07)	-
12/9/25	12/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153439560462	8.668	7.2300	62.67	(62.67)	-
12/9/25	12/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153439560470	2.156	7.2300	15.59	(15.59)	-
12/9/25	12/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153439560538	2.333	50.5800	118.02	(118.02)	-
12/9/25	12/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153439560546	0.841	50.5800	42.54	(42.54)	-
12/9/25	12/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010153439560041	6.084	14.7000	89.44	(89.44)	-
12/9/25	12/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010153439560058	1.584	14.7000	23.29	(23.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/9/25	12/10/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153439560363	0.162	11.3300	1.83	(1.83)	-
12/9/25	12/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153439560199	22.128	10.1700	225.04	(225.04)	-
12/9/25	12/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153439560207	13.121	10.1700	133.44	(133.44)	-
12/9/25	12/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153439560165	11.208	25.4200	284.92	(284.92)	-
12/9/25	12/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153439560173	8.389	25.4200	213.25	(213.25)	-
12/9/25	12/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153439560223	0.316	97.2100	30.69	(30.69)	-
12/9/25	12/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153439560231	0.264	97.2100	25.65	(25.65)	-
12/9/25	12/10/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153439560348	0.067	27.3600	1.83	(1.83)	-
12/9/25	12/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153439560108	0.333	22.1700	7.38	(7.38)	-
12/9/25	12/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153439560116	0.135	22.1700	3.00	(3.00)	-
12/9/25	12/10/25	72201F490	PIMCO Income Fund Institutional Class	116.256	10.9400	1,271.84	(1,271.84)	-
12/9/25	12/10/25	72201F490	PIMCO Income Fund Institutional Class	81.976	10.9400	896.82	(896.82)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/9/25	12/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153439560256	1.025	200.1700	205.16	(205.16)	-
12/9/25	12/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153439560264	0.359	200.1700	71.81	(71.81)	-
12/9/25	12/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153439560074	1.866	81.8700	152.77	(152.77)	-
12/9/25	12/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153439560082	0.618	81.8700	50.60	(50.60)	-
12/9/25	12/10/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153439560447	0.153	79.7200	12.17	(12.17)	-
12/9/25	12/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.987	17.8600	53.35	(53.35)	-
12/9/25	12/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.378	17.8600	24.61	(24.61)	-
12/9/25	12/10/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.137	91.6000	12.53	(12.53)	-
12/9/25	12/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.628	19.8400	71.97	(71.97)	-
12/9/25	12/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	2.014	19.8400	39.95	(39.95)	-
12/9/25	12/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	9.993	19.5700	195.56	(195.56)	-
12/9/25	12/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.038	19.5700	118.16	(118.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/9/25	12/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153439560280	1.248	68.2500	85.20	(85.20)	-
12/9/25	12/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153439560298	0.342	68.2500	23.32	(23.32)	-
						12/10/2025 Total:	(7,382.86)	
12/10/25	12/11/25	72201F490	PIMCO Income Fund Institutional Class	10.443	10.9600	114.45	(114.45)	-
						12/11/2025 Total:	(114.45)	
12/16/25	12/17/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153506736540	40.344	36.7400	1,482.23	(1,482.23)	-
12/16/25	12/17/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153506736557	2.976	36.7400	109.33	(109.33)	-
12/16/25	12/17/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153506736623	107.780	1.0000	107.78	(107.78)	-
12/16/25	12/17/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153506736631	15.530	1.0000	15.53	(15.53)	-
12/16/25	12/17/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153506736789	2.233	17.2700	38.56	(38.56)	-
12/16/25	12/17/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153506736797	1.861	17.2700	32.14	(32.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/16/25	12/17/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153506736805	12.455	19.8400	247.11	(247.11)	-
12/16/25	12/17/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153506736813	1.403	19.8400	27.83	(27.83)	-
12/16/25	12/17/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153506736896	5.792	22.0900	127.95	(127.95)	-
12/16/25	12/17/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153506736904	0.751	22.0900	16.60	(16.60)	-
12/16/25	12/17/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153506736854	5.009	25.1800	126.12	(126.12)	-
12/16/25	12/17/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153506736862	0.661	25.1800	16.65	(16.65)	-
12/16/25	12/17/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153506736748	2.416	15.1400	36.58	(36.58)	-
12/16/25	12/17/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153506736755	2.052	15.1400	31.06	(31.06)	-
12/16/25	12/17/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153506736839	9.132	7.2200	65.93	(65.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/16/25	12/17/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153506736847	2.159	7.2200	15.59	(15.59)	-
12/16/25	12/17/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153506736870	2.297	51.3800	118.02	(118.02)	-
12/16/25	12/17/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153506736888	0.828	51.3800	42.54	(42.54)	-
12/16/25	12/17/25	245907860	Nomura Value Fund Class R Settlement Control No:010153506736565	7.862	11.8100	92.85	(92.85)	-
12/16/25	12/17/25	245907860	Nomura Value Fund Class R Settlement Control No:010153506736573	1.973	11.8100	23.30	(23.30)	-
12/16/25	12/17/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153506736771	0.161	11.3900	1.83	(1.83)	-
12/16/25	12/17/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153506736664	22.466	10.1700	228.48	(228.48)	-
12/16/25	12/17/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153506736672	13.121	10.1700	133.44	(133.44)	-
12/16/25	12/17/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153506736649	11.069	23.7900	263.32	(263.32)	-
12/16/25	12/17/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153506736656	8.964	23.7900	213.25	(213.25)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/16/25	12/17/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153506736680	0.329	95.6200	31.47	(31.47)	-
12/16/25	12/17/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153506736698	0.268	95.6200	25.63	(25.63)	-
12/16/25	12/17/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153506736763	0.067	27.4900	1.83	(1.83)	-
12/16/25	12/17/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153506736607	0.341	22.3400	7.62	(7.62)	-
12/16/25	12/17/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153506736615	0.134	22.3400	3.00	(3.00)	-
12/16/25	12/17/25	72201F490	PIMCO Income Fund Institutional Class	116.795	10.9800	1,282.41	(1,282.41)	-
12/16/25	12/17/25	72201F490	PIMCO Income Fund Institutional Class	81.678	10.9800	896.82	(896.82)	-
12/16/25	12/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153506736706	1.104	186.0100	205.28	(205.28)	-
12/16/25	12/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153506736714	0.386	186.0100	71.79	(71.79)	-
12/16/25	12/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153506736581	2.054	74.5400	153.11	(153.11)	-
12/16/25	12/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153506736599	0.679	74.5400	50.64	(50.64)	-
12/16/25	12/17/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153506736821	0.153	79.5400	12.17	(12.17)	-
12/16/25	12/17/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.020	17.6800	53.40	(53.40)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/16/25	12/17/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.391	17.6800	24.59	(24.59)	-
12/16/25	12/17/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.136	92.4700	12.53	(12.53)	-
12/16/25	12/17/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.596	20.0500	72.10	(72.10)	-
12/16/25	12/17/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	1.993	20.0500	39.95	(39.95)	-
12/16/25	12/17/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	10.170	19.6300	199.64	(199.64)	-
12/16/25	12/17/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	6.021	19.6300	118.19	(118.19)	-
12/16/25	12/17/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153506736722	1.299	68.2200	88.61	(88.61)	-
12/16/25	12/17/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153506736730	0.342	68.2200	23.30	(23.30)	-
						12/17/2025 Total:	(6,988.10)	
12/17/25	12/18/25	72201F490	PIMCO Income Fund Institutional Class	10.423	10.9800	114.45	(114.45)	-
						12/18/2025 Total:	(114.45)	
12/23/25	12/24/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153570756036	36.564	37.2500	1,362.01	(1,362.01)	-
12/23/25	12/24/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153570756044	3.482	37.2500	129.70	(129.70)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/23/25	12/24/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153570756119	143.740	1.0000	143.74	(143.74)	-
12/23/25	12/24/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153570756127	35.920	1.0000	35.92	(35.92)	-
12/23/25	12/24/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153570756275	2.032	17.4100	35.37	(35.37)	-
12/23/25	12/24/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153570756283	1.845	17.4100	32.12	(32.12)	-
12/23/25	12/24/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153570756291	11.562	20.0500	231.81	(231.81)	-
12/23/25	12/24/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153570756309	2.403	20.0500	48.19	(48.19)	-
12/23/25	12/24/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153570756382	5.720	22.3700	127.95	(127.95)	-
12/23/25	12/24/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153570756390	0.742	22.3700	16.60	(16.60)	-
12/23/25	12/24/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153570756341	4.921	25.6300	126.12	(126.12)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/23/25	12/24/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153570756358	0.649	25.6300	16.64	(16.64)	-
12/23/25	12/24/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153570756242	2.036	15.2600	31.07	(31.07)	-
12/23/25	12/24/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153570756234	1.915	15.2600	29.23	(29.23)	-
12/23/25	12/24/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153570756325	8.217	7.2200	59.33	(59.33)	-
12/23/25	12/24/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153570756333	4.988	7.2200	36.01	(36.01)	-
12/23/25	12/24/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153570756366	2.128	51.8300	110.31	(110.31)	-
12/23/25	12/24/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153570756374	0.821	51.8300	42.54	(42.54)	-
12/23/25	12/24/25	245907860	Nomura Value Fund Class R Settlement Control No:010153570756051	7.125	11.8800	84.65	(84.65)	-
12/23/25	12/24/25	245907860	Nomura Value Fund Class R Settlement Control No:010153570756069	3.675	11.8800	43.66	(43.66)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/23/25	12/24/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153570756267	0.163	11.2300	1.83	(1.83)	-
12/23/25	12/24/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153570756150	21.599	10.1700	219.66	(219.66)	-
12/23/25	12/24/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153570756168	15.122	10.1700	153.79	(153.79)	-
12/23/25	12/24/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153570756135	10.401	24.4100	253.88	(253.88)	-
12/23/25	12/24/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153570756143	8.736	24.4100	213.25	(213.25)	-
12/23/25	12/24/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153570756176	0.333	92.1800	30.69	(30.69)	-
12/23/25	12/24/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153570756184	0.278	92.1800	25.65	(25.65)	-
12/23/25	12/24/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153570756259	0.071	25.8200	1.83	(1.83)	-
12/23/25	12/24/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153570756093	0.348	21.1800	7.38	(7.38)	-
12/23/25	12/24/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153570756101	0.142	21.1800	3.00	(3.00)	-
12/23/25	12/24/25	72201F490	PIMCO Income Fund Institutional Class	114.176	10.9800	1,253.65	(1,253.65)	-
12/23/25	12/24/25	72201F490	PIMCO Income Fund Institutional Class	85.391	10.9800	937.59	(937.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/23/25	12/24/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153570756192	1.033	189.6700	196.00	(196.00)	-
12/23/25	12/24/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153570756200	0.379	189.6700	71.81	(71.81)	-
12/23/25	12/24/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153570756077	2.001	75.9100	151.90	(151.90)	-
12/23/25	12/24/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153570756085	0.667	75.9100	50.60	(50.60)	-
12/23/25	12/24/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153570756317	0.079	77.3100	6.09	(6.09)	-
12/23/25	12/24/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	2.981	17.7000	52.77	(52.77)	-
12/23/25	12/24/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.390	17.7000	24.60	(24.60)	-
12/23/25	12/24/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.068	92.5600	6.25	(6.25)	-
12/23/25	12/24/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.508	20.1000	70.51	(70.51)	-
12/23/25	12/24/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	1.988	20.1000	39.95	(39.95)	-
12/23/25	12/24/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	9.604	19.5600	187.86	(187.86)	-
12/23/25	12/24/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.083	19.5600	138.54	(138.54)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/23/25	12/24/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153570756218	1.224	65.7000	80.42	(80.42)	-
12/23/25	12/24/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153570756226	0.665	65.7000	43.70	(43.70)	-
						12/24/2025 Total:	(6,966.17)	
12/24/25	12/26/25	72201F490	PIMCO Income Fund Institutional Class	10.405	11.0000	114.45	(114.45)	-
						12/26/2025 Total:	(114.45)	
12/30/25	12/31/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153644248077	33.901	37.4000	1,267.88	(1,267.88)	-
12/30/25	12/31/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153644248085	3.468	37.4000	129.72	(129.72)	-
12/30/25	12/31/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153644248150	140.290	1.0000	140.29	(140.29)	-
12/30/25	12/31/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153644248168	35.950	1.0000	35.95	(35.95)	-
12/30/25	12/31/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153644248317	2.333	16.2200	37.84	(37.84)	-
12/30/25	12/31/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153644248325	1.981	16.2200	32.13	(32.13)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/30/25	12/31/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153644248333	7.830	18.8500	147.59	(147.59)	-
12/30/25	12/31/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153644248341	2.554	18.8500	48.15	(48.15)	-
12/30/25	12/31/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153644248416	6.067	21.0900	127.95	(127.95)	-
12/30/25	12/31/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153644248424	0.788	21.0900	16.61	(16.61)	-
12/30/25	12/31/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153644248374	5.212	24.2000	126.12	(126.12)	-
12/30/25	12/31/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153644248382	0.688	24.2000	16.64	(16.64)	-
12/30/25	12/31/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153644248283	2.187	14.2000	31.05	(31.05)	-
12/30/25	12/31/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153644248275	1.815	14.2000	25.78	(25.78)	-
12/30/25	12/31/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153644248358	7.732	7.2300	55.90	(55.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/30/25	12/31/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153644248366	4.982	7.2300	36.02	(36.02)	-
12/30/25	12/31/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153644248408	0.833	51.0700	42.54	(42.54)	-
12/30/25	12/31/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153644248390	0.552	51.0700	28.17	(28.17)	-
12/30/25	12/31/25	245907860	Nomura Value Fund Class R Settlement Control No:010153644248093	6.825	11.9000	81.22	(81.22)	-
12/30/25	12/31/25	245907860	Nomura Value Fund Class R Settlement Control No:010153644248101	3.669	11.9000	43.66	(43.66)	-
12/30/25	12/31/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153644248309	0.163	11.2600	1.83	(1.83)	-
12/30/25	12/31/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153644248192	21.695	10.0800	218.69	(218.69)	-
12/30/25	12/31/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153644248200	15.255	10.0800	153.77	(153.77)	-
12/30/25	12/31/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153644248184	8.737	24.4100	213.26	(213.26)	-
12/30/25	12/31/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153644248176	6.941	24.4100	169.42	(169.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/30/25	12/31/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153644248218	0.366	92.5800	33.93	(33.93)	-
12/30/25	12/31/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153644248226	0.277	92.5800	25.63	(25.63)	-
12/30/25	12/31/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153644248291	0.071	25.8200	1.83	(1.83)	-
12/30/25	12/31/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153644248135	0.363	21.0100	7.62	(7.62)	-
12/30/25	12/31/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153644248143	0.143	21.0100	3.00	(3.00)	-
12/30/25	12/31/25	72201F490	PIMCO Income Fund Institutional Class	112.979	11.0100	1,243.90	(1,243.90)	-
12/30/25	12/31/25	72201F490	PIMCO Income Fund Institutional Class	85.156	11.0100	937.57	(937.57)	-
12/30/25	12/31/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153644248234	0.590	188.8900	111.40	(111.40)	-
12/30/25	12/31/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153644248242	0.380	188.8900	71.80	(71.80)	-
12/30/25	12/31/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153644248119	2.016	75.4800	152.16	(152.16)	-
12/30/25	12/31/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153644248127	0.671	75.4800	50.62	(50.62)	-
12/30/25	12/31/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	3.087	17.8900	55.23	(55.23)	-
12/30/25	12/31/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	1.375	17.8900	24.60	(24.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/30/25	12/31/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	3.499	20.1500	70.51	(70.51)	-
12/30/25	12/31/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	1.983	20.1500	39.96	(39.96)	-
12/30/25	12/31/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	9.556	19.6000	187.29	(187.29)	-
12/30/25	12/31/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	7.067	19.6000	138.51	(138.51)	-
12/30/25	12/31/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153644248259	1.209	65.7200	79.43	(79.43)	-
12/30/25	12/31/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153644248267	0.666	65.7200	43.74	(43.74)	-
						12/31/2025 Total:	(6,506.91)	
	Total Purchase of Investments					**412,439.02**	**(412,439.02)**	**-**
	Redemption of Investments							
1/2/25	1/3/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150024270838	(7.231)	34.1600	(246.65)	247.01	0.36
1/2/25	1/3/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150024270879	(85.840)	1.0000	(85.84)	85.84	-
1/2/25	1/3/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150024270960	(2.605)	15.1900	(39.57)	39.57	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/2/25	1/3/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150024270978	(7.825)	17.2900	(135.29)	135.29	-
1/2/25	1/3/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150024271034	(2.297)	19.0400	(43.73)	43.73	-
1/2/25	1/3/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150024271018	(2.296)	21.2100	(48.68)	48.70	0.02
1/2/25	1/3/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150024271000	(5.055)	20.9000	(105.65)	105.65	-
1/2/25	1/3/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150024270937	(44.935)	13.4000	(602.13)	602.13	-
1/2/25	1/3/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150024270994	(4.357)	7.1100	(30.93)	30.98	0.05
1/2/25	1/3/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150024271026	(3.504)	45.3400	(159.15)	158.87	(0.28)
1/2/25	1/3/25	245907860	Nomura Value Fund Class R Settlement Control No:010150024270846	(3.695)	13.5700	(50.36)	50.14	(0.22)
1/2/25	1/3/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150024270952	(2.441)	10.5200	(25.65)	25.68	0.03

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/2/25	1/3/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150024270895	(8.879)	9.9800	(88.52)	88.61	0.09
1/2/25	1/3/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150024270887	(13.406)	21.5400	(287.83)	288.77	0.94
1/2/25	1/3/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150024270903	(0.466)	80.9500	(37.62)	37.72	0.10
1/2/25	1/3/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150024270945	(1.707)	24.5200	(41.89)	41.86	(0.03)
1/2/25	1/3/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150024270861	(5.491)	20.6600	(113.66)	113.44	(0.22)
1/2/25	1/3/25	72201F490	PIMCO Income Fund Institutional Class	(54.672)	10.5300	(575.14)	575.69	0.55
1/2/25	1/3/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150024270911	(1.370)	167.8300	(230.04)	229.93	(0.11)
1/2/25	1/3/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150024270853	(4.999)	70.0900	(350.68)	350.38	(0.30)
1/2/25	1/3/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150024270986	(0.256)	69.8600	(17.92)	17.88	(0.04)
1/2/25	1/3/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.698)	17.8400	(66.52)	65.97	(0.55)
1/2/25	1/3/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.417)	83.4900	(34.91)	34.78	(0.13)
1/2/25	1/3/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.172)	15.3400	(79.45)	79.34	(0.11)
1/2/25	1/3/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.107)	318.1900	(33.99)	33.98	(0.01)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/2/25	1/3/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(3.757)	19.4000	(72.89)	72.89	-
1/2/25	1/3/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150024270929	(1.299)	61.5300	(80.02)	79.93	(0.09)
						01/03/2025 Total:	3,684.76	
1/7/25	1/8/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150070039731	(29.606)	34.2800	(1,009.88)	1,014.89	5.01
1/7/25	1/8/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150070039855	(18.270)	1.0000	(18.27)	18.27	-
1/7/25	1/8/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040143	(1.915)	15.2100	(29.09)	29.13	0.04
1/7/25	1/8/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040135	(114.926)	15.2100	(1,745.73)	1,748.02	2.29
1/7/25	1/8/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150070040176	(159.325)	17.3400	(2,754.74)	2,762.70	7.96
1/7/25	1/8/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150070040069	(57.552)	13.4100	(771.20)	771.77	0.57
1/7/25	1/8/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150070040051	(965.099)	13.4100	(12,932.33)	12,941.98	9.65

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
1/7/25	1/8/25	245907860	Nomura Value Fund Class R Settlement Control No:010150070039764	(66.907)	13.5700	(911.94)	907.93	(4.01)
1/7/25	1/8/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150070039921	(2.120)	9.9800	(21.14)	21.16	0.02
1/7/25	1/8/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150070039913	(103.942)	9.9800	(1,036.30)	1,037.34	1.04
1/7/25	1/8/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150070039889	(81.989)	21.8500	(1,760.35)	1,791.46	31.11
1/7/25	1/8/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150070039954	(0.668)	81.7700	(53.92)	54.62	0.70
1/7/25	1/8/25	72201F490	PIMCO Income Fund Institutional Class	(109.128)	10.5000	(1,148.02)	1,145.84	(2.18)
1/7/25	1/8/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150070039996	(0.214)	169.3300	(35.93)	36.24	0.31
1/7/25	1/8/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150070039988	(8.234)	169.3300	(1,382.58)	1,394.26	11.68
1/7/25	1/8/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150070039806	(0.718)	70.6800	(50.37)	50.75	0.38
1/7/25	1/8/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150070039798	(14.289)	70.6800	(1,002.38)	1,009.95	7.57
1/7/25	1/8/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(18.702)	17.6800	(336.45)	330.66	(5.79)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/7/25	1/8/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(57.180)	15.5200	(878.29)	887.43	9.14
1/7/25	1/8/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.930)	19.4000	(18.05)	18.05	-
1/7/25	1/8/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(100.770)	19.4000	(1,954.93)	1,954.93	-
1/7/25	1/8/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150070040028	(20.429)	61.6600	(1,258.43)	1,259.65	1.22
						01/08/2025 Total:	31,187.03	
1/10/25	1/13/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150102629012	(0.144)	33.9700	(4.91)	4.89	(0.02)
1/10/25	1/13/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150102629053	(1.680)	1.0000	(1.68)	1.68	-
1/10/25	1/13/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150102629145	(0.051)	15.0800	(0.77)	0.77	-
1/10/25	1/13/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150102629152	(0.151)	17.1700	(2.61)	2.59	(0.02)
1/10/25	1/13/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150102629210	(0.045)	18.9300	(0.86)	0.85	(0.01)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/10/25	1/13/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150102629194	(0.046)	21.1000	(0.98)	0.97	(0.01)
1/10/25	1/13/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150102629186	(0.100)	20.7900	(2.09)	2.08	(0.01)
1/10/25	1/13/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150102629111	(0.872)	13.3000	(11.68)	11.60	(0.08)
1/10/25	1/13/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150102629178	(0.083)	7.0900	(0.59)	0.59	-
1/10/25	1/13/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150102629202	(0.070)	45.1600	(3.18)	3.16	(0.02)
1/10/25	1/13/25	245907860	Nomura Value Fund Class R Settlement Control No:010150102629020	(0.071)	13.3700	(0.97)	0.95	(0.02)
1/10/25	1/13/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150102629137	(0.047)	10.4200	(0.49)	0.49	-
1/10/25	1/13/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150102629079	(0.174)	9.9900	(1.73)	1.74	0.01
1/10/25	1/13/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150102629061	(0.262)	21.5000	(5.63)	5.63	-
1/10/25	1/13/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150102629087	(0.009)	80.7700	(0.73)	0.73	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
1/10/25	1/13/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150102629129	(0.034)	24.4500	(0.83)	0.83	-
1/10/25	1/13/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150102629046	(0.108)	20.5600	(2.24)	2.22	(0.02)
1/10/25	1/13/25	72201F490	PIMCO Income Fund Institutional Class	(1.084)	10.4300	(11.40)	11.30	(0.10)
1/10/25	1/13/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150102629095	(0.027)	167.3300	(4.53)	4.52	(0.01)
1/10/25	1/13/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150102629038	(0.098)	69.8500	(6.87)	6.85	(0.02)
1/10/25	1/13/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150102629160	(0.005)	68.8900	(0.35)	0.34	(0.01)
1/10/25	1/13/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.073)	17.3200	(1.31)	1.26	(0.05)
1/10/25	1/13/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.008)	82.4800	(0.65)	0.64	(0.01)
1/10/25	1/13/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.100)	15.2700	(1.53)	1.53	-
1/10/25	1/13/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	314.0600	(0.67)	0.66	(0.01)
1/10/25	1/13/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.072)	19.3700	(1.39)	1.39	-
1/10/25	1/13/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150102629103	(0.025)	61.0500	(1.54)	1.53	(0.01)
						01/13/2025 Total:	71.79	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/16/25	1/17/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150167824292	(2.448)	34.5600	(83.50)	84.60	1.10
1/16/25	1/17/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150167824334	(29.060)	1.0000	(29.06)	29.06	-
1/16/25	1/17/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150167824425	(0.857)	15.3200	(13.02)	13.13	0.11
1/16/25	1/17/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150167824433	(2.613)	17.4600	(45.18)	45.62	0.44
1/16/25	1/17/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150167824490	(0.775)	19.2600	(14.76)	14.93	0.17
1/16/25	1/17/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150167824474	(0.774)	21.5000	(16.41)	16.64	0.23
1/16/25	1/17/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150167824466	(1.703)	21.1900	(35.59)	36.09	0.50
1/16/25	1/17/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150167824391	(14.956)	13.5100	(200.41)	202.06	1.65
1/16/25	1/17/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150167824458	(1.481)	7.1300	(10.52)	10.56	0.04

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/16/25	1/17/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150167824482	(1.183)	47.2400	(53.73)	55.88	2.15
1/16/25	1/17/25	245907860	Nomura Value Fund Class R Settlement Control No:010150167824300	(1.234)	13.7300	(16.82)	16.94	0.12
1/16/25	1/17/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150167824417	(0.823)	10.5300	(8.65)	8.67	0.02
1/16/25	1/17/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150167824359	(2.988)	10.0400	(29.79)	30.00	0.21
1/16/25	1/17/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150167824342	(4.513)	21.5900	(96.90)	97.44	0.54
1/16/25	1/17/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150167824367	(0.156)	82.5400	(12.59)	12.88	0.29
1/16/25	1/17/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150167824409	(0.575)	24.9700	(14.11)	14.36	0.25
1/16/25	1/17/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150167824326	(1.849)	21.4100	(38.27)	39.59	1.32
1/16/25	1/17/25	72201F490	PIMCO Income Fund Institutional Class	(18.575)	10.5300	(195.41)	195.60	0.19
1/16/25	1/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150167824375	(0.461)	169.0200	(77.41)	77.92	0.51
1/16/25	1/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150167824318	(1.683)	71.3900	(118.06)	120.15	2.09

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/16/25	1/17/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150167824441	(0.087)	70.6000	(6.09)	6.14	0.05
1/16/25	1/17/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.245)	18.0400	(22.39)	22.46	0.07
1/16/25	1/17/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.140)	85.8000	(11.71)	11.99	0.28
1/16/25	1/17/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.735)	15.5400	(26.65)	26.97	0.32
1/16/25	1/17/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.036)	316.4500	(11.49)	11.42	(0.07)
1/16/25	1/17/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.252)	19.4300	(24.29)	24.33	0.04
1/16/25	1/17/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150167824383	(0.434)	62.5600	(26.73)	27.15	0.42
						01/17/2025 Total:	1,252.58	
1/24/25	1/27/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150244554011	(5,540.700)	1.0000	(5,540.70)	5,540.70	-
1/24/25	1/27/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150244554029	(42.496)	13.7100	(569.45)	582.62	13.17
1/24/25	1/27/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150244554037	(469.979)	10.6000	(4,939.47)	4,981.78	42.31
						01/27/2025 Total:	11,105.10	
1/28/25	1/29/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150285785953	(0.003)	83.8700	(0.24)	0.25	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
						01/29/2025 Total:	0.25	
2/3/25	2/4/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150349287798	(7.363)	34.9600	(251.21)	257.41	6.20
2/3/25	2/4/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150349287830	(101.800)	1.0000	(101.80)	101.80	-
2/3/25	2/4/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150349287921	(4.444)	15.5100	(67.51)	68.93	1.42
2/3/25	2/4/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150349287939	(7.819)	17.7000	(135.20)	138.40	3.20
2/3/25	2/4/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150349287996	(2.315)	19.5400	(44.08)	45.24	1.16
2/3/25	2/4/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150349287970	(2.314)	21.8500	(49.06)	50.56	1.50
2/3/25	2/4/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150349287962	(5.078)	21.5300	(106.13)	109.33	3.20
2/3/25	2/4/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150349287897	(101.074)	13.6700	(1,354.40)	1,381.68	27.28

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/3/25	2/4/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150349287954	(4.436)	7.1400	(31.50)	31.67	0.17
2/3/25	2/4/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150349287988	(3.535)	46.0200	(160.58)	162.68	2.10
2/3/25	2/4/25	245907860	Nomura Value Fund Class R Settlement Control No:010150349287806	(3.694)	13.8600	(50.35)	51.20	0.85
2/3/25	2/4/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150349287913	(2.205)	10.6500	(23.17)	23.48	0.31
2/3/25	2/4/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150349287855	(11.054)	10.0800	(110.21)	111.42	1.21
2/3/25	2/4/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150349287848	(13.497)	21.7000	(289.81)	292.88	3.07
2/3/25	2/4/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150349287863	(1.125)	83.6100	(90.82)	94.06	3.24
2/3/25	2/4/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150349287905	(1.716)	25.4100	(42.11)	43.60	1.49
2/3/25	2/4/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150349287822	(5.518)	21.2400	(114.22)	117.20	2.98
2/3/25	2/4/25	72201F490	PIMCO Income Fund Institutional Class	(55.659)	10.5900	(585.55)	589.43	3.88
2/3/25	2/4/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150349287871	(1.589)	171.0400	(266.83)	271.78	4.95

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/3/25	2/4/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150349287814	(5.730)	72.5800	(401.98)	415.88	13.90
2/3/25	2/4/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150349287947	(0.258)	70.9200	(18.06)	18.30	0.24
2/3/25	2/4/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.721)	18.1100	(66.93)	67.38	0.45
2/3/25	2/4/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.418)	85.4800	(35.05)	35.76	0.71
2/3/25	2/4/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.190)	15.8700	(79.72)	82.36	2.64
2/3/25	2/4/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.108)	310.8600	(34.34)	33.54	(0.80)
2/3/25	2/4/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(4.671)	19.4000	(90.62)	90.62	-
2/3/25	2/4/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150349287889	(1.297)	63.7900	(79.90)	82.74	2.84
						02/04/2025 Total:	4,769.33	
2/11/25	2/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150426611225	(0.139)	35.3400	(4.74)	4.91	0.17
2/11/25	2/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150426611340	(1.570)	1.0000	(1.57)	1.57	-
2/11/25	2/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611613	(0.048)	15.6500	(0.73)	0.75	0.02

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/11/25	2/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611647	(0.147)	17.8800	(2.54)	2.63	0.09
2/11/25	2/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611795	(0.043)	19.7600	(0.82)	0.85	0.03
2/11/25	2/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611738	(0.045)	22.1500	(0.95)	1.00	0.05
2/11/25	2/12/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150426611704	(0.096)	21.8300	(2.01)	2.10	0.09
2/11/25	2/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150426611522	(0.843)	13.7900	(11.30)	11.62	0.32
2/11/25	2/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150426611696	(0.083)	7.1500	(0.59)	0.59	-
2/11/25	2/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150426611761	(0.067)	46.4100	(3.04)	3.11	0.07
2/11/25	2/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010150426611258	(0.069)	13.8200	(0.94)	0.95	0.01
2/11/25	2/12/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150426611589	(0.040)	10.7000	(0.42)	0.43	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/11/25	2/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150426611407	(0.170)	10.0900	(1.70)	1.72	0.02
2/11/25	2/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150426611373	(0.253)	22.0200	(5.43)	5.57	0.14
2/11/25	2/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150426611431	(0.009)	85.0800	(0.73)	0.77	0.04
2/11/25	2/12/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150426611555	(0.032)	25.6300	(0.79)	0.82	0.03
2/11/25	2/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150426611316	(0.104)	21.2000	(2.15)	2.20	0.05
2/11/25	2/12/25	72201F490	PIMCO Income Fund Institutional Class	(1.056)	10.6100	(11.10)	11.20	0.10
2/11/25	2/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150426611464	(0.027)	173.7400	(4.53)	4.69	0.16
2/11/25	2/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150426611282	(0.094)	73.1100	(6.59)	6.87	0.28
2/11/25	2/12/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150426611662	(0.005)	71.4700	(0.35)	0.36	0.01
2/11/25	2/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.069)	18.5100	(1.24)	1.28	0.04
2/11/25	2/12/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.008)	85.5000	(0.65)	0.66	0.01
2/11/25	2/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.099)	16.3100	(1.51)	1.61	0.10
2/11/25	2/12/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	321.3200	(0.64)	0.64	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
2/11/25	2/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.070)	19.4100	(1.35)	1.35	-
2/11/25	2/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150426611498	(0.025)	64.8300	(1.54)	1.62	0.08
						02/12/2025 Total:	71.87	
2/13/25	2/14/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150440225226	(2.437)	35.4700	(83.17)	86.44	3.27
2/13/25	2/14/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150440225267	(27.720)	1.0000	(27.72)	27.72	-
2/13/25	2/14/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150440225358	(0.844)	15.7000	(12.82)	13.25	0.43
2/13/25	2/14/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150440225366	(2.578)	17.9600	(44.58)	46.30	1.72
2/13/25	2/14/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150440225424	(0.763)	19.8600	(14.53)	15.15	0.62
2/13/25	2/14/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150440225408	(0.762)	22.3000	(16.16)	16.99	0.83
2/13/25	2/14/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150440225390	(1.670)	21.9800	(34.90)	36.71	1.81

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/13/25	2/14/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150440225325	(14.652)	13.8400	(196.34)	202.78	6.44
2/13/25	2/14/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150440225382	(1.470)	7.1500	(10.44)	10.51	0.07
2/13/25	2/14/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150440225416	(1.164)	46.3000	(52.88)	53.89	1.01
2/13/25	2/14/25	245907860	Nomura Value Fund Class R Settlement Control No:010150440225234	(1.216)	13.7700	(16.58)	16.74	0.16
2/13/25	2/14/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150440225341	(0.725)	10.7100	(7.62)	7.76	0.14
2/13/25	2/14/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150440225283	(2.971)	10.0900	(29.62)	29.98	0.36
2/13/25	2/14/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150440225275	(4.449)	22.1700	(95.54)	98.63	3.09
2/13/25	2/14/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150440225291	(0.154)	85.4300	(12.43)	13.16	0.73
2/13/25	2/14/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150440225333	(0.563)	25.6700	(13.82)	14.45	0.63
2/13/25	2/14/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150440225259	(1.813)	21.2500	(37.53)	38.53	1.00
2/13/25	2/14/25	72201F490	PIMCO Income Fund Institutional Class	(18.473)	10.6200	(194.35)	196.19	1.84

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/13/25	2/14/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150440225309	(0.455)	175.6000	(76.41)	79.90	3.49
2/13/25	2/14/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150440225242	(1.653)	73.5700	(115.97)	121.61	5.64
2/13/25	2/14/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150440225374	(0.085)	71.9600	(5.95)	6.12	0.17
2/13/25	2/14/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.225)	18.5600	(22.04)	22.74	0.70
2/13/25	2/14/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.138)	85.5200	(11.52)	11.76	0.24
2/13/25	2/14/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.709)	16.5600	(26.25)	28.30	2.05
2/13/25	2/14/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.036)	326.1700	(11.33)	11.61	0.28
2/13/25	2/14/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.248)	19.4000	(24.21)	24.21	-
2/13/25	2/14/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150440225317	(0.427)	65.1800	(26.31)	27.83	1.52
						02/14/2025 Total:	1,259.26	
2/18/25	2/19/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150493986849	(18.539)	35.4400	(632.67)	657.02	24.35
2/18/25	2/19/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150493986856	(73.564)	35.4400	(2,510.47)	2,607.11	96.64
						02/19/2025 Total:	3,264.13	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/19/25	2/20/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150504678328	(26.156)	35.5200	(892.74)	929.06	36.32
2/19/25	2/20/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150504678336	(103.960)	35.5200	(3,548.31)	3,692.66	144.35
						02/20/2025 Total:	4,621.72	
3/3/25	3/4/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150622366798	(7.384)	34.6600	(252.05)	255.93	3.88
3/3/25	3/4/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150622366830	(102.650)	1.0000	(102.65)	102.65	-
3/3/25	3/4/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150622366921	(4.452)	15.6700	(67.64)	69.76	2.12
3/3/25	3/4/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150622366939	(7.894)	17.7600	(136.52)	140.20	3.68
3/3/25	3/4/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150622366996	(2.332)	19.5000	(44.41)	45.47	1.06
3/3/25	3/4/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150622366970	(2.328)	21.5800	(49.36)	50.24	0.88
3/3/25	3/4/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150622366962	(5.098)	21.2300	(106.55)	108.23	1.68

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
3/3/25	3/4/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150622366897	(101.002)	13.8300	(1,353.46)	1,396.86	43.40
3/3/25	3/4/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150622366954	(4.504)	7.1500	(31.98)	32.20	0.22
3/3/25	3/4/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150622366988	(3.563)	43.5800	(161.86)	155.28	(6.58)
3/3/25	3/4/25	245907860	Nomura Value Fund Class R Settlement Control No:010150622366806	(3.730)	13.9900	(50.85)	52.18	1.33
3/3/25	3/4/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150622366913	(2.218)	10.9000	(23.31)	24.18	0.87
3/3/25	3/4/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150622366855	(11.197)	10.1800	(111.66)	113.99	2.33
3/3/25	3/4/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150622366848	(13.630)	20.3500	(292.70)	277.37	(15.33)
3/3/25	3/4/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150622366863	(1.125)	80.8900	(90.84)	91.00	0.16
3/3/25	3/4/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150622366905	(1.722)	24.8500	(42.26)	42.79	0.53
3/3/25	3/4/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150622366822	(5.541)	20.1000	(114.70)	111.37	(3.33)
3/3/25	3/4/25	72201F490	PIMCO Income Fund Institutional Class	(56.650)	10.7400	(596.09)	608.42	12.33

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/3/25	3/4/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150622366871	(1.600)	161.9400	(268.72)	259.10	(9.62)
3/3/25	3/4/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150622366814	(5.756)	69.7500	(403.84)	401.48	(2.36)
3/3/25	3/4/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150622366947	(0.259)	67.4400	(18.13)	17.47	(0.66)
3/3/25	3/4/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.748)	18.9500	(67.43)	71.02	3.59
3/3/25	3/4/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.420)	85.2800	(35.22)	35.84	0.62
3/3/25	3/4/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.234)	16.4900	(80.43)	86.31	5.88
3/3/25	3/4/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.109)	296.0000	(34.66)	32.23	(2.43)
3/3/25	3/4/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(4.757)	19.5000	(92.29)	92.76	0.47
3/3/25	3/4/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150622366889	(1.305)	63.4500	(80.40)	82.80	2.40
						03/04/2025 Total:	4,757.13	
3/4/25	3/5/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150633546123	(0.015)	34.4000	(0.51)	0.52	0.01
3/4/25	3/5/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150633546131	(0.059)	34.4000	(2.01)	2.03	0.02

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
3/4/25	3/5/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150633546347	(0.015)	13.7400	(0.20)	0.21	0.01
						03/05/2025 Total:	2.76	
3/6/25	3/7/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150656086650	(10.471)	13.7300	(140.31)	143.77	3.46
3/6/25	3/7/25	72201F490	PIMCO Income Fund Institutional Class	(665.694)	10.7200	(7,005.03)	7,136.24	131.21
						03/07/2025 Total:	7,280.01	
3/7/25	3/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150667143151	(599.822)	13.7700	(8,037.82)	8,259.55	221.73
3/7/25	3/10/25	72201F490	PIMCO Income Fund Institutional Class	(1,095.191)	10.7200	(11,524.58)	11,740.45	215.87
						03/10/2025 Total:	20,000.00	
3/11/25	3/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150709705868	(92.538)	33.7800	(3,158.69)	3,125.93	(32.76)
3/11/25	3/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150709705983	(2,909.260)	1.0000	(2,909.26)	2,909.26	-
3/11/25	3/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706254	(0.050)	15.4200	(0.76)	0.77	0.01
3/11/25	3/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706288	(0.156)	17.4000	(2.70)	2.71	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/11/25	3/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706437	(0.046)	19.0500	(0.88)	0.88	-
3/11/25	3/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706379	(0.047)	20.9600	(1.00)	0.99	(0.01)
3/11/25	3/12/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150709706346	(0.100)	20.6000	(2.09)	2.06	(0.03)
3/11/25	3/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150709706163	(225.006)	13.6200	(3,015.16)	3,064.58	49.42
3/11/25	3/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150709706338	(430.129)	7.0800	(3,054.41)	3,045.31	(9.10)
3/11/25	3/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150709706403	(0.070)	42.1300	(3.18)	2.95	(0.23)
3/11/25	3/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010150709705892	(215.098)	13.5500	(2,932.20)	2,914.58	(17.62)
3/11/25	3/12/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150709706221	(0.042)	10.8800	(0.44)	0.46	0.02
3/11/25	3/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150709706049	(292.261)	10.1600	(2,914.84)	2,969.37	54.53

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
3/11/25	3/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150709706015	(0.268)	19.2900	(5.75)	5.17	(0.58)
3/11/25	3/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150709706072	(0.009)	78.0300	(0.73)	0.70	(0.03)
3/11/25	3/12/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150709706197	(0.033)	24.1800	(0.81)	0.80	(0.01)
3/11/25	3/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150709705959	(0.108)	19.3300	(2.24)	2.09	(0.15)
3/11/25	3/12/25	72201F490	PIMCO Income Fund Institutional Class	(565.497)	10.7100	(5,950.88)	6,056.48	105.60
3/11/25	3/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150709706106	(0.028)	152.3300	(4.70)	4.27	(0.43)
3/11/25	3/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150709705926	(0.100)	66.1400	(7.02)	6.61	(0.41)
3/11/25	3/12/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150709706304	(0.005)	65.8500	(0.35)	0.33	(0.02)
3/11/25	3/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.073)	18.0500	(1.32)	1.32	-
3/11/25	3/12/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.008)	82.2200	(0.66)	0.65	(0.01)
3/11/25	3/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.105)	16.4500	(1.61)	1.73	0.12
3/11/25	3/12/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	280.9800	(0.70)	0.62	(0.08)
3/11/25	3/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(149.307)	19.5200	(2,896.81)	2,914.47	17.66

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/11/25	3/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150709706130	(52.862)	61.2200	(3,256.75)	3,236.21	(20.54)
						03/12/2025 Total:	30,271.30	
3/13/25	3/14/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150723250040	(2.583)	33.6600	(88.17)	86.94	(1.23)
3/13/25	3/14/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150723250081	(29.110)	1.0000	(29.11)	29.11	-
3/13/25	3/14/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150723250172	(0.901)	15.3700	(13.69)	13.85	0.16
3/13/25	3/14/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150723250180	(2.764)	17.3300	(47.80)	47.90	0.10
3/13/25	3/14/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150723250248	(0.816)	18.9600	(15.54)	15.47	(0.07)
3/13/25	3/14/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150723250222	(0.814)	20.8400	(17.26)	16.96	(0.30)
3/13/25	3/14/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150723250214	(1.780)	20.4800	(37.20)	36.45	(0.75)
3/13/25	3/14/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150723250149	(15.462)	13.5700	(207.20)	209.82	2.62

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/13/25	3/14/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150723250206	(1.503)	7.0500	(10.67)	10.60	(0.07)
3/13/25	3/14/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150723250230	(1.247)	41.3300	(56.64)	51.54	(5.10)
3/13/25	3/14/25	245907860	Nomura Value Fund Class R Settlement Control No:010150723250057	(1.260)	13.3600	(17.18)	16.83	(0.35)
3/13/25	3/14/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150723250164	(0.771)	10.8800	(8.10)	8.39	0.29
3/13/25	3/14/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150723250107	(3.148)	10.1600	(31.40)	31.98	0.58
3/13/25	3/14/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150723250099	(4.774)	19.2000	(102.49)	91.66	(10.83)
3/13/25	3/14/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150723250115	(0.165)	77.4500	(13.32)	12.78	(0.54)
3/13/25	3/14/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150723250156	(0.601)	23.9000	(14.75)	14.36	(0.39)
3/13/25	3/14/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150723250073	(1.935)	19.0000	(40.05)	36.77	(3.28)
3/13/25	3/14/25	72201F490	PIMCO Income Fund Institutional Class	(19.527)	10.7100	(205.49)	209.13	3.64
3/13/25	3/14/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150723250123	(0.487)	151.4400	(81.78)	73.75	(8.03)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/13/25	3/14/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150723250065	(1.767)	65.5300	(123.97)	115.79	(8.18)
3/13/25	3/14/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150723250198	(0.091)	65.2600	(6.37)	5.94	(0.43)
3/13/25	3/14/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.310)	17.6200	(23.58)	23.09	(0.49)
3/13/25	3/14/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.147)	81.1500	(12.28)	11.89	(0.39)
3/13/25	3/14/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.830)	16.4500	(28.13)	30.10	1.97
3/13/25	3/14/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.038)	279.6300	(12.16)	10.68	(1.48)
3/13/25	3/14/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.323)	19.5200	(25.66)	25.82	0.16
3/13/25	3/14/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150723250131	(0.447)	60.4200	(27.54)	27.01	(0.53)
						03/14/2025 Total:	1,264.61	
3/17/25	3/18/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150766963483	(29,882.330)	1.0000	(29,882.33)	29,882.33	-
3/17/25	3/18/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150766963533	(5,059.937)	7.0700	(35,931.39)	35,773.75	(157.64)
3/17/25	3/18/25	245907860	Nomura Value Fund Class R Settlement Control No:010150766963467	(126.875)	13.7300	(1,729.53)	1,741.99	12.46

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/17/25	3/18/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150766963525	(2,631.478)	10.9000	(27,659.16)	28,683.11	1,023.95
3/17/25	3/18/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150766963491	(11.943)	19.7100	(256.41)	235.40	(21.01)
3/17/25	3/18/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150766963517	(3.661)	24.4200	(89.84)	89.40	(0.44)
3/17/25	3/18/25	72201F490	PIMCO Income Fund Institutional Class	(134.928)	10.7000	(1,419.89)	1,443.73	23.84
3/17/25	3/18/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150766963475	(4.376)	67.6600	(307.01)	296.08	(10.93)
3/17/25	3/18/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(26.564)	83.7900	(2,225.90)	2,225.83	(0.07)
3/17/25	3/18/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150766963509	(2.436)	61.9500	(150.08)	150.91	0.83
						03/18/2025 Total:	100,522.53	
3/18/25	3/19/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150777683526	(1,540.937)	13.7000	(20,649.18)	21,110.84	461.66
3/18/25	3/19/25	72201F490	PIMCO Income Fund Institutional Class	(2,818.783)	10.7100	(29,663.95)	30,189.16	525.21
						03/19/2025 Total:	51,300.00	
3/24/25	3/25/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150831400008	(449.914)	13.7700	(6,029.03)	6,195.32	166.29
3/24/25	3/25/25	72201F490	PIMCO Income Fund Institutional Class	(824.408)	10.6800	(8,675.81)	8,804.67	128.86

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
						03/25/2025 Total:	14,999.99	
4/1/25	4/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150916482855	(7.354)	34.0600	(251.02)	250.48	(0.54)
4/1/25	4/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150916482970	(66.390)	1.0000	(66.39)	66.39	-
4/1/25	4/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483242	(2.556)	15.5400	(38.84)	39.72	0.88
4/1/25	4/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483275	(7.827)	17.5200	(135.38)	137.13	1.75
4/1/25	4/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483424	(2.306)	19.1700	(43.92)	44.21	0.29
4/1/25	4/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483366	(2.302)	21.0600	(48.81)	48.48	(0.33)
4/1/25	4/2/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150916483333	(5.025)	20.7000	(105.02)	104.02	(1.00)
4/1/25	4/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150916483150	(42.571)	13.7300	(570.47)	584.50	14.03

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/1/25	4/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150916483325	(1.549)	7.0500	(11.00)	10.92	(0.08)
4/1/25	4/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150916483390	(3.528)	42.5700	(160.22)	150.19	(10.03)
4/1/25	4/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010150916482889	(3.522)	13.5400	(48.01)	47.69	(0.32)
4/1/25	4/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150916483218	(0.777)	10.8700	(8.17)	8.45	0.28
4/1/25	4/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150916483036	(9.033)	10.1400	(90.12)	91.59	1.47
4/1/25	4/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150916483002	(13.502)	19.2100	(289.78)	259.37	(30.41)
4/1/25	4/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150916483069	(0.469)	78.4400	(37.86)	36.79	(1.07)
4/1/25	4/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150916483184	(1.697)	24.2000	(41.65)	41.07	(0.58)
4/1/25	4/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150916482947	(5.465)	19.5500	(113.12)	106.84	(6.28)
4/1/25	4/2/25	72201F490	PIMCO Income Fund Institutional Class	(53.329)	10.7200	(561.31)	571.69	10.38
4/1/25	4/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150916483093	(1.379)	153.6900	(231.50)	211.94	(19.56)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/1/25	4/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150916482913	(4.992)	67.1200	(350.20)	335.06	(15.14)
4/1/25	4/2/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150916483291	(0.256)	65.6600	(17.92)	16.81	(1.11)
4/1/25	4/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.710)	18.0800	(66.74)	67.07	0.33
4/1/25	4/2/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.403)	83.2400	(33.80)	33.58	(0.22)
4/1/25	4/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.207)	16.3800	(80.08)	85.29	5.21
4/1/25	4/2/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.108)	280.1800	(34.33)	30.23	(4.10)
4/1/25	4/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(3.750)	19.5200	(72.76)	73.20	0.44
4/1/25	4/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150916483127	(1.266)	61.6800	(78.00)	78.09	0.09
						04/02/2025 Total:	3,530.80	
4/4/25	4/7/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150940706709	(15,220.160)	1.0000	(15,220.16)	15,220.16	-
4/4/25	4/7/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150940706774	(1.977)	14.9300	(30.04)	29.52	(0.52)
4/4/25	4/7/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150940706758	(59.456)	13.2100	(796.74)	785.41	(11.33)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
4/4/25	4/7/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150940706782	(0.003)	38.9200	(0.14)	0.12	(0.02)
4/4/25	4/7/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150940706725	(2.213)	10.1100	(22.08)	22.37	0.29
4/4/25	4/7/25	315918847	Fidelity Advisor Health Care Fund - Class A Settlement Control No:010150940706766	(0.001)	51.2800	(0.06)	0.05	(0.01)
4/4/25	4/7/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150940706717	(0.007)	17.1700	(0.15)	0.12	(0.03)
4/4/25	4/7/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150940706733	(0.691)	70.7900	(55.78)	48.92	(6.86)
4/4/25	4/7/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150940706741	(0.222)	137.4700	(37.27)	30.52	(6.75)
4/4/25	4/7/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150940706691	(0.742)	61.0100	(52.05)	45.27	(6.78)
4/4/25	4/7/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.004)	16.7800	(0.08)	0.07	(0.01)
4/4/25	4/7/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.970)	19.5900	(18.82)	19.00	0.18
						04/07/2025 Total:	16,201.53	
4/8/25	4/9/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010150983258733	(0.212)	31.6400	(7.23)	6.71	(0.52)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
4/8/25	4/9/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010150983258857	(1.270)	1.0000	(1.27)	1.27	-
4/8/25	4/9/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259129	(0.057)	14.7200	(0.87)	0.84	(0.03)
4/8/25	4/9/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259152	(0.172)	16.4200	(2.97)	2.82	(0.15)
4/8/25	4/9/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259301	(0.052)	17.7800	(0.99)	0.92	(0.07)
4/8/25	4/9/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259244	(0.051)	19.0900	(1.08)	0.97	(0.11)
4/8/25	4/9/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010150983259210	(0.110)	18.7300	(2.30)	2.06	(0.24)
4/8/25	4/9/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010150983259038	(0.933)	13.0200	(12.50)	12.15	(0.35)
4/8/25	4/9/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010150983259202	(0.032)	6.8400	(0.23)	0.22	(0.01)
4/8/25	4/9/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010150983259277	(0.078)	37.8400	(3.54)	2.95	(0.59)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
4/8/25	4/9/25	245907860	Nomura Value Fund Class R Settlement Control No:010150983258766	(0.077)	11.9900	(1.05)	0.92	(0.13)
4/8/25	4/9/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010150983259095	(0.017)	10.7200	(0.18)	0.18	-
4/8/25	4/9/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010150983258915	(0.199)	10.0900	(1.99)	2.01	0.02
4/8/25	4/9/25	316389105	Fidelity OTC Portfolio Settlement Control No:010150983258881	(0.297)	16.9000	(6.37)	5.02	(1.35)
4/8/25	4/9/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010150983258949	(0.010)	69.9800	(0.81)	0.70	(0.11)
4/8/25	4/9/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010150983259061	(0.037)	22.4000	(0.91)	0.83	(0.08)
4/8/25	4/9/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010150983258824	(0.120)	17.0500	(2.48)	2.05	(0.43)
4/8/25	4/9/25	72201F490	PIMCO Income Fund Institutional Class	(1.170)	10.5300	(12.32)	12.32	-
4/8/25	4/9/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010150983258972	(0.030)	136.1600	(5.04)	4.08	(0.96)
4/8/25	4/9/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010150983258790	(0.110)	59.8700	(7.72)	6.59	(1.13)
4/8/25	4/9/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010150983259178	(0.006)	58.9000	(0.42)	0.35	(0.07)
4/8/25	4/9/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.080)	15.9300	(1.45)	1.28	(0.17)
4/8/25	4/9/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.009)	73.5200	(0.72)	0.63	(0.09)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/8/25	4/9/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.116)	14.7100	(1.78)	1.70	(0.08)
4/8/25	4/9/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	240.3700	(0.73)	0.55	(0.18)
4/8/25	4/9/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.081)	19.5800	(1.57)	1.59	0.02
4/8/25	4/9/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010150983259004	(0.028)	55.5300	(1.72)	1.55	(0.17)
						04/09/2025 Total:	73.26	
4/10/25	4/11/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151007098899	(2.598)	32.5500	(88.66)	84.56	(4.10)
4/10/25	4/11/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151007098931	(20.580)	1.0000	(20.58)	20.58	-
4/10/25	4/11/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151007099020	(0.899)	14.9700	(13.66)	13.46	(0.20)
4/10/25	4/11/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151007099038	(2.757)	16.8200	(47.68)	46.37	(1.31)
4/10/25	4/11/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151007099095	(0.813)	18.3200	(15.48)	14.89	(0.59)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/10/25	4/11/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151007099079	(0.809)	19.9200	(17.15)	16.12	(1.03)
4/10/25	4/11/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151007099061	(1.766)	19.5700	(36.91)	34.56	(2.35)
4/10/25	4/11/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151007098998	(14.960)	13.2300	(200.47)	197.92	(2.55)
4/10/25	4/11/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151007099053	(0.549)	6.8500	(3.90)	3.76	(0.14)
4/10/25	4/11/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151007099087	(1.242)	39.5700	(56.40)	49.15	(7.25)
4/10/25	4/11/25	245907860	Nomura Value Fund Class R Settlement Control No:010151007098907	(1.240)	12.3700	(16.90)	15.34	(1.56)
4/10/25	4/11/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151007099012	(0.273)	10.7000	(2.87)	2.92	0.05
4/10/25	4/11/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151007098956	(3.190)	10.0500	(31.83)	32.06	0.23
4/10/25	4/11/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151007098949	(4.758)	17.9700	(102.09)	85.50	(16.59)
4/10/25	4/11/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151007098964	(0.165)	73.8800	(13.32)	12.19	(1.13)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
4/10/25	4/11/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151007099004	(0.596)	23.2600	(14.63)	13.86	(0.77)
4/10/25	4/11/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151007098923	(1.921)	17.8800	(39.76)	34.35	(5.41)
4/10/25	4/11/25	72201F490	PIMCO Income Fund Institutional Class	(18.922)	10.4900	(199.16)	198.49	(0.67)
4/10/25	4/11/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151007098972	(0.485)	146.1500	(81.40)	70.88	(10.52)
4/10/25	4/11/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151007098915	(1.756)	63.1800	(123.18)	110.94	(12.24)
4/10/25	4/11/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151007099046	(0.090)	61.7500	(6.30)	5.56	(0.74)
4/10/25	4/11/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.317)	16.5300	(23.69)	21.77	(1.92)
4/10/25	4/11/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.141)	76.4500	(11.84)	10.80	(1.04)
4/10/25	4/11/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.834)	15.4700	(28.21)	28.38	0.17
4/10/25	4/11/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.038)	260.8400	(12.06)	9.89	(2.17)
4/10/25	4/11/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.331)	19.5400	(25.82)	26.00	0.18
4/10/25	4/11/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151007098980	(0.446)	58.1400	(27.48)	25.93	(1.55)
						04/11/2025 Total:	1,186.23	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/15/25	4/16/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151051562121	(767.470)	1.0000	(767.47)	767.47	-
4/15/25	4/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010151051562048	(161.997)	12.6100	(2,207.54)	2,042.78	(164.76)
4/15/25	4/16/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151051562329	(73.000)	10.7900	(767.62)	787.67	20.05
4/15/25	4/16/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151051562154	(253.899)	18.4100	(5,446.69)	4,674.28	(772.41)
4/15/25	4/16/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151051562295	(77.831)	23.7000	(1,910.03)	1,844.59	(65.44)
4/15/25	4/16/25	72201F490	PIMCO Income Fund Institutional Class	(685.771)	10.5400	(7,218.06)	7,228.03	9.97
4/15/25	4/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151051562071	(93.067)	64.9400	(6,528.05)	6,043.77	(484.28)
4/15/25	4/16/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(27.428)	78.4600	(2,297.94)	2,152.02	(145.92)
4/15/25	4/16/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151051562246	(51.784)	59.5500	(3,190.04)	3,083.74	(106.30)
						04/16/2025 Total:	28,624.35	
5/1/25	5/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151212149651	(7.491)	33.9100	(255.57)	254.02	(1.55)
5/1/25	5/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151212149693	(76.630)	1.0000	(76.63)	76.63	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
5/1/25	5/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151212149784	(4.452)	15.5600	(67.64)	69.27	1.63
5/1/25	5/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151212149792	(7.876)	17.5800	(136.22)	138.46	2.24
5/1/25	5/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151212149859	(2.317)	19.2600	(44.12)	44.63	0.51
5/1/25	5/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151212149834	(2.312)	21.2100	(49.02)	49.04	0.02
5/1/25	5/2/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151212149826	(5.026)	20.8500	(105.04)	104.79	(0.25)
5/1/25	5/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151212149750	(99.330)	13.7300	(1,331.07)	1,363.80	32.73
5/1/25	5/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151212149818	(1.587)	7.0200	(11.26)	11.14	(0.12)
5/1/25	5/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151212149842	(3.540)	42.2300	(160.71)	149.49	(11.22)
5/1/25	5/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010151212149669	(3.461)	13.0100	(47.16)	45.03	(2.13)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
5/1/25	5/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151212149776	(0.743)	10.9600	(7.81)	8.14	0.33
5/1/25	5/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151212149719	(11.279)	10.1900	(112.54)	114.93	2.39
5/1/25	5/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151212149701	(13.452)	19.3200	(288.48)	259.89	(28.59)
5/1/25	5/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151212149727	(1.131)	79.1400	(91.28)	89.51	(1.77)
5/1/25	5/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151212149768	(1.656)	24.1200	(40.64)	39.94	(0.70)
5/1/25	5/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151212149685	(5.469)	19.0800	(113.20)	104.35	(8.85)
5/1/25	5/2/25	72201F490	PIMCO Income Fund Institutional Class	(53.854)	10.6300	(566.90)	572.47	5.57
5/1/25	5/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151212149735	(1.598)	157.1000	(268.11)	251.05	(17.06)
5/1/25	5/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151212149677	(5.665)	67.7200	(397.33)	383.63	(13.70)
5/1/25	5/2/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151212149800	(0.257)	66.9100	(17.98)	17.20	(0.78)
5/1/25	5/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.761)	17.7800	(67.66)	66.87	(0.79)
5/1/25	5/2/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.389)	80.6200	(32.61)	31.39	(1.22)
5/1/25	5/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.238)	16.9400	(80.58)	88.73	8.15

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/1/25	5/2/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.108)	286.6000	(34.30)	30.90	(3.40)
5/1/25	5/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(4.744)	19.5700	(92.07)	92.85	0.78
5/1/25	5/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151212149743	(1.243)	61.0900	(76.57)	75.93	(0.64)
						05/02/2025 Total:	4,534.08	
5/6/25	5/7/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151264591719	(0.049)	24.2900	(1.20)	1.19	(0.01)
5/6/25	5/7/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151264591529	(0.033)	68.1600	(2.31)	2.25	(0.06)
						05/07/2025 Total:	3.44	
5/12/25	5/13/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151329635444	(0.043)	13.8600	(0.58)	0.60	0.02
5/12/25	5/13/25	72201F490	PIMCO Income Fund Institutional Class	(241.580)	10.5500	(2,543.04)	2,548.66	5.62
						05/13/2025 Total:	2,549.26	
5/13/25	5/14/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151330219857	(0.149)	34.7600	(5.08)	5.18	0.10
5/13/25	5/14/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151330219972	(1.140)	1.0000	(1.14)	1.14	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/13/25	5/14/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220244	(0.051)	15.7500	(0.77)	0.80	0.03
5/13/25	5/14/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220277	(0.157)	17.9200	(2.72)	2.81	0.09
5/13/25	5/14/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220426	(0.046)	19.7700	(0.88)	0.91	0.03
5/13/25	5/14/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220368	(0.046)	22.0800	(0.98)	1.02	0.04
5/13/25	5/14/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151330220335	(0.100)	21.7400	(2.09)	2.17	0.08
5/13/25	5/14/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151330220152	(0.840)	13.8800	(11.26)	11.66	0.40
5/13/25	5/14/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151330220327	(0.028)	7.1100	(0.20)	0.20	-
5/13/25	5/14/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151330220392	(0.070)	44.8900	(3.18)	3.14	(0.04)
5/13/25	5/14/25	245907860	Nomura Value Fund Class R Settlement Control No:010151330219881	(0.067)	13.5100	(0.91)	0.91	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/13/25	5/14/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151330220210	(0.013)	10.9000	(0.14)	0.14	-
5/13/25	5/14/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151330220038	(0.183)	10.1500	(1.83)	1.86	0.03
5/13/25	5/14/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151330220004	(0.266)	20.3600	(5.70)	5.42	(0.28)
5/13/25	5/14/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151330220061	(0.009)	83.4400	(0.73)	0.75	0.02
5/13/25	5/14/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151330220186	(0.032)	25.1100	(0.79)	0.80	0.01
5/13/25	5/14/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151330219949	(0.108)	20.3900	(2.24)	2.20	(0.04)
5/13/25	5/14/25	72201F490	PIMCO Income Fund Institutional Class	(1.068)	10.5600	(11.24)	11.28	0.04
5/13/25	5/14/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151330220095	(0.028)	167.7300	(4.70)	4.70	-
5/13/25	5/14/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151330219915	(0.098)	70.8100	(6.87)	6.94	0.07
5/13/25	5/14/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151330220293	(0.005)	71.0900	(0.35)	0.36	0.01
5/13/25	5/14/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.073)	17.7600	(1.32)	1.30	(0.02)
5/13/25	5/14/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.008)	83.8500	(0.64)	0.64	-
5/13/25	5/14/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.105)	17.3800	(1.61)	1.82	0.21

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/13/25	5/14/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	313.1700	(0.67)	0.66	(0.01)
5/13/25	5/14/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.074)	19.4800	(1.44)	1.45	0.01
5/13/25	5/14/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151330220129	(0.025)	63.1000	(1.54)	1.58	0.04
						05/14/2025 Total:	71.84	
5/15/25	5/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151353826406	(2.473)	34.8400	(84.38)	86.16	1.78
5/15/25	5/16/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151353826448	(19.300)	1.0000	(19.30)	19.30	-
5/15/25	5/16/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151353826539	(0.844)	15.8100	(12.82)	13.34	0.52
5/15/25	5/16/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151353826547	(2.590)	17.9900	(44.80)	46.59	1.79
5/15/25	5/16/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151353826604	(0.762)	19.8500	(14.51)	15.13	0.62
5/15/25	5/16/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151353826588	(0.760)	22.1800	(16.11)	16.86	0.75

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/15/25	5/16/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151353826570	(1.651)	21.8400	(34.51)	36.06	1.55
5/15/25	5/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151353826505	(13.970)	13.9300	(187.21)	194.60	7.39
5/15/25	5/16/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151353826562	(0.526)	7.0900	(3.73)	3.73	-
5/15/25	5/16/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151353826596	(1.164)	45.0500	(52.84)	52.44	(0.40)
5/15/25	5/16/25	245907860	Nomura Value Fund Class R Settlement Control No:010151353826414	(1.138)	13.5900	(15.50)	15.47	(0.03)
5/15/25	5/16/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151353826521	(0.243)	10.9200	(2.56)	2.65	0.09
5/15/25	5/16/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151353826463	(3.024)	10.1700	(30.18)	30.75	0.57
5/15/25	5/16/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151353826455	(4.429)	20.5100	(94.96)	90.84	(4.12)
5/15/25	5/16/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151353826471	(0.154)	83.6400	(12.43)	12.88	0.45
5/15/25	5/16/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151353826513	(0.544)	25.1600	(13.35)	13.69	0.34

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/15/25	5/16/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151353826430	(1.793)	20.3700	(37.11)	36.52	(0.59)
5/15/25	5/16/25	72201F490	PIMCO Income Fund Institutional Class	(17.801)	10.5700	(187.39)	188.15	0.76
5/15/25	5/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151353826489	(0.456)	168.6200	(76.50)	76.89	0.39
5/15/25	5/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151353826422	(1.628)	71.2800	(114.18)	116.04	1.86
5/15/25	5/16/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151353826554	(0.085)	70.9700	(5.95)	6.03	0.08
5/15/25	5/16/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.236)	17.9100	(22.23)	22.13	(0.10)
5/15/25	5/16/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.128)	84.1700	(10.72)	10.77	0.05
5/15/25	5/16/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.723)	17.4800	(26.51)	30.11	3.60
5/15/25	5/16/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.035)	315.0300	(11.26)	11.15	(0.11)
5/15/25	5/16/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.264)	19.5000	(24.53)	24.65	0.12
5/15/25	5/16/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151353826497	(0.409)	63.5000	(25.19)	25.97	0.78
						05/16/2025 Total:	1,198.90	
5/21/25	5/22/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151419073852	(3,294.710)	1.0000	(3,294.71)	3,294.71	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
						05/22/2025 Total:	3,294.71	
6/2/25	6/3/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151535547755	(7.592)	35.2800	(259.07)	267.85	8.78
6/2/25	6/3/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151535547797	(58.970)	1.0000	(58.97)	58.97	-
6/2/25	6/3/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151535547888	(2.576)	15.9600	(39.15)	41.11	1.96
6/2/25	6/3/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151535547896	(7.911)	18.1800	(136.84)	143.82	6.98
6/2/25	6/3/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151535547953	(2.323)	20.0700	(44.24)	46.62	2.38
6/2/25	6/3/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151535547938	(2.318)	22.4500	(49.15)	52.04	2.89
6/2/25	6/3/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151535547920	(5.024)	22.1100	(105.00)	111.08	6.08
6/2/25	6/3/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151535547854	(42.551)	14.0500	(570.22)	597.84	27.62

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
6/2/25	6/3/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151535547912	(1.630)	7.1000	(11.57)	11.57	-
6/2/25	6/3/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151535547946	(3.547)	43.7900	(161.02)	155.32	(5.70)
6/2/25	6/3/25	245907860	Nomura Value Fund Class R Settlement Control No:010151535547763	(3.483)	13.4800	(47.45)	46.95	(0.50)
6/2/25	6/3/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151535547870	(0.746)	10.9900	(7.85)	8.20	0.35
6/2/25	6/3/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151535547813	(9.268)	10.2000	(92.50)	94.53	2.03
6/2/25	6/3/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151535547805	(13.515)	20.6000	(289.74)	278.41	(11.33)
6/2/25	6/3/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151535547821	(0.472)	85.1400	(38.10)	40.19	2.09
6/2/25	6/3/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151535547862	(1.656)	25.0900	(40.64)	41.55	0.91
6/2/25	6/3/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151535547789	(5.466)	19.9800	(113.14)	109.21	(3.93)
6/2/25	6/3/25	72201F490	PIMCO Income Fund Institutional Class	(54.482)	10.6100	(573.56)	578.06	4.50
6/2/25	6/3/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151535547839	(1.390)	171.1300	(233.21)	237.87	4.66

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/2/25	6/3/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151535547771	(4.966)	71.4900	(348.30)	355.02	6.72
6/2/25	6/3/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151535547904	(0.258)	71.4300	(18.05)	18.43	0.38
6/2/25	6/3/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.774)	18.0200	(67.87)	68.00	0.13
6/2/25	6/3/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.390)	83.5900	(32.65)	32.58	(0.07)
6/2/25	6/3/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.258)	18.0600	(80.93)	94.96	14.03
6/2/25	6/3/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.108)	313.2100	(34.30)	33.76	(0.54)
6/2/25	6/3/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(3.872)	19.4800	(75.14)	75.42	0.28
6/2/25	6/3/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151535547847	(1.247)	64.4800	(76.82)	80.41	3.59
						06/03/2025 Total:	3,679.77	
6/5/25	6/6/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151568669039	(17.700)	1.0000	(17.70)	17.70	-
6/5/25	6/6/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151568669088	(1.825)	16.0200	(27.73)	29.24	1.51
6/5/25	6/6/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151568669070	(54.938)	14.1100	(736.22)	775.18	38.96

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
6/5/25	6/6/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151568669047	(2.043)	10.1800	(20.39)	20.80	0.41
6/5/25	6/6/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151568669054	(0.638)	85.9100	(51.50)	54.81	3.31
6/5/25	6/6/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151568669062	(0.205)	172.0000	(34.39)	35.26	0.87
6/5/25	6/6/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151568669021	(0.685)	72.1300	(48.04)	49.41	1.37
6/5/25	6/6/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.902)	19.4900	(17.50)	17.57	0.07
						06/06/2025 Total:	999.97	
6/9/25	6/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151601955221	(118.172)	35.3300	(4,034.15)	4,175.02	140.87
6/9/25	6/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151601955254	(38.656)	7.1200	(274.32)	275.23	0.91
6/9/25	6/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010151601955239	(0.086)	13.6200	(1.17)	1.17	-
6/9/25	6/10/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151601955247	(23.647)	11.0000	(248.77)	260.12	11.35
						06/10/2025 Total:	4,711.54	
6/10/25	6/11/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151614079159	(0.161)	35.4500	(5.50)	5.71	0.21

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/10/25	6/11/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151614079274	(1.130)	1.0000	(1.13)	1.13	-
6/10/25	6/11/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079548	(0.049)	16.0600	(0.74)	0.79	0.05
6/10/25	6/11/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079571	(0.154)	18.3400	(2.66)	2.82	0.16
6/10/25	6/11/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079720	(0.045)	20.2900	(0.86)	0.91	0.05
6/10/25	6/11/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079662	(0.045)	22.8000	(0.95)	1.03	0.08
6/10/25	6/11/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151614079639	(0.097)	22.4600	(2.03)	2.18	0.15
6/10/25	6/11/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151614079456	(0.820)	14.1400	(10.99)	11.59	0.60
6/10/25	6/11/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151614079621	(0.029)	7.1200	(0.21)	0.21	-
6/10/25	6/11/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151614079696	(0.069)	44.6600	(3.13)	3.08	(0.05)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/10/25	6/11/25	245907860	Nomura Value Fund Class R Settlement Control No:010151614079183	(0.194)	13.7300	(2.64)	2.66	0.02
6/10/25	6/11/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151614079514	(0.013)	11.0200	(0.14)	0.14	-
6/10/25	6/11/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151614079332	(0.176)	10.1700	(1.76)	1.79	0.03
6/10/25	6/11/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151614079308	(0.430)	21.2200	(9.22)	9.12	(0.10)
6/10/25	6/11/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151614079365	(0.009)	86.7300	(0.73)	0.78	0.05
6/10/25	6/11/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151614079480	(0.032)	25.5200	(0.79)	0.82	0.03
6/10/25	6/11/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151614079241	(0.105)	20.4700	(2.17)	2.15	(0.02)
6/10/25	6/11/25	72201F490	PIMCO Income Fund Institutional Class	(1.058)	10.6300	(11.13)	11.24	0.11
6/10/25	6/11/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151614079399	(0.027)	174.7900	(4.53)	4.72	0.19
6/10/25	6/11/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151614079217	(0.108)	72.7700	(7.58)	7.86	0.28
6/10/25	6/11/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151614079597	(0.005)	73.3800	(0.35)	0.37	0.02
6/10/25	6/11/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.072)	18.1800	(1.29)	1.31	0.02
6/10/25	6/11/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	84.5800	(0.61)	0.62	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/10/25	6/11/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.104)	18.1300	(1.60)	1.88	0.28
6/10/25	6/11/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	323.3900	(0.64)	0.65	0.01
6/10/25	6/11/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.073)	19.4700	(1.41)	1.41	-
6/10/25	6/11/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151614079423	(0.024)	65.1200	(1.48)	1.56	0.08
						06/11/2025 Total:	78.53	
6/12/25	6/13/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151647490589	(2.715)	35.7200	(92.70)	96.98	4.28
6/12/25	6/13/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151647490621	(21.090)	1.0000	(21.09)	21.09	-
6/12/25	6/13/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151647490712	(0.916)	16.1700	(13.92)	14.81	0.89
6/12/25	6/13/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151647490720	(2.819)	18.4600	(48.77)	52.04	3.27
6/12/25	6/13/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151647490787	(0.829)	20.4100	(15.79)	16.92	1.13

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/12/25	6/13/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151647490761	(0.826)	22.9200	(17.52)	18.93	1.41
6/12/25	6/13/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151647490753	(1.788)	22.5800	(37.37)	40.37	3.00
6/12/25	6/13/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151647490688	(15.136)	14.2400	(202.84)	215.54	12.70
6/12/25	6/13/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151647490746	(0.581)	7.1300	(4.12)	4.14	0.02
6/12/25	6/13/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151647490779	(1.264)	44.4200	(57.38)	56.15	(1.23)
6/12/25	6/13/25	245907860	Nomura Value Fund Class R Settlement Control No:010151647490597	(1.238)	13.7100	(16.87)	16.97	0.10
6/12/25	6/13/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151647490704	(0.261)	11.1100	(2.75)	2.90	0.15
6/12/25	6/13/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151647490647	(3.316)	10.1800	(33.10)	33.76	0.66
6/12/25	6/13/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151647490639	(4.817)	21.2000	(103.26)	102.12	(1.14)
6/12/25	6/13/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151647490654	(0.168)	85.2100	(13.58)	14.32	0.74

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
6/12/25	6/13/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151647490696	(0.588)	25.5800	(14.43)	15.04	0.61
6/12/25	6/13/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151647490613	(1.946)	20.3900	(40.28)	39.68	(0.60)
6/12/25	6/13/25	72201F490	PIMCO Income Fund Institutional Class	(19.579)	10.6900	(206.13)	209.30	3.17
6/12/25	6/13/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151647490662	(0.496)	174.2700	(83.22)	86.44	3.22
6/12/25	6/13/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151647490605	(1.767)	72.8500	(123.94)	128.73	4.79
6/12/25	6/13/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151647490738	(0.092)	73.6400	(6.44)	6.77	0.33
6/12/25	6/13/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.343)	18.1400	(24.15)	24.36	0.21
6/12/25	6/13/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.138)	84.7000	(11.59)	11.71	0.12
6/12/25	6/13/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.873)	18.2800	(28.83)	34.23	5.40
6/12/25	6/13/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.038)	324.5900	(12.19)	12.43	0.24
6/12/25	6/13/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.390)	19.5100	(26.97)	27.11	0.14
6/12/25	6/13/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151647490670	(0.444)	62.6800	(27.37)	27.83	0.46
						06/13/2025 Total:	1,330.67	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
6/13/25	6/16/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151649852828	(32.378)	35.4100	(1,105.47)	1,146.50	41.03
6/13/25	6/16/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151649852901	(57.312)	18.3200	(991.50)	1,049.96	58.46
6/13/25	6/16/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151649852919	(486.064)	22.3400	(10,158.74)	10,858.67	699.93
6/13/25	6/16/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151649852885	(426.825)	14.1500	(5,719.90)	6,039.57	319.67
6/13/25	6/16/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151649852927	(37.386)	43.7300	(1,697.17)	1,634.89	(62.28)
6/13/25	6/16/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151649852869	(56.985)	10.1800	(568.80)	580.11	11.31
6/13/25	6/16/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151649852851	(87.835)	20.9900	(1,882.94)	1,843.66	(39.28)
6/13/25	6/16/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151649852893	(15.196)	25.2400	(372.92)	383.55	10.63
6/13/25	6/16/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151649852844	(39.901)	20.0700	(825.91)	800.81	(25.10)
6/13/25	6/16/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151649852877	(15.884)	171.5300	(2,665.04)	2,724.58	59.54

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/13/25	6/16/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151649852836	(40.740)	71.8300	(2,857.48)	2,926.35	68.87
6/13/25	6/16/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(27.787)	18.0000	(499.82)	500.17	0.35
6/13/25	6/16/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(44.013)	18.0300	(677.62)	793.56	115.94
6/13/25	6/16/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(15.529)	19.5000	(301.37)	302.81	1.44
						06/16/2025 Total:	31,585.19	
6/17/25	6/18/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151681747019	(192.589)	14.1500	(2,580.90)	2,725.13	144.23
6/17/25	6/18/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151681746912	(142.331)	10.2000	(1,420.75)	1,451.78	31.03
6/17/25	6/18/25	72201F490	PIMCO Income Fund Institutional Class	(1,293.045)	10.6600	(13,613.35)	13,783.86	170.51
6/17/25	6/18/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151681746961	(3.048)	172.3300	(511.41)	525.26	13.85
6/17/25	6/18/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151681746821	(14.026)	72.0500	(983.78)	1,010.57	26.79
6/17/25	6/18/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(27.024)	17.9700	(486.09)	485.62	(0.47)
6/17/25	6/18/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(44.046)	17.9000	(678.21)	788.43	110.22

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/17/25	6/18/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(36.841)	19.5100	(715.01)	718.77	3.76
						06/18/2025 Total:	21,489.42	
6/18/25	6/20/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151692730707	(152.273)	14.1500	(2,040.62)	2,154.66	114.04
6/18/25	6/20/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151692730699	(1,767.296)	21.2100	(37,885.67)	37,484.35	(401.32)
						06/20/2025 Total:	39,639.01	
7/1/25	7/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151820975778	(7.690)	36.3700	(262.69)	279.69	17.00
7/1/25	7/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151820975893	(59.700)	1.0000	(59.70)	59.70	-
7/1/25	7/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976164	(2.592)	16.4100	(39.40)	42.53	3.13
7/1/25	7/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976198	(7.933)	18.7500	(137.27)	148.74	11.47
7/1/25	7/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976347	(2.338)	20.7700	(44.54)	48.56	4.02
7/1/25	7/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976289	(2.329)	23.3900	(49.40)	54.48	5.08

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
7/1/25	7/2/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151820976255	(4.773)	23.0500	(99.76)	110.02	10.26
7/1/25	7/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151820976073	(42.229)	14.4400	(565.92)	609.79	43.87
7/1/25	7/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151820976248	(1.652)	7.1900	(11.73)	11.88	0.15
7/1/25	7/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151820976313	(3.544)	46.0800	(160.88)	163.31	2.43
7/1/25	7/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010151820975802	(3.519)	14.0400	(47.94)	49.41	1.47
7/1/25	7/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151820976131	(0.747)	11.1400	(7.86)	8.32	0.46
7/1/25	7/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151820975950	(9.391)	10.1200	(93.76)	95.04	1.28
7/1/25	7/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151820975927	(12.588)	21.9700	(269.86)	276.56	6.70
7/1/25	7/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151820975984	(0.486)	87.3600	(39.29)	42.46	3.17
7/1/25	7/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151820976107	(1.652)	26.0000	(40.54)	42.95	2.41

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
7/1/25	7/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151820975869	(5.461)	20.9800	(113.04)	114.57	1.53
7/1/25	7/2/25	72201F490	PIMCO Income Fund Institutional Class	(54.694)	10.7700	(575.94)	589.05	13.11
7/1/25	7/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151820976016	(1.388)	178.6600	(232.90)	247.98	15.08
7/1/25	7/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151820975836	(4.956)	74.6400	(347.63)	369.92	22.29
7/1/25	7/2/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151820976214	(0.259)	75.5000	(18.12)	19.55	1.43
7/1/25	7/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.762)	17.8700	(67.66)	67.23	(0.43)
7/1/25	7/2/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.391)	86.2700	(32.74)	33.71	0.97
7/1/25	7/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.281)	18.3000	(81.43)	96.64	15.21
7/1/25	7/2/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.108)	336.0400	(34.43)	36.36	1.93
7/1/25	7/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(3.907)	19.5200	(75.82)	76.26	0.44
7/1/25	7/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151820976040	(1.313)	63.9400	(80.94)	83.95	3.01
						07/02/2025 Total:	3,778.66	
7/7/25	7/8/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151884771741	(17.330)	1.0000	(17.33)	17.33	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/7/25	7/8/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151884771790	(1.781)	16.4000	(27.07)	29.21	2.14
7/7/25	7/8/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151884771782	(53.627)	14.4200	(718.67)	773.30	54.63
7/7/25	7/8/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151884771758	(2.022)	10.1300	(20.19)	20.48	0.29
7/7/25	7/8/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151884771766	(0.639)	87.9600	(51.66)	56.21	4.55
7/7/25	7/8/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151884771774	(0.200)	180.5300	(33.56)	36.11	2.55
7/7/25	7/8/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151884771733	(0.669)	75.0200	(46.93)	50.19	3.26
7/7/25	7/8/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.884)	19.4900	(17.15)	17.22	0.07
						07/08/2025 Total:	1,000.05	
7/9/25	7/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151907855117	(0.145)	36.6100	(4.95)	5.31	0.36
7/9/25	7/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151907855232	(1.120)	1.0000	(1.12)	1.12	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
7/9/25	7/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855505	(0.048)	16.4600	(0.73)	0.79	0.06
7/9/25	7/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855539	(0.151)	18.8500	(2.61)	2.85	0.24
7/9/25	7/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855687	(0.045)	20.9100	(0.86)	0.94	0.08
7/9/25	7/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855620	(0.044)	23.6200	(0.93)	1.04	0.11
7/9/25	7/10/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151907855596	(0.091)	23.2800	(1.90)	2.12	0.22
7/9/25	7/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151907855414	(0.795)	14.4700	(10.65)	11.50	0.85
7/9/25	7/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151907855588	(0.032)	7.1900	(0.23)	0.23	-
7/9/25	7/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151907855653	(0.067)	46.8300	(3.04)	3.14	0.10
7/9/25	7/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010151907855141	(0.066)	13.9700	(0.90)	0.92	0.02

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/9/25	7/10/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151907855471	(0.013)	11.0900	(0.14)	0.14	-
7/9/25	7/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151907855299	(0.175)	10.1400	(1.75)	1.77	0.02
7/9/25	7/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151907855265	(0.236)	22.4100	(5.06)	5.29	0.23
7/9/25	7/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151907855323	(0.009)	88.5300	(0.73)	0.80	0.07
7/9/25	7/10/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151907855448	(0.031)	26.0500	(0.76)	0.81	0.05
7/9/25	7/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151907855208	(0.103)	21.2800	(2.13)	2.19	0.06
7/9/25	7/10/25	72201F490	PIMCO Income Fund Institutional Class	(1.034)	10.7300	(10.88)	11.09	0.21
7/9/25	7/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151907855356	(0.026)	181.7900	(4.36)	4.73	0.37
7/9/25	7/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151907855174	(0.093)	75.1800	(6.52)	6.99	0.47
7/9/25	7/10/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151907855554	(0.005)	76.1300	(0.35)	0.38	0.03
7/9/25	7/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.071)	17.7400	(1.27)	1.25	(0.02)
7/9/25	7/10/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	86.4400	(0.60)	0.62	0.02
7/9/25	7/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.101)	18.4000	(1.55)	1.85	0.30

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/9/25	7/10/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	346.4800	(0.64)	0.69	0.05
7/9/25	7/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.073)	19.5100	(1.41)	1.42	0.01
7/9/25	7/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151907855380	(0.025)	64.5800	(1.54)	1.61	0.07
						07/10/2025 Total:	71.59	
7/10/25	7/11/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151920533535	(2.715)	36.7100	(92.76)	99.67	6.91
7/10/25	7/11/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010151920533576	(21.090)	1.0000	(21.09)	21.09	-
7/10/25	7/11/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010151920533667	(0.913)	16.4900	(13.88)	15.06	1.18
7/10/25	7/11/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010151920533675	(2.791)	18.8800	(48.30)	52.69	4.39
7/10/25	7/11/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010151920533733	(0.822)	20.9600	(15.66)	17.23	1.57
7/10/25	7/11/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010151920533717	(0.819)	23.6800	(17.37)	19.39	2.02

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/10/25	7/11/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010151920533709	(1.676)	23.3400	(35.03)	39.12	4.09
7/10/25	7/11/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010151920533634	(14.827)	14.5000	(198.70)	214.99	16.29
7/10/25	7/11/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010151920533691	(0.586)	7.1900	(4.16)	4.21	0.05
7/10/25	7/11/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010151920533725	(1.246)	47.2000	(56.56)	58.81	2.25
7/10/25	7/11/25	245907860	Nomura Value Fund Class R Settlement Control No:010151920533543	(1.239)	14.0500	(16.88)	17.41	0.53
7/10/25	7/11/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010151920533659	(0.262)	11.0900	(2.76)	2.91	0.15
7/10/25	7/11/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010151920533592	(3.313)	10.1400	(33.08)	33.59	0.51
7/10/25	7/11/25	316389105	Fidelity OTC Portfolio Settlement Control No:010151920533584	(4.427)	22.4300	(94.91)	99.30	4.39
7/10/25	7/11/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010151920533600	(0.171)	88.9100	(13.82)	15.20	1.38
7/10/25	7/11/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010151920533642	(0.581)	26.1100	(14.26)	15.17	0.91

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/10/25	7/11/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010151920533568	(1.917)	21.3800	(39.68)	40.99	1.31
7/10/25	7/11/25	72201F490	PIMCO Income Fund Institutional Class	(19.393)	10.7200	(204.22)	207.89	3.67
7/10/25	7/11/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010151920533618	(0.488)	181.5700	(81.89)	88.61	6.72
7/10/25	7/11/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010151920533550	(1.742)	75.1100	(122.19)	130.84	8.65
7/10/25	7/11/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010151920533683	(0.091)	76.4000	(6.37)	6.95	0.58
7/10/25	7/11/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.335)	17.8300	(24.02)	23.81	(0.21)
7/10/25	7/11/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.138)	87.1500	(11.55)	12.01	0.46
7/10/25	7/11/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.856)	18.4300	(28.62)	34.20	5.58
7/10/25	7/11/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.038)	345.3200	(12.09)	13.12	1.03
7/10/25	7/11/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.383)	19.5100	(26.85)	26.99	0.14
7/10/25	7/11/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010151920533626	(0.461)	64.8500	(28.42)	29.90	1.48
						07/11/2025 Total:	1,341.15	
7/18/25	7/21/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010151997655971	(63.924)	36.6200	(2,184.63)	2,340.90	156.27

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
						07/21/2025 Total:	2,340.90	
8/1/25	8/4/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152135113196	(7.821)	36.5100	(267.41)	285.54	18.13
8/1/25	8/4/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152135113238	(78.090)	1.0000	(78.09)	78.09	-
8/1/25	8/4/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152135113329	(4.395)	16.4400	(66.83)	72.25	5.42
8/1/25	8/4/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152135113337	(8.021)	18.7900	(138.85)	150.71	11.86
8/1/25	8/4/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152135113394	(2.360)	20.8100	(44.97)	49.11	4.14
8/1/25	8/4/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152135113378	(2.351)	23.3900	(49.88)	54.99	5.11
8/1/25	8/4/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010152135113360	(4.801)	23.0400	(100.34)	110.62	10.28
8/1/25	8/4/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152135113295	(95.962)	14.4500	(1,286.05)	1,386.65	100.60

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/1/25	8/4/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152135113352	(1.709)	7.1800	(12.13)	12.27	0.14
8/1/25	8/4/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152135113386	(3.573)	46.2200	(162.21)	165.14	2.93
8/1/25	8/4/25	245907860	Nomura Value Fund Class R Settlement Control No:010152135113204	(3.565)	13.8900	(48.58)	49.52	0.94
8/1/25	8/4/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152135113311	(0.752)	11.1700	(7.92)	8.40	0.48
8/1/25	8/4/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152135113253	(11.562)	10.1900	(115.46)	117.82	2.36
8/1/25	8/4/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152135113246	(12.703)	22.7800	(272.36)	289.37	17.01
8/1/25	8/4/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152135113261	(1.128)	87.8700	(91.22)	99.12	7.90
8/1/25	8/4/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152135113303	(1.662)	25.7400	(40.79)	42.78	1.99
8/1/25	8/4/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152135113220	(5.494)	20.7600	(113.72)	114.06	0.34
8/1/25	8/4/25	72201F490	PIMCO Income Fund Institutional Class	(55.902)	10.8000	(588.82)	603.74	14.92
8/1/25	8/4/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152135113279	(1.600)	182.7700	(268.55)	292.43	23.88

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/1/25	8/4/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152135113212	(5.661)	74.9400	(397.13)	424.24	27.11
8/1/25	8/4/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152135113345	(0.261)	74.5500	(18.27)	19.46	1.19
8/1/25	8/4/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.831)	17.5700	(68.89)	67.30	(1.59)
8/1/25	8/4/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.396)	85.9100	(33.15)	33.99	0.84
8/1/25	8/4/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.329)	17.9900	(82.20)	95.86	13.66
8/1/25	8/4/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.109)	345.3400	(34.62)	37.57	2.95
8/1/25	8/4/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(4.868)	19.5500	(94.49)	95.17	0.68
8/1/25	8/4/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152135113287	(1.326)	63.8500	(81.76)	84.67	2.91
						08/04/2025 Total:	4,840.87	
8/12/25	8/13/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152244932981	(0.144)	37.2200	(4.93)	5.36	0.43
8/12/25	8/13/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152244933104	(1.110)	1.0000	(1.11)	1.11	-
8/12/25	8/13/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933351	(0.047)	16.6600	(0.71)	0.78	0.07

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/12/25	8/13/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933385	(0.148)	19.1000	(2.56)	2.83	0.27
8/12/25	8/13/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933534	(0.044)	21.2200	(0.84)	0.93	0.09
8/12/25	8/13/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933476	(0.043)	24.0100	(0.91)	1.03	0.12
8/12/25	8/13/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010152244933443	(0.088)	23.6800	(1.84)	2.08	0.24
8/12/25	8/13/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152244933286	(0.774)	14.6400	(10.37)	11.33	0.96
8/12/25	8/13/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152244933435	(0.031)	7.2000	(0.22)	0.22	-
8/12/25	8/13/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152244933500	(0.066)	48.6300	(3.00)	3.21	0.21
8/12/25	8/13/25	245907860	Nomura Value Fund Class R Settlement Control No:010152244933013	(0.066)	14.2100	(0.90)	0.94	0.04
8/12/25	8/13/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152244933328	(0.013)	11.2100	(0.14)	0.15	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/12/25	8/13/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152244933161	(0.176)	10.2100	(1.76)	1.80	0.04
8/12/25	8/13/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152244933138	(0.230)	23.8900	(4.93)	5.49	0.56
8/12/25	8/13/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152244933195	(0.009)	90.6000	(0.73)	0.82	0.09
8/12/25	8/13/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152244933302	(0.030)	26.3800	(0.74)	0.79	0.05
8/12/25	8/13/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152244933070	(0.100)	21.2900	(2.07)	2.13	0.06
8/12/25	8/13/25	72201F490	PIMCO Income Fund Institutional Class	(1.026)	10.8100	(10.81)	11.09	0.28
8/12/25	8/13/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152244933229	(0.026)	189.3600	(4.36)	4.92	0.56
8/12/25	8/13/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152244933047	(0.091)	77.7600	(6.38)	7.08	0.70
8/12/25	8/13/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152244933401	(0.005)	77.1500	(0.35)	0.39	0.04
8/12/25	8/13/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.070)	17.5900	(1.27)	1.24	(0.03)
8/12/25	8/13/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	87.7100	(0.58)	0.61	0.03
8/12/25	8/13/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.099)	18.7700	(1.52)	1.85	0.33
8/12/25	8/13/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	361.5300	(0.60)	0.69	0.09

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/12/25	8/13/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.071)	19.5600	(1.38)	1.39	0.01
8/12/25	8/13/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152244933252	(0.024)	65.4700	(1.48)	1.57	0.09
						08/13/2025 Total:	71.83	
8/14/25	8/15/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152260580102	(112.647)	37.2800	(3,853.70)	4,199.48	345.78
8/14/25	8/15/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152260580144	(21.250)	1.0000	(21.25)	21.25	-
8/14/25	8/15/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152260580235	(0.911)	16.6800	(13.85)	15.20	1.35
8/14/25	8/15/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152260580243	(2.789)	19.1300	(48.29)	53.35	5.06
8/14/25	8/15/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152260580300	(0.819)	21.2500	(15.61)	17.40	1.79
8/14/25	8/15/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152260580284	(0.817)	24.0500	(17.34)	19.65	2.31
8/14/25	8/15/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010152260580276	(1.666)	23.7100	(34.82)	39.50	4.68

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/14/25	8/15/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152260580201	(14.733)	14.6500	(197.46)	215.84	18.38
8/14/25	8/15/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152260580268	(0.594)	7.2100	(4.22)	4.28	0.06
8/14/25	8/15/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152260580292	(1.241)	48.7500	(56.34)	60.50	4.16
8/14/25	8/15/25	245907860	Nomura Value Fund Class R Settlement Control No:010152260580110	(1.242)	14.3300	(16.93)	17.80	0.87
8/14/25	8/15/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152260580227	(0.261)	11.2100	(2.75)	2.93	0.18
8/14/25	8/15/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152260580169	(3.327)	10.2200	(33.23)	34.00	0.77
8/14/25	8/15/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152260580151	(4.419)	23.9200	(94.77)	105.70	10.93
8/14/25	8/15/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152260580177	(0.170)	90.5100	(13.75)	15.39	1.64
8/14/25	8/15/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152260580219	(0.577)	26.5100	(14.16)	15.30	1.14
8/14/25	8/15/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152260580136	(1.907)	21.3400	(39.47)	40.70	1.23
8/14/25	8/15/25	72201F490	PIMCO Income Fund Institutional Class	(19.592)	10.8200	(206.39)	211.99	5.60

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/14/25	8/15/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152260580185	(0.487)	189.8000	(81.75)	92.43	10.68
8/14/25	8/15/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152260580128	(1.734)	77.8000	(121.65)	134.91	13.26
8/14/25	8/15/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152260580250	(0.091)	77.1100	(6.37)	7.02	0.65
8/14/25	8/15/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.331)	17.5800	(23.94)	23.40	(0.54)
8/14/25	8/15/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.138)	88.4100	(11.52)	12.16	0.64
8/14/25	8/15/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.850)	18.8300	(28.55)	34.84	6.29
8/14/25	8/15/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.038)	360.7000	(12.03)	13.63	1.60
8/14/25	8/15/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.397)	19.5600	(27.12)	27.33	0.21
8/14/25	8/15/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152260580193	(0.460)	65.6700	(28.36)	30.21	1.85
						08/15/2025 Total:	5,466.19	
9/2/25	9/3/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152462938843	(7.842)	37.1900	(268.42)	291.64	23.22
9/2/25	9/3/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152462938884	(78.390)	1.0000	(78.39)	78.39	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/2/25	9/3/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152462938975	(4.367)	16.6900	(66.43)	72.89	6.46
9/2/25	9/3/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152462938983	(8.029)	19.1100	(139.04)	153.43	14.39
9/2/25	9/3/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152462939049	(2.359)	21.2100	(44.97)	50.03	5.06
9/2/25	9/3/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152462939023	(2.350)	23.9600	(49.87)	56.31	6.44
9/2/25	9/3/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010152462939015	(4.785)	23.6200	(100.01)	113.02	13.01
9/2/25	9/3/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152462938942	(94.984)	14.6700	(1,273.02)	1,393.42	120.40
9/2/25	9/3/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152462939007	(11.048)	7.2100	(78.46)	79.66	1.20
9/2/25	9/3/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152462939031	(3.571)	49.5800	(162.14)	177.05	14.91
9/2/25	9/3/25	245907860	Nomura Value Fund Class R Settlement Control No:010152462938850	(3.580)	14.4200	(48.80)	51.62	2.82

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/2/25	9/3/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152462938967	(5.791)	11.2300	(60.97)	65.03	4.06
9/2/25	9/3/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152462938900	(11.582)	10.2800	(115.68)	119.06	3.38
9/2/25	9/3/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152462938892	(12.734)	23.3500	(273.13)	297.34	24.21
9/2/25	9/3/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152462938918	(1.117)	89.8500	(90.36)	100.36	10.00
9/2/25	9/3/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152462938959	(1.663)	26.2800	(40.81)	43.70	2.89
9/2/25	9/3/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152462938876	(5.479)	21.6900	(113.41)	118.84	5.43
9/2/25	9/3/25	72201F490	PIMCO Income Fund Institutional Class	(56.517)	10.8200	(595.52)	611.51	15.99
9/2/25	9/3/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152462938926	(1.597)	186.4400	(268.13)	297.74	29.61
9/2/25	9/3/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152462938868	(5.643)	77.4800	(395.92)	437.22	41.30
9/2/25	9/3/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152462938991	(0.261)	76.9800	(18.27)	20.09	1.82
9/2/25	9/3/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.829)	17.8800	(68.86)	68.47	(0.39)
9/2/25	9/3/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.395)	88.9500	(33.06)	35.10	2.04
9/2/25	9/3/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.324)	18.6800	(82.18)	99.46	17.28

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/2/25	9/3/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.109)	353.0900	(34.52)	38.31	3.79
9/2/25	9/3/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(4.898)	19.5600	(95.08)	95.80	0.72
9/2/25	9/3/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152462938934	(1.325)	65.6900	(81.71)	87.04	5.33
						09/03/2025 Total:	5,052.53	
9/9/25	9/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152528985986	(0.142)	37.9100	(4.86)	5.38	0.52
9/9/25	9/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152528986109	(1.110)	1.0000	(1.11)	1.11	-
9/9/25	9/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986356	(0.046)	16.8800	(0.70)	0.78	0.08
9/9/25	9/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986380	(0.146)	19.3700	(2.53)	2.83	0.30
9/9/25	9/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986539	(0.043)	21.5200	(0.82)	0.93	0.11
9/9/25	9/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986471	(0.043)	24.3800	(0.91)	1.05	0.14

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
9/9/25	9/10/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010152528986448	(0.087)	24.0400	(1.82)	2.09	0.27
9/9/25	9/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152528986281	(0.760)	14.8300	(10.19)	11.27	1.08
9/9/25	9/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152528986430	(0.031)	7.2400	(0.22)	0.22	-
9/9/25	9/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152528986505	(0.065)	49.7800	(2.95)	3.24	0.29
9/9/25	9/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010152528986018	(0.065)	14.4100	(0.89)	0.94	0.05
9/9/25	9/10/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152528986323	(0.012)	11.3900	(0.13)	0.14	0.01
9/9/25	9/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152528986166	(0.172)	10.2900	(1.72)	1.77	0.05
9/9/25	9/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152528986133	(0.227)	24.2400	(4.87)	5.50	0.63
9/9/25	9/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152528986190	(0.008)	91.8800	(0.65)	0.74	0.09
9/9/25	9/10/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152528986307	(0.030)	26.7500	(0.74)	0.80	0.06

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/9/25	9/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152528986075	(0.098)	21.8700	(2.03)	2.14	0.11
9/9/25	9/10/25	72201F490	PIMCO Income Fund Institutional Class	(1.021)	10.9100	(10.76)	11.14	0.38
9/9/25	9/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152528986224	(0.026)	190.8200	(4.37)	4.96	0.59
9/9/25	9/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152528986042	(0.090)	79.0600	(6.31)	7.12	0.81
9/9/25	9/10/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152528986406	(0.005)	78.2300	(0.35)	0.39	0.04
9/9/25	9/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.069)	18.0600	(1.24)	1.24	-
9/9/25	9/10/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	88.9700	(0.58)	0.61	0.03
9/9/25	9/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.096)	19.0500	(1.49)	1.83	0.34
9/9/25	9/10/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	361.3700	(0.60)	0.69	0.09
9/9/25	9/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.070)	19.6100	(1.36)	1.37	0.01
9/9/25	9/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152528986257	(0.024)	66.2800	(1.48)	1.59	0.11
						09/10/2025 Total:	71.87	
9/11/25	9/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152552177302	(2.742)	38.3900	(93.91)	105.27	11.36

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/11/25	9/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152552177344	(21.450)	1.0000	(21.45)	21.45	-
9/11/25	9/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152552177435	(0.912)	17.0400	(13.87)	15.54	1.67
9/11/25	9/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152552177443	(2.796)	19.5600	(48.43)	54.69	6.26
9/11/25	9/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152552177500	(0.821)	21.7600	(15.65)	17.86	2.21
9/11/25	9/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152552177484	(0.818)	24.7100	(17.36)	20.21	2.85
9/11/25	9/12/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010152552177476	(1.666)	24.3600	(34.82)	40.58	5.76
9/11/25	9/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152552177401	(14.724)	14.9600	(197.34)	220.27	22.93
9/11/25	9/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152552177468	(0.612)	7.2700	(4.35)	4.45	0.10
9/11/25	9/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152552177492	(1.245)	50.7300	(56.53)	63.16	6.63

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/11/25	9/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010152552177310	(1.248)	14.5700	(17.01)	18.18	1.17
9/11/25	9/12/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152552177427	(0.258)	11.4500	(2.72)	2.95	0.23
9/11/25	9/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152552177369	(3.352)	10.2900	(33.48)	34.49	1.01
9/11/25	9/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152552177351	(4.429)	24.3900	(95.39)	108.02	12.63
9/11/25	9/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152552177377	(0.171)	93.5100	(13.84)	15.99	2.15
9/11/25	9/12/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152552177419	(0.576)	27.0000	(14.14)	15.55	1.41
9/11/25	9/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152552177336	(1.908)	22.2200	(39.49)	42.40	2.91
9/11/25	9/12/25	72201F490	PIMCO Income Fund Institutional Class	(19.845)	10.9400	(209.14)	217.10	7.96
9/11/25	9/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152552177385	(0.488)	190.7800	(81.95)	93.10	11.15
9/11/25	9/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152552177328	(1.735)	79.5200	(121.74)	137.97	16.23
9/11/25	9/12/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152552177450	(0.091)	79.1800	(6.37)	7.21	0.84
9/11/25	9/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.332)	18.3500	(23.95)	24.43	0.48
9/11/25	9/12/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.137)	90.3700	(11.49)	12.39	0.90

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/11/25	9/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.854)	19.2900	(28.63)	35.77	7.14
9/11/25	9/12/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.038)	368.0800	(12.00)	13.88	1.88
9/11/25	9/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.413)	19.6200	(27.43)	27.73	0.30
9/11/25	9/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152552177393	(0.461)	67.3500	(28.43)	31.05	2.62
						09/12/2025 Total:	1,401.69	
9/30/25	10/1/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152734542290	(0.007)	7.2500	(0.05)	0.05	-
9/30/25	10/1/25	245907860	Nomura Value Fund Class R Settlement Control No:010152734542019	(0.013)	14.4800	(0.18)	0.19	0.01
						10/01/2025 Total:	0.24	
10/1/25	10/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152756476484	(7.905)	38.5700	(271.09)	304.90	33.81
10/1/25	10/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152756476526	(62.040)	1.0000	(62.04)	62.04	-
10/1/25	10/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152756476617	(2.607)	17.0900	(39.68)	44.55	4.87

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/1/25	10/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152756476625	(8.003)	19.6300	(138.69)	157.10	18.41
10/1/25	10/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152756476682	(2.348)	21.8500	(44.78)	51.30	6.52
10/1/25	10/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152756476666	(2.336)	24.8700	(49.60)	58.10	8.50
10/1/25	10/2/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010152756476658	(4.743)	24.5300	(99.13)	116.35	17.22
10/1/25	10/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152756476583	(41.943)	15.0000	(562.17)	629.15	66.98
10/1/25	10/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152756476641	(1.758)	7.2600	(12.49)	12.76	0.27
10/1/25	10/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152756476674	(3.548)	50.3100	(161.14)	178.50	17.36
10/1/25	10/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010152756476492	(3.586)	14.5100	(48.91)	52.03	3.12
10/1/25	10/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152756476609	(0.748)	11.3200	(7.88)	8.47	0.59

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/1/25	10/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152756476542	(9.723)	10.1800	(97.16)	98.98	1.82
10/1/25	10/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152756476534	(13.225)	23.9000	(284.90)	316.08	31.18
10/1/25	10/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152756476559	(0.489)	94.1100	(39.60)	46.02	6.42
10/1/25	10/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152756476591	(1.644)	27.0900	(40.35)	44.54	4.19
10/1/25	10/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152756476518	(5.432)	21.9500	(112.44)	119.23	6.79
10/1/25	10/2/25	72201F490	PIMCO Income Fund Institutional Class	(56.901)	10.9000	(599.89)	620.22	20.33
10/1/25	10/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152756476567	(1.393)	195.9500	(234.01)	272.96	38.95
10/1/25	10/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152756476500	(4.950)	80.8100	(347.39)	400.01	52.62
10/1/25	10/2/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152756476633	(0.259)	78.3300	(18.13)	20.29	2.16
10/1/25	10/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.840)	18.1700	(69.05)	69.76	0.71
10/1/25	10/2/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.394)	90.2100	(32.99)	35.50	2.51
10/1/25	10/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.319)	19.4000	(82.25)	103.19	20.94
10/1/25	10/2/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.108)	385.2700	(34.24)	41.46	7.22

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/1/25	10/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(4.050)	19.5900	(78.63)	79.34	0.71
10/1/25	10/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152756476575	(1.322)	67.2900	(81.58)	88.96	7.38
						10/02/2025 Total:	4,031.79	
10/6/25	10/7/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152799564841	(16.710)	1.0000	(16.71)	16.71	-
10/6/25	10/7/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152799564890	(1.702)	17.1200	(25.90)	29.14	3.24
10/6/25	10/7/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152799564882	(62.878)	15.0200	(842.77)	944.43	101.66
10/6/25	10/7/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152799564858	(1.954)	10.1700	(19.53)	19.87	0.34
10/6/25	10/7/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152799564866	(0.612)	94.8000	(49.56)	58.02	8.46
10/6/25	10/7/25	72201F490	PIMCO Income Fund Institutional Class	(1,368.715)	10.8900	(14,429.83)	14,905.31	475.48
10/6/25	10/7/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152799564874	(0.191)	196.7300	(32.09)	37.58	5.49
10/6/25	10/7/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152799564833	(0.640)	81.0300	(44.92)	51.86	6.94

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/6/25	10/7/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.852)	19.5800	(16.55)	16.69	0.14
						10/07/2025 Total:	16,079.61	
10/8/25	10/9/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152812770763	(0.141)	38.8500	(4.84)	5.48	0.64
10/8/25	10/9/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152812770805	(1.110)	1.0000	(1.11)	1.11	-
10/8/25	10/9/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152812770896	(0.046)	17.1400	(0.70)	0.79	0.09
10/8/25	10/9/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152812770904	(0.142)	19.7200	(2.46)	2.80	0.34
10/8/25	10/9/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152812770961	(0.043)	21.9700	(0.82)	0.94	0.12
10/8/25	10/9/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152812770946	(0.042)	25.0700	(0.89)	1.05	0.16
10/8/25	10/9/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010152812770938	(0.085)	24.7300	(1.78)	2.10	0.32
10/8/25	10/9/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152812770862	(0.742)	15.0400	(9.95)	11.16	1.21

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/8/25	10/9/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152812770920	(0.032)	7.2400	(0.23)	0.23	-
10/8/25	10/9/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152812770953	(0.063)	50.2900	(2.86)	3.17	0.31
10/8/25	10/9/25	245907860	Nomura Value Fund Class R Settlement Control No:010152812770771	(0.064)	14.5400	(0.87)	0.93	0.06
10/8/25	10/9/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152812770888	(0.013)	11.3000	(0.14)	0.15	0.01
10/8/25	10/9/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152812770821	(0.172)	10.1800	(1.72)	1.75	0.03
10/8/25	10/9/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152812770813	(0.232)	24.2700	(5.00)	5.63	0.63
10/8/25	10/9/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152812770839	(0.009)	95.0000	(0.73)	0.86	0.13
10/8/25	10/9/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152812770870	(0.029)	27.1800	(0.71)	0.79	0.08
10/8/25	10/9/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152812770797	(0.096)	22.0600	(1.99)	2.12	0.13
10/8/25	10/9/25	72201F490	PIMCO Income Fund Institutional Class	(1.001)	10.9000	(10.55)	10.91	0.36
10/8/25	10/9/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152812770847	(0.026)	197.4100	(4.37)	5.13	0.76

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/8/25	10/9/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152812770789	(0.087)	81.4900	(6.11)	7.09	0.98
10/8/25	10/9/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152812770912	(0.005)	78.9200	(0.35)	0.39	0.04
10/8/25	10/9/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.068)	17.9800	(1.22)	1.22	-
10/8/25	10/9/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	90.3600	(0.57)	0.61	0.04
10/8/25	10/9/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.096)	19.5500	(1.48)	1.87	0.39
10/8/25	10/9/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	393.2600	(0.60)	0.75	0.15
10/8/25	10/9/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.069)	19.5900	(1.34)	1.35	0.01
10/8/25	10/9/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152812770854	(0.023)	67.5700	(1.42)	1.55	0.13
						10/09/2025 Total:	71.93	
10/9/25	10/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010152835104164	(2.808)	38.7000	(96.33)	108.67	12.34
10/9/25	10/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010152835104206	(22.120)	1.0000	(22.12)	22.12	-
10/9/25	10/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010152835104297	(0.924)	17.0900	(14.06)	15.79	1.73

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/9/25	10/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010152835104305	(2.839)	19.6600	(49.21)	55.81	6.60
10/9/25	10/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010152835104362	(0.832)	21.9000	(15.87)	18.22	2.35
10/9/25	10/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010152835104347	(0.827)	24.9800	(17.56)	20.66	3.10
10/9/25	10/10/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010152835104339	(1.681)	24.6400	(35.13)	41.42	6.29
10/9/25	10/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010152835104263	(14.860)	14.9900	(199.17)	222.75	23.58
10/9/25	10/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010152835104321	(0.628)	7.2200	(4.46)	4.53	0.07
10/9/25	10/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010152835104354	(1.258)	49.7000	(57.14)	62.52	5.38
10/9/25	10/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010152835104172	(1.271)	14.4600	(17.34)	18.38	1.04
10/9/25	10/10/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010152835104289	(0.266)	11.2800	(2.80)	3.00	0.20

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/9/25	10/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010152835104222	(3.454)	10.1700	(34.52)	35.13	0.61
10/9/25	10/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010152835104214	(4.691)	24.2800	(101.07)	113.90	12.83
10/9/25	10/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010152835104230	(0.173)	94.5800	(14.01)	16.36	2.35
10/9/25	10/10/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010152835104271	(0.582)	27.0700	(14.28)	15.75	1.47
10/9/25	10/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010152835104198	(1.927)	21.8200	(39.89)	42.05	2.16
10/9/25	10/10/25	72201F490	PIMCO Income Fund Institutional Class	(20.054)	10.8800	(211.43)	218.19	6.76
10/9/25	10/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010152835104248	(0.495)	197.5700	(83.16)	97.80	14.64
10/9/25	10/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010152835104180	(1.755)	81.2300	(123.17)	142.56	19.39
10/9/25	10/10/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010152835104313	(0.092)	78.4200	(6.44)	7.21	0.77
10/9/25	10/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.361)	17.9000	(24.48)	24.37	(0.11)
10/9/25	10/10/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.139)	89.6100	(11.69)	12.49	0.80
10/9/25	10/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.886)	19.3900	(29.17)	36.58	7.41
10/9/25	10/10/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.038)	393.1200	(12.16)	15.02	2.86

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/9/25	10/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.443)	19.5900	(28.02)	28.28	0.26
10/9/25	10/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010152835104255	(0.469)	67.2600	(28.94)	31.54	2.60
						10/10/2025 Total:	1,431.10	
10/14/25	10/15/25	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010152879006358	(0.417)	24.5000	(8.76)	10.22	1.46
						10/15/2025 Total:	10.22	
11/3/25	11/4/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153070758375	(8.013)	39.0200	(275.24)	312.67	37.43
11/3/25	11/4/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153070758417	(80.020)	1.0000	(80.02)	80.02	-
11/3/25	11/4/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153070758508	(4.318)	17.1400	(65.74)	74.01	8.27
11/3/25	11/4/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153070758516	(8.050)	19.7400	(139.59)	158.91	19.32
11/3/25	11/4/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153070758573	(2.359)	22.0000	(45.01)	51.90	6.89

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/3/25	11/4/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153070758557	(2.347)	25.1800	(49.86)	59.10	9.24
11/3/25	11/4/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010153070758540	(4.751)	24.8400	(99.30)	118.01	18.71
11/3/25	11/4/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153070758474	(93.144)	15.0200	(1,248.49)	1,399.02	150.53
11/3/25	11/4/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153070758532	(1.798)	7.2300	(12.78)	13.00	0.22
11/3/25	11/4/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153070758565	(3.561)	49.6400	(161.76)	176.77	15.01
11/3/25	11/4/25	245907860	Nomura Value Fund Class R Settlement Control No:010153070758383	(3.615)	14.2900	(49.33)	51.66	2.33
11/3/25	11/4/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153070758490	(0.751)	11.3400	(7.91)	8.52	0.61
11/3/25	11/4/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153070758433	(11.767)	10.1700	(117.61)	119.67	2.06
11/3/25	11/4/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153070758425	(13.291)	25.2300	(286.44)	335.33	48.89
11/3/25	11/4/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153070758441	(1.101)	96.1400	(89.20)	105.85	16.65

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
11/3/25	11/4/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153070758482	(1.647)	27.3900	(40.42)	45.11	4.69
11/3/25	11/4/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153070758409	(5.443)	21.7500	(112.67)	118.39	5.72
11/3/25	11/4/25	72201F490	PIMCO Income Fund Institutional Class	(57.039)	10.9700	(601.67)	625.72	24.05
11/3/25	11/4/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153070758458	(1.590)	201.5400	(267.22)	320.45	53.23
11/3/25	11/4/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153070758391	(5.604)	82.0700	(393.38)	459.92	66.54
11/3/25	11/4/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153070758524	(0.260)	78.5100	(18.21)	20.41	2.20
11/3/25	11/4/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.853)	18.0100	(69.30)	69.40	0.10
11/3/25	11/4/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.395)	88.9600	(33.07)	35.09	2.02
11/3/25	11/4/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.340)	19.6600	(82.63)	104.99	22.36
11/3/25	11/4/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.108)	407.4700	(34.31)	43.93	9.62
11/3/25	11/4/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(4.959)	19.5700	(96.30)	97.06	0.76
11/3/25	11/4/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153070758466	(1.329)	66.9100	(82.03)	88.92	6.89
						11/04/2025 Total:	5,093.83	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/6/25	11/7/25	72201F490	PIMCO Income Fund Institutional Class	(52.961)	10.9800	(558.70)	581.51	22.81
						11/07/2025 Total:	581.51	
11/12/25	11/13/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153167968622	(0.141)	39.2800	(4.85)	5.54	0.69
11/12/25	11/13/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153167968663	(1.130)	1.0000	(1.13)	1.13	-
11/12/25	11/13/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153167968754	(0.046)	17.2800	(0.70)	0.79	0.09
11/12/25	11/13/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153167968762	(0.141)	19.8800	(2.45)	2.80	0.35
11/12/25	11/13/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153167968820	(0.042)	22.1500	(0.80)	0.93	0.13
11/12/25	11/13/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153167968804	(0.042)	25.3200	(0.89)	1.06	0.17
11/12/25	11/13/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010153167968796	(0.083)	24.9700	(1.73)	2.07	0.34
11/12/25	11/13/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153167968721	(0.733)	15.1500	(9.83)	11.10	1.27

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/12/25	11/13/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153167968788	(0.032)	7.2300	(0.23)	0.23	-
11/12/25	11/13/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153167968812	(0.062)	49.9600	(2.82)	3.10	0.28
11/12/25	11/13/25	245907860	Nomura Value Fund Class R Settlement Control No:010153167968630	(0.064)	14.5700	(0.87)	0.93	0.06
11/12/25	11/13/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153167968747	(0.012)	11.3900	(0.13)	0.14	0.01
11/12/25	11/13/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153167968689	(0.171)	10.1700	(1.71)	1.74	0.03
11/12/25	11/13/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153167968671	(0.230)	24.8300	(4.96)	5.71	0.75
11/12/25	11/13/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153167968697	(0.009)	96.4000	(0.73)	0.87	0.14
11/12/25	11/13/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153167968739	(0.028)	27.5200	(0.69)	0.77	0.08
11/12/25	11/13/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153167968655	(0.095)	21.9700	(1.97)	2.09	0.12
11/12/25	11/13/25	72201F490	PIMCO Income Fund Institutional Class	(0.999)	10.9900	(10.54)	10.98	0.44
11/12/25	11/13/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153167968705	(0.025)	198.5200	(4.20)	4.96	0.76

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/12/25	11/13/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153167968648	(0.086)	81.7900	(6.04)	7.03	0.99
11/12/25	11/13/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153167968770	(0.005)	78.5900	(0.35)	0.39	0.04
11/12/25	11/13/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.067)	18.2100	(1.21)	1.22	0.01
11/12/25	11/13/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	91.1300	(0.57)	0.62	0.05
11/12/25	11/13/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.095)	19.9500	(1.46)	1.89	0.43
11/12/25	11/13/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	396.2900	(0.60)	0.75	0.15
11/12/25	11/13/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.070)	19.6000	(1.37)	1.38	0.01
11/12/25	11/13/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153167968713	(0.023)	67.9100	(1.42)	1.56	0.14
						11/13/2025 Total:	71.78	
11/14/25	11/17/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153190881420	(2.884)	38.7600	(99.15)	111.78	12.63
11/14/25	11/17/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153190881461	(22.920)	1.0000	(22.92)	22.92	-
11/14/25	11/17/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153190881552	(0.938)	17.1200	(14.28)	16.06	1.78

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/14/25	11/17/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153190881560	(2.885)	19.6600	(50.04)	56.72	6.68
11/14/25	11/17/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153190881628	(0.847)	21.8700	(16.17)	18.52	2.35
11/14/25	11/17/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153190881602	(0.843)	24.9100	(17.92)	21.00	3.08
11/14/25	11/17/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010153190881594	(1.701)	24.5600	(35.55)	41.78	6.23
11/14/25	11/17/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153190881529	(15.028)	15.0200	(201.44)	225.72	24.28
11/14/25	11/17/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153190881586	(0.650)	7.2100	(4.62)	4.69	0.07
11/14/25	11/17/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153190881610	(1.276)	48.8700	(57.97)	62.36	4.39
11/14/25	11/17/25	245907860	Nomura Value Fund Class R Settlement Control No:010153190881438	(1.297)	14.4400	(17.70)	18.73	1.03
11/14/25	11/17/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153190881545	(0.268)	11.3400	(2.82)	3.04	0.22

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/14/25	11/17/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153190881487	(3.531)	10.1700	(35.29)	35.91	0.62
11/14/25	11/17/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153190881479	(4.768)	24.3400	(102.79)	116.05	13.26
11/14/25	11/17/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153190881495	(0.176)	94.5200	(14.26)	16.64	2.38
11/14/25	11/17/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153190881537	(0.589)	27.1000	(14.46)	15.96	1.50
11/14/25	11/17/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153190881453	(1.948)	21.5100	(40.32)	41.90	1.58
11/14/25	11/17/25	72201F490	PIMCO Income Fund Institutional Class	(20.596)	10.9400	(217.30)	225.32	8.02
11/14/25	11/17/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153190881503	(0.502)	194.6500	(84.39)	97.71	13.32
11/14/25	11/17/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153190881446	(1.777)	80.2100	(124.75)	142.53	17.78
11/14/25	11/17/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153190881578	(0.093)	77.1100	(6.51)	7.17	0.66
11/14/25	11/17/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.378)	18.0200	(24.79)	24.84	0.05
11/14/25	11/17/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.141)	90.0100	(11.82)	12.69	0.87
11/14/25	11/17/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.915)	19.6900	(29.63)	37.70	8.07
11/14/25	11/17/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.039)	387.2000	(12.28)	14.95	2.67

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/14/25	11/17/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.483)	19.5900	(28.80)	29.05	0.25
11/14/25	11/17/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153190881511	(0.476)	66.8700	(29.38)	31.83	2.45
						11/17/2025 Total:	1,453.57	
11/17/25	11/18/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153213764041	(28.632)	38.6000	(984.31)	1,105.20	120.89
11/17/25	11/18/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153213764066	(778.150)	1.0000	(778.15)	778.15	-
11/17/25	11/18/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153213764108	(52.079)	19.5700	(903.29)	1,019.19	115.90
11/17/25	11/18/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153213764090	(56.702)	14.9600	(760.04)	848.26	88.22
11/17/25	11/18/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153213764116	(122.981)	7.2000	(874.37)	885.46	11.09
11/17/25	11/18/25	245907860	Nomura Value Fund Class R Settlement Control No:010153213764058	(65.779)	14.3100	(897.72)	941.30	43.58
11/17/25	11/18/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153213764074	(82.581)	10.1600	(825.43)	839.02	13.59
11/17/25	11/18/25	72201F490	PIMCO Income Fund Institutional Class	(157.207)	10.9400	(1,658.56)	1,719.84	61.28

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/17/25	11/18/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(38.989)	19.5900	(757.10)	763.80	6.70
11/17/25	11/18/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153213764082	(19.216)	66.3400	(1,186.25)	1,274.79	88.54
						11/18/2025 Total:	10,175.01	
11/28/25	12/1/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153321396819	(116.593)	15.2200	(1,562.92)	1,774.55	211.63
11/28/25	12/1/25	72201F490	PIMCO Income Fund Institutional Class	(933.859)	11.0000	(9,856.42)	10,272.45	416.03
						12/01/2025 Total:	12,047.00	
12/1/25	12/2/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153351990176	(8.144)	39.3900	(280.20)	320.79	40.59
12/1/25	12/2/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153351990218	(81.270)	1.0000	(81.27)	81.27	-
12/1/25	12/2/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153351990309	(4.330)	17.2600	(65.95)	74.74	8.79
12/1/25	12/2/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153351990317	(8.093)	19.8500	(140.40)	160.65	20.25
12/1/25	12/2/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153351990374	(2.386)	22.1000	(45.57)	52.73	7.16

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/1/25	12/2/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153351990358	(2.372)	25.2200	(50.44)	59.82	9.38
12/1/25	12/2/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010153351990341	(4.776)	24.8600	(99.82)	118.73	18.91
12/1/25	12/2/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153351990275	(93.006)	15.1400	(1,246.74)	1,408.11	161.37
12/1/25	12/2/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153351990333	(1.788)	7.2300	(12.71)	12.93	0.22
12/1/25	12/2/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153351990366	(3.587)	50.3500	(162.97)	180.61	17.64
12/1/25	12/2/25	245907860	Nomura Value Fund Class R Settlement Control No:010153351990184	(3.621)	14.7100	(49.42)	53.26	3.84
12/1/25	12/2/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153351990291	(0.755)	11.3800	(7.96)	8.59	0.63
12/1/25	12/2/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153351990234	(11.846)	10.1800	(118.41)	120.59	2.18
12/1/25	12/2/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153351990226	(13.409)	24.7900	(289.13)	332.41	43.28
12/1/25	12/2/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153351990242	(1.101)	96.2900	(89.24)	106.02	16.78

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
12/1/25	12/2/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153351990283	(1.656)	27.3300	(40.65)	45.26	4.61
12/1/25	12/2/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153351990200	(5.473)	22.1100	(113.29)	121.01	7.72
12/1/25	12/2/25	72201F490	PIMCO Income Fund Institutional Class	(57.523)	10.9800	(607.12)	631.60	24.48
12/1/25	12/2/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153351990259	(1.600)	197.4600	(269.02)	315.94	46.92
12/1/25	12/2/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153351990192	(5.633)	81.2700	(395.49)	457.79	62.30
12/1/25	12/2/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153351990325	(0.262)	79.3300	(18.35)	20.78	2.43
12/1/25	12/2/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(3.884)	18.1700	(69.85)	70.57	0.72
12/1/25	12/2/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.397)	91.2800	(33.29)	36.24	2.95
12/1/25	12/2/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(5.382)	19.6600	(83.32)	105.80	22.48
12/1/25	12/2/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.108)	385.0100	(34.50)	41.74	7.24
12/1/25	12/2/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(5.006)	19.5800	(97.22)	98.02	0.80
12/1/25	12/2/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153351990267	(1.329)	68.1400	(82.05)	90.56	8.51
						12/02/2025 Total:	5,126.56	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
12/3/25	12/4/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153374016694	(62.371)	39.5700	(2,146.81)	2,468.02	321.21
						12/04/2025 Total:	2,468.02	
12/4/25	12/5/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153385524132	(9,749.900)	1.0000	(9,749.90)	9,749.90	-
						12/05/2025 Total:	9,749.90	
12/9/25	12/10/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153439560033	(93.846)	39.5500	(3,231.50)	3,711.61	480.11
12/9/25	12/10/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153439560157	(1.030)	1.0000	(1.03)	1.03	-
12/9/25	12/10/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560405	(0.046)	17.2700	(0.70)	0.79	0.09
12/9/25	12/10/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560439	(0.141)	19.8800	(2.45)	2.80	0.35
12/9/25	12/10/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560587	(0.043)	22.1600	(0.82)	0.95	0.13
12/9/25	12/10/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560520	(0.042)	25.3500	(0.89)	1.06	0.17

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/9/25	12/10/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010153439560496	(0.083)	24.9900	(1.73)	2.07	0.34
12/9/25	12/10/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153439560330	(0.728)	15.1400	(9.76)	11.02	1.26
12/9/25	12/10/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153439560488	(0.033)	7.2300	(0.23)	0.24	0.01
12/9/25	12/10/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153439560553	(0.063)	50.5800	(2.86)	3.19	0.33
12/9/25	12/10/25	245907860	Nomura Value Fund Class R Settlement Control No:010153439560066	(0.064)	14.7000	(0.87)	0.94	0.07
12/9/25	12/10/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153439560371	(0.013)	11.3300	(0.14)	0.15	0.01
12/9/25	12/10/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153439560215	(0.171)	10.1700	(1.71)	1.74	0.03
12/9/25	12/10/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153439560181	(0.230)	25.4200	(4.96)	5.85	0.89
12/9/25	12/10/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153439560249	(0.008)	97.2100	(0.65)	0.78	0.13
12/9/25	12/10/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153439560355	(0.029)	27.3600	(0.71)	0.79	0.08

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/9/25	12/10/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153439560124	(0.095)	22.1700	(1.97)	2.11	0.14
12/9/25	12/10/25	72201F490	PIMCO Income Fund Institutional Class	(1.000)	10.9400	(10.56)	10.94	0.38
12/9/25	12/10/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153439560272	(0.024)	200.1700	(4.04)	4.80	0.76
12/9/25	12/10/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153439560090	(0.086)	81.8700	(6.04)	7.04	1.00
12/9/25	12/10/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153439560454	(0.005)	79.7200	(0.35)	0.40	0.05
12/9/25	12/10/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(0.066)	17.8600	(1.19)	1.18	(0.01)
12/9/25	12/10/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.007)	91.6000	(0.57)	0.62	0.05
12/9/25	12/10/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(0.095)	19.8400	(1.47)	1.88	0.41
12/9/25	12/10/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.002)	397.5500	(0.60)	0.76	0.16
12/9/25	12/10/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(0.070)	19.5700	(1.36)	1.37	0.01
12/9/25	12/10/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153439560306	(0.022)	68.2500	(1.36)	1.50	0.14
						12/10/2025 Total:	3,777.61	
12/11/25	12/12/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153453818010	(2.887)	39.9400	(99.42)	115.31	15.89

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/11/25	12/12/25	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010153453818051	(21.350)	1.0000	(21.35)	21.35	-
12/11/25	12/12/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 Settlement Control No:010153453818143	(0.942)	17.4100	(14.35)	16.40	2.05
12/11/25	12/12/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 Settlement Control No:010153453818150	(2.887)	20.0500	(50.10)	57.88	7.78
12/11/25	12/12/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 Settlement Control No:010153453818218	(0.852)	22.3600	(16.28)	19.05	2.77
12/11/25	12/12/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 Settlement Control No:010153453818192	(0.848)	25.6200	(18.04)	21.73	3.69
12/11/25	12/12/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 Settlement Control No:010153453818184	(1.701)	25.2700	(35.55)	42.98	7.43
12/11/25	12/12/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010153453818119	(14.999)	15.2600	(201.07)	228.88	27.81
12/11/25	12/12/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares Settlement Control No:010153453818176	(0.642)	7.2400	(4.57)	4.65	0.08
12/11/25	12/12/25	14064D873	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares Settlement Control No:010153453818200	(1.280)	52.0700	(58.16)	66.65	8.49

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/11/25	12/12/25	245907860	Nomura Value Fund Class R Settlement Control No:010153453818028	(1.293)	15.0200	(17.65)	19.42	1.77
12/11/25	12/12/25	256206871	Dodge & Cox Global Bond Fund Class X Settlement Control No:010153453818135	(0.267)	11.3800	(2.81)	3.04	0.23
12/11/25	12/12/25	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010153453818077	(3.540)	10.1800	(35.39)	36.04	0.65
12/11/25	12/12/25	316389105	Fidelity OTC Portfolio Settlement Control No:010153453818069	(4.783)	25.3500	(103.55)	121.25	17.70
12/11/25	12/12/25	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010153453818085	(0.176)	98.2800	(14.27)	17.30	3.03
12/11/25	12/12/25	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010153453818127	(0.589)	27.7300	(14.46)	16.33	1.87
12/11/25	12/12/25	665130100	Northern Mid Cap Index Fund Settlement Control No:010153453818044	(1.950)	22.8200	(40.37)	44.50	4.13
12/11/25	12/12/25	72201F490	PIMCO Income Fund Institutional Class	(20.670)	10.9700	(218.20)	226.75	8.55
12/11/25	12/12/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010153453818093	(0.503)	189.4600	(85.18)	95.30	10.12
12/11/25	12/12/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010153453818036	(1.781)	75.8600	(125.86)	135.11	9.25
12/11/25	12/12/25	831681812	American Funds SMALLCAP World Fund Class R-6 Settlement Control No:010153453818168	(0.093)	81.2700	(6.51)	7.56	1.05
12/11/25	12/12/25	87244W797	Nuveen Real Estate Securities Select Fund R6 Class	(1.383)	17.9300	(24.87)	24.80	(0.07)
12/11/25	12/12/25	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.141)	93.8200	(11.81)	13.22	1.41

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
12/11/25	12/12/25	921943809	Vanguard Developed Markets Index Fund Admiral Shares	(1.920)	20.1800	(29.73)	38.74	9.01
12/11/25	12/12/25	92204A793	Vanguard Information Technology Index Fund Admiral Shares	(0.039)	397.3700	(12.28)	15.34	3.06
12/11/25	12/12/25	92206C300	Vanguard Short-Term Treasury Index Fund Admiral Shares	(1.492)	19.6000	(28.98)	29.25	0.27
12/11/25	12/12/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010153453818101	(0.474)	69.3300	(29.27)	32.86	3.59
						12/12/2025 Total:	1,471.69	
12/26/25	12/29/25	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010153602969342	(257.135)	37.4200	(8,897.53)	9,621.99	724.46
						12/29/2025 Total:	9,621.99	
Total	**Redemption of Investments**					**(554,848.83)**	**565,169.34**	**10,320.51**
Short Term Gain Distributions								
	12/11/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R (Rate: 0.074800000 per share)	1.023	189.4600	193.83	-	193.83
	12/11/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class (Rate: 0.774200000 per share)	93.708	75.8600	7,108.71	-	7,108.71
	12/18/25	543487870	Loomis Sayles Global Allocation Fund Class Y (Rate: 0.011100000 per share)	1.329	25.3900	33.74	-	33.74

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Short Term Gain Distributions							
12/18/25	665130100	Northern Mid Cap Index Fund (Rate: 0.136686000 per share)	65.753	20.8900	1,373.58	-	1,373.58
12/22/25	09260B630	BlackRock High Yield Portfolio Fund Institutional Shares (Rate: 0.027231000 per share)	12.495	7.2100	90.09	-	90.09
Total	**Short Term Gain Distributions**				**8,799.95**	**-**	**8,799.95**
Long Term Gain Distributions							
6/9/25	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.195000000 per share)	77.753	35.3300	2,747.03	-	2,747.03
6/11/25	360802813	American Funds Fundamental Investors Class R-6 (Rate: 1.891500000 per share)	19.457	85.0000	1,653.88	-	1,653.88
6/11/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 2.713000000 per share)	100.419	62.3900	6,265.12	-	6,265.12
9/12/25	316389105	Fidelity OTC Portfolio (Rate: 1.047000000 per share)	1,046.414	23.4000	24,486.09	-	24,486.09
12/11/25	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R (Rate: 10.957500000 per share)	149.866	189.4600	28,393.70	-	28,393.70
12/11/25	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class (Rate: 5.791900000 per share)	701.045	75.8600	53,181.30	-	53,181.30
12/12/25	316389105	Fidelity OTC Portfolio (Rate: 0.841000000 per share)	866.486	23.9300	20,735.02	-	20,735.02
12/15/25	024071854	American Funds American Balanced Fund Class R-3 (Rate: 2.125000000 per share)	858.483	36.8200	31,609.36	-	31,609.36

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Long Term Gain Distributions							
12/15/25	245907860	Nomura Value Fund Class R (Rate: 3.079828000 per share)	1,724.421	11.9000	20,520.61	-	20,520.61
12/17/25	360802813	American Funds Fundamental Investors Class R-6 (Rate: 5.275000000 per share)	53.934	88.9300	4,796.38	-	4,796.38
12/18/25	543487870	Loomis Sayles Global Allocation Fund Class Y (Rate: 1.659600000 per share)	198.701	25.3900	5,045.02	-	5,045.02
12/18/25	665130100	Northern Mid Cap Index Fund (Rate: 1.011150000 per share)	486.414	20.8900	10,161.18	-	10,161.18
12/18/25	665162723	Northern Small Cap Index Fund (Rate: 0.077755000 per share)	0.001	15.6200	0.02	-	0.02
12/18/25	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 2.973500000 per share)	112.526	64.6500	7,274.81	-	7,274.81
12/19/25	831681812	American Funds SMALLCAP World Fund Class R-6 (Rate: 3.014000000 per share)	18.941	76.3900	1,446.92	-	1,446.92
12/24/25	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6 (Rate: 0.812500000 per share)	243.745	16.2100	3,951.10	-	3,951.10
12/24/25	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6 (Rate: 0.840000000 per share)	664.511	18.8500	12,526.04	-	12,526.04
12/24/25	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6 (Rate: 0.936400000 per share)	195.550	21.1000	4,126.11	-	4,126.11

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Long Term Gain Distributions							
12/24/25	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6 (Rate: 1.213800000 per share)	219.330	24.2200	5,312.17	-	5,312.17
12/24/25	02630T373	American Funds 2050 Target Date Retirement Fund Class R-6 (Rate: 1.211100000 per share)	444.288	23.9000	10,618.48	-	10,618.48
12/24/25	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 (Rate: 0.754600000 per share)	4,108.398	14.2000	58,339.25	-	58,339.25
Total	**Long Term Gain Distributions**				**313,189.59**	**-**	**313,189.59**
Unrealized Appreciation / Depreciation							
	024071854	American Funds American Balanced Fund Class R-3 Beginning Value: 453,807.59 Plus Purchased Inventory: 134,189.29 Less Sold Inventory: -42,388.04 Ending Inventory Value: 545,608.84 Ending Market Value: 586,767.94					41,159.10
	024932709	American Century U.S. Government Money Market Fund Investor Class Beginning Value: 162,283.37 Plus Purchased Inventory: 19,861.00 Less Sold Inventory: -69,434.92 Ending Inventory Value: 112,709.45 Ending Market Value: 112,709.45					-

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	02630T324	American Funds 2025 Target Date Retirement Fund Class R-6					4,459.98
		Beginning Value: 73,104.67					
		Plus Purchased Inventory: 9,818.01					
		Less Sold Inventory: -2,723.04					
		Ending Inventory Value: 80,199.64					
		Ending Market Value: 84,659.62					
	02630T332	American Funds 2030 Target Date Retirement Fund Class R-6					20,970.67
		Beginning Value: 249,666.94					
		Plus Purchased Inventory: 34,808.77					
		Less Sold Inventory: -6,903.26					
		Ending Inventory Value: 277,572.45					
		Ending Market Value: 298,543.12					
	02630T340	American Funds 2035 Target Date Retirement Fund Class R-6					8,264.44
		Beginning Value: 80,686.06					
		Plus Purchased Inventory: 10,225.99					
		Less Sold Inventory: -730.44					
		Ending Inventory Value: 90,181.61					
		Ending Market Value: 98,446.05					
	02630T365	American Funds 2045 Target Date Retirement Fund Class R-6					12,141.77
		Beginning Value: 89,796.73					
		Plus Purchased Inventory: 10,745.63					
		Less Sold Inventory: -810.69					
		Ending Inventory Value: 99,731.67					
		Ending Market Value: 111,873.44					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
		02630T373 American Funds 2050 Target Date Retirement Fund Class R-6					24,815.54
		Beginning Value:	195,084.76				
		Plus Purchased Inventory:	12,628.90				
		Less Sold Inventory:	-11,841.28				
		Ending Inventory Value:	195,872.38				
		Ending Market Value:	220,687.92				
		02630T464 American Funds 2045 Target Date Retirement Fund Class R-4					-
		Beginning Value:	8.76				
		Plus Purchased Inventory:	0.00				
		Less Sold Inventory:	-8.76				
		Ending Inventory Value:	0.00				
		Ending Market Value:	0.00				
		02630T795 American Funds 2020 Target Date Retirement Fund Class R-4					57,247.06
		Beginning Value:	1,111,755.12				
		Plus Purchased Inventory:	91,885.07				
		Less Sold Inventory:	-82,376.31				
		Ending Inventory Value:	1,121,263.88				
		Ending Market Value:	1,178,510.94				
		09260B630 BlackRock High Yield Portfolio Fund Institutional Shares					356.33
		Beginning Value:	57,364.12				
		Plus Purchased Inventory:	7,063.71				
		Less Sold Inventory:	-40,476.02				
		Ending Inventory Value:	23,951.81				
		Ending Market Value:	24,308.14				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
		14064D873 FullerThaler Behavioral Small-Cap Equity Fund R6 Shares					34,037.35
		Beginning Value: 293,787.32					
		Plus Purchased Inventory: 12,660.20					
		Less Sold Inventory: -4,341.30					
		Ending Inventory Value: 302,106.22					
		Ending Market Value: 336,143.57					
		245907860 Nomura Value Fund Class R					(12,350.70)
		Beginning Value: 92,957.89					
		Plus Purchased Inventory: 28,668.39					
		Less Sold Inventory: -9,482.61					
		Ending Inventory Value: 112,143.67					
		Ending Market Value: 99,792.97					
		256206871 Dodge & Cox Global Bond Fund Class X					988.36
		Beginning Value: 47,392.50					
		Plus Purchased Inventory: 1,307.88					
		Less Sold Inventory: -33,863.32					
		Ending Inventory Value: 14,837.06					
		Ending Market Value: 15,825.42					
		277905352 Eaton Vance Short Duration Inflation-Protected Income Fund Class I					1,326.18
		Beginning Value: 163,294.59					
		Plus Purchased Inventory: 30,901.88					
		Less Sold Inventory: -8,543.37					
		Ending Inventory Value: 185,653.10					
		Ending Market Value: 186,979.28					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	315918847	Fidelity Advisor Health Care Fund - Class A					-
		Beginning Value:	0.06				
		Plus Purchased Inventory:	0.00				
		Less Sold Inventory:	-0.06				
		Ending Inventory Value:	0.00				
		Ending Market Value:	0.00				
	316389105	Fidelity OTC Portfolio					67,163.48
		Beginning Value:	531,074.19				
		Plus Purchased Inventory:	74,662.57				
		Less Sold Inventory:	-51,901.97				
		Ending Inventory Value:	553,834.79				
		Ending Market Value:	620,998.27				
	360802813	American Funds Fundamental Investors Class R-6					10,033.31
		Beginning Value:	69,347.76				
		Plus Purchased Inventory:	10,766.74				
		Less Sold Inventory:	-1,258.39				
		Ending Inventory Value:	78,856.11				
		Ending Market Value:	88,889.42				
	543487870	Loomis Sayles Global Allocation Fund Class Y					3,620.65
		Beginning Value:	77,349.64				
		Plus Purchased Inventory:	6,418.61				
		Less Sold Inventory:	-3,046.86				
		Ending Inventory Value:	80,721.39				
		Ending Market Value:	84,342.04				
	665130100	Northern Mid Cap Index Fund					939.84
		Beginning Value:	209,892.39				
		Plus Purchased Inventory:	15,326.12				
		Less Sold Inventory:	-2,684.42				
		Ending Inventory Value:	222,534.09				
		Ending Market Value:	223,473.93				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	665162723	Northern Small Cap Index Fund					0.45
		Beginning Value:	4.12				
		Plus Purchased Inventory:	0.07				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	4.19				
		Ending Market Value:	4.64				
	72201F490	PIMCO Income Fund Institutional Class					46,230.47
		Beginning Value:	1,065,383.49				
		Plus Purchased Inventory:	196,851.80				
		Less Sold Inventory:	-124,869.53				
		Ending Inventory Value:	1,137,365.76				
		Ending Market Value:	1,183,596.23				
	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R					49,751.59
		Beginning Value:	424,626.76				
		Plus Purchased Inventory:	49,437.02				
		Less Sold Inventory:	-8,799.28				
		Ending Inventory Value:	465,264.50				
		Ending Market Value:	515,016.09				
	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class					42,236.80
		Beginning Value:	647,461.63				
		Plus Purchased Inventory:	76,257.83				
		Less Sold Inventory:	-17,991.30				
		Ending Inventory Value:	705,728.16				
		Ending Market Value:	747,964.96				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	831681812	American Funds SMALLCAP World Fund Class R-6					2,993.64
		Beginning Value: 33,123.30					
		Plus Purchased Inventory: 2,633.16					
		Less Sold Inventory: -297.35					
		Ending Inventory Value: 35,459.11					
		Ending Market Value: 38,452.75					
	87244W797	Nuveen Real Estate Securities Select Fund R6 Class					(1,822.48)
		Beginning Value: 122,775.64					
		Plus Purchased Inventory: 9,558.40					
		Less Sold Inventory: -2,438.66					
		Ending Inventory Value: 129,895.38					
		Ending Market Value: 128,072.90					
	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares					5,834.95
		Beginning Value: 64,365.49					
		Plus Purchased Inventory: 2,229.68					
		Less Sold Inventory: -5,073.32					
		Ending Inventory Value: 61,521.85					
		Ending Market Value: 67,356.80					
	921943809	Vanguard Developed Markets Index Fund Admiral Shares					45,364.72
		Beginning Value: 146,661.02					
		Plus Purchased Inventory: 13,718.96					
		Less Sold Inventory: -3,566.84					
		Ending Inventory Value: 156,813.14					
		Ending Market Value: 202,177.86					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
		92204A769 Vanguard Utilities Index Fund Admiral Shares					0.03
		Beginning Value: 0.23					
		Plus Purchased Inventory: 0.00					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 0.23					
		Ending Market Value: 0.26					
		92204A793 Vanguard Information Technology Index Fund Admiral Shares					13,455.28
		Beginning Value: 62,734.49					
		Plus Purchased Inventory: 1,251.28					
		Less Sold Inventory: -563.56					
		Ending Inventory Value: 63,422.21					
		Ending Market Value: 76,877.49					
		92206C300 Vanguard Short-Term Treasury Index Fund Admiral Shares					1,304.81
		Beginning Value: 134,218.36					
		Plus Purchased Inventory: 24,581.25					
		Less Sold Inventory: -8,080.66					
		Ending Inventory Value: 150,718.95					
		Ending Market Value: 152,023.76					
		939330817 American Funds Washington Mutual Investors Fund Class R-6					8,605.58
		Beginning Value: 147,644.54					
		Plus Purchased Inventory: 22,092.95					
		Less Sold Inventory: -10,353.27					
		Ending Inventory Value: 159,384.22					
		Ending Market Value: 167,989.80					
Total		**Unrealized Appreciation / Depreciation**					**489,129.20**

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Total		**Investment Activity**			179,579.73	152,730.32	821,439.25
Total For Account					355,702.33	-	844,831.53

5% Reportable Transactions

Plan Value:

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
		No transactions or series to report					%	
		Total					Items	
Total							%	

Rebates From Investments

Security			Dealer Concessions	12b1 Fees	Sub-TA/SSF Fees	Total Rebate
00143K673	OIBAX	Invesco International Bond Fund Class A	0.00	0.00	0.00	0.00
024071854	RLBCX	American Funds American Balanced Fund Class R-3	0.00	2,525.30	741.54	3,266.84
02630T795	RDCTX	American Funds 2020 Target Date Retirement Fund	0.00	2,807.27	1,119.64	3,926.91
09260B630	BHYIX	BlackRock High Yield Portfolio Fund Institutional Sha	0.00	0.00	56.92	56.92
14064D881	FTHNX	FullerThaler Behavioral Small-Cap Equity Fund Inves	0.00	0.00	0.00	0.00
245907860	DDVRX	Nomura Value Fund Class R	0.00	459.76	230.01	689.77
277905352	EIRRX	Eaton Vance Short Duration Inflation-Protected Incor	0.00	0.00	255.20	255.20
315918847	FACDX	Fidelity Advisor Health Care Fund - Class A	0.00	0.00	0.00	0.00
316389105	FOCPX	Fidelity OTC Portfolio	0.00	0.00	1,297.79	1,297.79
543487870	LSWWX	Loomis Sayles Global Allocation Fund Class Y	0.00	0.00	195.72	195.72
665130100	NOMIX	Northern Mid Cap Index Fund	0.00	0.00	125.96	125.96
665162723	NSIDX	Northern Small Cap Index Fund	0.00	0.00	0.00	0.00
77954Q304	RRBGX	T. Rowe Price Blue Chip Growth Fund Class R	0.00	2,252.43	675.74	2,928.17
779557206	PAWAX	T. Rowe Price All-Cap Opportunities Fund - Advisor (	0.00	1,694.28	1,016.57	2,710.85
885215525	TGVRX	Thornburg International Equity Fund Class R3	0.00	0.00	0.00	0.00
Total For Account			**0.00**	**9,739.04**	**5,715.09**	**15,454.13**

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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).
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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.

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