

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2021 - February 28, 2021**

Account: 001010

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE							<b>40,167,435.83</b>
				1.051	02/01/2021			1,825.40	31,985.41	40,197,595.84
				1.066	02/01/2021					40,197,595.84
				1.066	02/08/2021			2,000,000.00		38,197,595.84
				1.066	02/08/2021		360,000.00			38,557,595.84
				1.066	02/08/2021			131,900.00		38,425,695.84
				1.066	02/10/2021			127,172.48		38,298,523.36
				1.066	02/10/2021		45,000.00			38,343,523.36
				1.066	02/11/2021		86,249.97			38,429,773.33
				1.066	02/12/2021			3,978,223.37		34,451,549.96
				1.066	02/12/2021			1,000,000.00		33,451,549.96
				1.066	02/12/2021		7,625.00			33,459,174.96
				1.066	02/16/2021			200,000.00		33,259,174.96
				1.066	02/18/2021		2,310.00			33,261,484.96
				1.066	02/18/2021			100,700.00		33,160,784.96
				1.066	02/19/2021					33,160,784.96
				1.066	02/19/2021		395,000.00			33,555,784.96
				1.066	02/19/2021			3,000,000.00		30,555,784.96
				1.066	02/26/2021		548,723.40			31,104,508.36
				1.066	02/26/2021		2,362,818.00			33,467,326.36
				1.066	02/26/2021			37,258.00		33,430,068.36
				1.066	02/26/2021		18,116.30			33,448,184.66
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>3,825,842.67</b>	<b>10,577,079.25</b>	<b>31,985.41</b>	<b>33,448,184.66</b>
<b>Totals and Ending Balance for Account: 001010</b>							<b>3,825,842.67</b>	<b>10,577,079.25</b>	<b>31,985.41</b>	<b>33,448,184.66</b>

**Allocation Portfolio  
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**Account: 101**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
101	101	ALLOCATE							<b>64,709.81</b>
			1.051	02/01/2021			3.30	57.78	64,764.29
			1.066	02/01/2021					64,764.29
			1.066	02/12/2021		25,000.00			89,764.29
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>25,000.00</b>	<b>3.30</b>	<b>57.78</b>	<b>89,764.29</b>
<b>Totals and Ending Balance for Account: 101</b>						<b>25,000.00</b>	<b>3.30</b>	<b>57.78</b>	<b>89,764.29</b>

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**Account: 102**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
102	102	ALLOCATE							<b>98,679.86</b>
			1.051	02/01/2021			5.03	88.11	98,762.94
			1.066	02/01/2021					98,762.94
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>5.03</b>	<b>88.11</b>	<b>98,762.94</b>
<b>Totals and Ending Balance for Account: 102</b>						<b>0.00</b>	<b>5.03</b>	<b>88.11</b>	<b>98,762.94</b>

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**Account: 103**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	103	103	ALLOCATE							<b>2,839.50</b>
				1.053	02/01/2021			0.14	2.54	2,841.90
				1.064	02/01/2021					2,841.90
	<b>Subtotal and Ending Balance</b>			<b>1.064</b>			<b>0.00</b>	<b>0.14</b>	<b>2.54</b>	<b>2,841.90</b>
<b>Totals and Ending Balance for Account: 103</b>							<b>0.00</b>	<b>0.14</b>	<b>2.54</b>	<b>2,841.90</b>

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**Account: 106**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE							<b>5,567,790.45</b>
			1.051	02/01/2021			285.57	5,003.85	5,572,508.73
			1.066	02/01/2021					5,572,508.73
			1.066	02/08/2021			360,000.00		5,212,508.73
			1.066	02/10/2021			25,000.00		5,187,508.73
			1.066	02/19/2021			35,000.00		5,152,508.73
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>420,285.57</b>	<b>5,003.85</b>	<b>5,152,508.73</b>
<b>Totals and Ending Balance for Account: 106</b>						<b>0.00</b>	<b>420,285.57</b>	<b>5,003.85</b>	<b>5,152,508.73</b>

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**Account: 106116**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106116	106116	ALLOCATE							<b>487,774.60</b>
			1.051	02/01/2021			24.86	435.54	488,185.28
			1.066	02/01/2021					488,185.28
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>24.86</b>	<b>435.54</b>	<b>488,185.28</b>
<b>Totals and Ending Balance for Account: 106116</b>						<b>0.00</b>	<b>24.86</b>	<b>435.54</b>	<b>488,185.28</b>

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**Account: 107**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
107	107	ALLOCATE							<b>2,049,982.24</b>
			1.051	02/01/2021			105.97	1,856.83	2,051,733.10
			1.066	02/01/2021					2,051,733.10
			1.066	02/10/2021			15,000.00		2,036,733.10
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>15,105.97</b>	<b>1,856.83</b>	<b>2,036,733.10</b>
<b>Totals and Ending Balance for Account: 107</b>						<b>0.00</b>	<b>15,105.97</b>	<b>1,856.83</b>	<b>2,036,733.10</b>

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**Account: 108**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
108	108	ALLOCATE							<b>2,472,762.69</b>
			1.051	02/01/2021			131.31	2,300.87	2,474,932.25
			1.066	02/01/2021					2,474,932.25
			1.066	02/08/2021		90,000.00			2,564,932.25
			1.066	02/26/2021			40,000.00		2,524,932.25
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>90,000.00</b>	<b>40,131.31</b>	<b>2,300.87</b>	<b>2,524,932.25</b>
<b>Totals and Ending Balance for Account: 108</b>						<b>90,000.00</b>	<b>40,131.31</b>	<b>2,300.87</b>	<b>2,524,932.25</b>



**Allocation Portfolio  
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**Account: 112**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	112	112	ALLOCATE							<b>126,902.45</b>
				1.051	02/01/2021			6.47	113.31	127,009.29
				1.066	02/01/2021					127,009.29
				1.066	02/12/2021		25,000.00			152,009.29
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>25,000.00</b>	<b>6.47</b>	<b>113.31</b>	<b>152,009.29</b>
<b>Totals and Ending Balance for Account: 112</b>							<b>25,000.00</b>	<b>6.47</b>	<b>113.31</b>	<b>152,009.29</b>

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**Account: 113**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE							<b>2,343.29</b>
				1.051	02/01/2021			0.14	2.40	2,345.55
				1.064	02/01/2021					2,345.55
				1.064	02/26/2021			500.00		1,845.55
	<b>Subtotal and Ending Balance</b>			<b>1.064</b>			<b>0.00</b>	<b>500.14</b>	<b>2.40</b>	<b>1,845.55</b>
<b>Totals and Ending Balance for Account: 113</b>							<b>0.00</b>	<b>500.14</b>	<b>2.40</b>	<b>1,845.55</b>

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**Account: 114**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	114	114	ALLOCATE							<b>1,044,696.05</b>
				1.051	02/01/2021			53.24	932.83	1,045,575.64
				1.066	02/01/2021					1,045,575.64
				1.066	02/12/2021		100,000.00			1,145,575.64
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>100,000.00</b>	<b>53.24</b>	<b>932.83</b>	<b>1,145,575.64</b>
<b>Totals and Ending Balance for Account: 114</b>							<b>100,000.00</b>	<b>53.24</b>	<b>932.83</b>	<b>1,145,575.64</b>

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**Account: 115**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	115	115	ALLOCATE							<b>258,043.62</b>
				1.051	02/01/2021				230.41	258,260.88
				1.066	02/01/2021					258,260.88
				1.066	02/12/2021		15,000.00			273,260.88
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>15,000.00</b>	<b>13.15</b>	<b>230.41</b>	<b>273,260.88</b>
<b>Totals and Ending Balance for Account: 115</b>							<b>15,000.00</b>	<b>13.15</b>	<b>230.41</b>	<b>273,260.88</b>

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**Account: 116**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116	116	ALLOCATE							<b>135,110.74</b>
				1.051	02/01/2021			6.89	120.64	135,224.49
				1.066	02/01/2021					135,224.49
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>6.89</b>	<b>120.64</b>	<b>135,224.49</b>
<b>Totals and Ending Balance for Account: 116</b>							<b>0.00</b>	<b>6.89</b>	<b>120.64</b>	<b>135,224.49</b>

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**Account: 116-1**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116-1	116-1	ALLOCATE							<b>503,598.14</b>
			1.051	02/01/2021			25.66	449.67	504,022.15
			1.066	02/01/2021					504,022.15
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>25.66</b>	<b>449.67</b>	<b>504,022.15</b>
<b>Totals and Ending Balance for Account: 116-1</b>						<b>0.00</b>	<b>25.66</b>	<b>449.67</b>	<b>504,022.15</b>

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**Account: 117826**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
117826	117826	ALLOCATE							<b>3,499.48</b>
			1.050	02/01/2021			0.18	3.12	3,502.42
			1.064	02/01/2021					3,502.42
<b>Subtotal and Ending Balance</b>			<b>1.064</b>			<b>0.00</b>	<b>0.18</b>	<b>3.12</b>	<b>3,502.42</b>
<b>Totals and Ending Balance for Account: 117826</b>						<b>0.00</b>	<b>0.18</b>	<b>3.12</b>	<b>3,502.42</b>

**Allocation Portfolio  
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**Account: 117828**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117828	117828	ALLOCATE							<b>10,871.19</b>
				1.052	02/01/2021			0.55	9.71	10,880.35
				1.065	02/01/2021					10,880.35
	<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.55</b>	<b>9.71</b>	<b>10,880.35</b>
<b>Totals and Ending Balance for Account: 117828</b>							<b>0.00</b>	<b>0.55</b>	<b>9.71</b>	<b>10,880.35</b>



**Allocation Portfolio  
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**Account: 118**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	118	118	ALLOCATE							<b>125,545.32</b>
				1.051	02/01/2021			6.67	116.85	125,655.50
				1.066	02/01/2021					125,655.50
				1.066	02/12/2021		25,000.00			150,655.50
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>25,000.00</b>	<b>6.67</b>	<b>116.85</b>	<b>150,655.50</b>
<b>Totals and Ending Balance for Account: 118</b>							<b>25,000.00</b>	<b>6.67</b>	<b>116.85</b>	<b>150,655.50</b>

**Allocation Portfolio  
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**Account: 120**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
120	120	ALLOCATE							<b>2,186,915.29</b>
			1.051	02/01/2021			111.44	1,952.74	2,188,756.59
			1.066	02/01/2021					2,188,756.59
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>111.44</b>	<b>1,952.74</b>	<b>2,188,756.59</b>
<b>Totals and Ending Balance for Account: 120</b>						<b>0.00</b>	<b>111.44</b>	<b>1,952.74</b>	<b>2,188,756.59</b>

**Allocation Portfolio  
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**Account: 121**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE							<b>36,612.41</b>
			1.051	02/01/2021			2.05	35.97	36,646.33
			1.066	02/01/2021					36,646.33
			1.066	02/04/2021		7,276.60			43,922.93
			1.066	02/26/2021			12,998.33		30,924.60
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>7,276.60</b>	<b>13,000.38</b>	<b>35.97</b>	<b>30,924.60</b>
<b>Totals and Ending Balance for Account: 121</b>						<b>7,276.60</b>	<b>13,000.38</b>	<b>35.97</b>	<b>30,924.60</b>

**Allocation Portfolio  
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**Account: 122**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE							<b>80,078.78</b>
				1.051	02/01/2021			4.44	77.79	80,152.13
				1.066	02/01/2021					80,152.13
				1.066	02/26/2021			5,117.97		75,034.16
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>5,122.41</b>	<b>77.79</b>	<b>75,034.16</b>
<b>Totals and Ending Balance for Account: 122</b>							<b>0.00</b>	<b>5,122.41</b>	<b>77.79</b>	<b>75,034.16</b>

**Allocation Portfolio  
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**Account: 123**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
123	123	ALLOCATE							<b>174,819.57</b>
			1.051	02/01/2021			9.81	171.94	174,981.70
			1.066	02/01/2021					174,981.70
			1.066	02/12/2021		100,000.00			274,981.70
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>100,000.00</b>	<b>9.81</b>	<b>171.94</b>	<b>274,981.70</b>
<b>Totals and Ending Balance for Account: 123</b>						<b>100,000.00</b>	<b>9.81</b>	<b>171.94</b>	<b>274,981.70</b>

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**Account: 125**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
125	125	ALLOCATE							<b>375,620.76</b>
			1.051	02/01/2021			19.14	335.40	375,937.02
			1.066	02/01/2021					375,937.02
			1.066	02/12/2021		15,000.00			390,937.02
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>15,000.00</b>	<b>19.14</b>	<b>335.40</b>	<b>390,937.02</b>
<b>Totals and Ending Balance for Account: 125</b>						<b>15,000.00</b>	<b>19.14</b>	<b>335.40</b>	<b>390,937.02</b>

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**Account: 130**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
130	130	ALLOCATE							<b>95,482.26</b>
			1.051	02/01/2021			4.87	85.26	95,562.65
			1.066	02/01/2021					95,562.65
			1.066	02/12/2021		25,000.00			120,562.65
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>25,000.00</b>	<b>4.87</b>	<b>85.26</b>	<b>120,562.65</b>
<b>Totals and Ending Balance for Account: 130</b>						<b>25,000.00</b>	<b>4.87</b>	<b>85.26</b>	<b>120,562.65</b>

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**Account: 131**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	131	131	ALLOCATE							<b>77,077.01</b>
				1.051	02/01/2021				68.82	77,141.90
				1.066	02/01/2021					77,141.90
				1.066	02/12/2021		10,000.00			87,141.90
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>10,000.00</b>	<b>3.93</b>	<b>68.82</b>	<b>87,141.90</b>
<b>Totals and Ending Balance for Account: 131</b>							<b>10,000.00</b>	<b>3.93</b>	<b>68.82</b>	<b>87,141.90</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 133**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	133	133	ALLOCATE							<b>11,291.42</b>
				1.051	02/01/2021				0.58	10.08
				1.065	02/01/2021					11,300.92
				1.065	02/12/2021		73.42			11,374.34
	<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>73.42</b>	<b>0.58</b>	<b>10.08</b>	<b>11,374.34</b>
<b>Totals and Ending Balance for Account: 133</b>							<b>73.42</b>	<b>0.58</b>	<b>10.08</b>	<b>11,374.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 134**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE							<b>229,298.76</b>
				1.051	02/01/2021				204.75	229,491.83
				1.066	02/01/2021					229,491.83
				1.066	02/12/2021		20,000.00			249,491.83
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>20,000.00</b>	<b>11.68</b>	<b>204.75</b>	<b>249,491.83</b>
<b>Totals and Ending Balance for Account: 134</b>							<b>20,000.00</b>	<b>11.68</b>	<b>204.75</b>	<b>249,491.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 135**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
135	135	ALLOCATE							<b>22,592.52</b>
			1.051	02/01/2021			1.15	20.17	22,611.54
			1.065	02/01/2021					22,611.54
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>1.15</b>	<b>20.17</b>	<b>22,611.54</b>
<b>Totals and Ending Balance for Account: 135</b>						<b>0.00</b>	<b>1.15</b>	<b>20.17</b>	<b>22,611.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 140**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	140	140	ALLOCATE							<b>2,174,692.54</b>
				1.051	02/01/2021			110.82	1,941.83	2,176,523.55
				1.066	02/01/2021					2,176,523.55
				1.066	02/12/2021		300,000.00			2,476,523.55
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>300,000.00</b>	<b>110.82</b>	<b>1,941.83</b>	<b>2,476,523.55</b>
<b>Totals and Ending Balance for Account: 140</b>							<b>300,000.00</b>	<b>110.82</b>	<b>1,941.83</b>	<b>2,476,523.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 142**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE							<b>37,606.93</b>
				1.051	02/01/2021				33.58	37,638.59
				1.066	02/01/2021					37,638.59
				1.066	02/12/2021		5,884.95			43,523.54
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>5,884.95</b>	<b>1.92</b>	<b>33.58</b>	<b>43,523.54</b>
<b>Totals and Ending Balance for Account: 142</b>							<b>5,884.95</b>	<b>1.92</b>	<b>33.58</b>	<b>43,523.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 201001**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
201001	201001	ALLOCATE							<b>2,820.36</b>
			1.052	02/01/2021			0.14	2.52	2,822.74
			1.067	02/01/2021					2,822.74
<b>Subtotal and Ending Balance</b>			<b>1.067</b>			<b>0.00</b>	<b>0.14</b>	<b>2.52</b>	<b>2,822.74</b>
<b>Totals and Ending Balance for Account: 201001</b>						<b>0.00</b>	<b>0.14</b>	<b>2.52</b>	<b>2,822.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 201003**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
201003	201033	ALLOCATE							<b>2,143.58</b>
			1.049	02/01/2021			0.11	1.91	2,145.38
			1.063	02/01/2021					2,145.38
<b>Subtotal and Ending Balance</b>			<b>1.063</b>			<b>0.00</b>	<b>0.11</b>	<b>1.91</b>	<b>2,145.38</b>
<b>Totals and Ending Balance for Account: 201003</b>						<b>0.00</b>	<b>0.11</b>	<b>1.91</b>	<b>2,145.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 202**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
202	202	ALLOCATE							<b>24,806.34</b>
			1.051	02/01/2021			1.26	22.15	24,827.23
			1.066	02/01/2021					24,827.23
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.26</b>	<b>22.15</b>	<b>24,827.23</b>
<b>Totals and Ending Balance for Account: 202</b>						<b>0.00</b>	<b>1.26</b>	<b>22.15</b>	<b>24,827.23</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 203030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203030	203030	ALLOCATE							<b>2,714.93</b>
			1.050	02/01/2021			0.14	2.42	2,717.21
			1.065	02/01/2021					2,717.21
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.14</b>	<b>2.42</b>	<b>2,717.21</b>
<b>Totals and Ending Balance for Account: 203030</b>						<b>0.00</b>	<b>0.14</b>	<b>2.42</b>	<b>2,717.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 203032**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203032	203032	ALLOCATE	1.054	02/01/2021			0.03	0.61	681.17
			1.071	02/01/2021					681.75
<b>Subtotal and Ending Balance</b>			<b>1.071</b>			<b>0.00</b>	<b>0.03</b>	<b>0.61</b>	<b>681.75</b>
<b>Totals and Ending Balance for Account: 203032</b>						<b>0.00</b>	<b>0.03</b>	<b>0.61</b>	<b>681.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 203040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203040	203040	ALLOCATE							<b>592.40</b>
			1.053	02/01/2021			0.03	0.53	592.90
			1.055	02/01/2021					592.90
<b>Subtotal and Ending Balance</b>			<b>1.055</b>			<b>0.00</b>	<b>0.03</b>	<b>0.53</b>	<b>592.90</b>
<b>Totals and Ending Balance for Account: 203040</b>						<b>0.00</b>	<b>0.03</b>	<b>0.53</b>	<b>592.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 203109**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203109	203109	ALLOCATE	1.044	02/01/2021			0.04	0.61	<b>688.16</b>
			1.060	02/01/2021					688.73
<b>Subtotal and Ending Balance</b>			<b>1.060</b>			<b>0.00</b>	<b>0.04</b>	<b>0.61</b>	<b>688.73</b>
<b>Totals and Ending Balance for Account: 203109</b>						<b>0.00</b>	<b>0.04</b>	<b>0.61</b>	<b>688.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 301**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
301	301	ALLOCATE							<b>3,345,696.75</b>
			1.051	02/01/2021			170.49	2,987.44	3,348,513.70
			1.066	02/01/2021					3,348,513.70
			1.066	02/12/2021		500,000.00			3,848,513.70
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>500,000.00</b>	<b>170.49</b>	<b>2,987.44</b>	<b>3,848,513.70</b>
<b>Totals and Ending Balance for Account: 301</b>						<b>500,000.00</b>	<b>170.49</b>	<b>2,987.44</b>	<b>3,848,513.70</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 304**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
304	304	ALLOCATE							<b>2,070,725.67</b>
			1.051	02/01/2021			105.52	1,848.99	2,072,469.14
			1.066	02/01/2021					2,072,469.14
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>105.52</b>	<b>1,848.99</b>	<b>2,072,469.14</b>
<b>Totals and Ending Balance for Account: 304</b>						<b>0.00</b>	<b>105.52</b>	<b>1,848.99</b>	<b>2,072,469.14</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 309**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
309	309	ALLOCATE							<b>19,176.03</b>
			1.051	02/01/2021			0.98	17.12	19,192.17
			1.066	02/01/2021					19,192.17
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.98</b>	<b>17.12</b>	<b>19,192.17</b>
<b>Totals and Ending Balance for Account: 309</b>						<b>0.00</b>	<b>0.98</b>	<b>17.12</b>	<b>19,192.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 401**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE							<b>1,651,597.37</b>
			1.051	02/01/2021			84.16	1,474.75	1,652,987.96
			1.066	02/01/2021					1,652,987.96
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>84.16</b>	<b>1,474.75</b>	<b>1,652,987.96</b>
<b>Totals and Ending Balance for Account: 401</b>						<b>0.00</b>	<b>84.16</b>	<b>1,474.75</b>	<b>1,652,987.96</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 401010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401010	401010	ALLOCATE							<b>756,661.63</b>
			1.051	02/01/2021			38.56	675.64	757,298.71
			1.066	02/01/2021					757,298.71
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>38.56</b>	<b>675.64</b>	<b>757,298.71</b>
<b>Totals and Ending Balance for Account: 401010</b>						<b>0.00</b>	<b>38.56</b>	<b>675.64</b>	<b>757,298.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 401011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401011	401011	ALLOCATE							<b>371,412.82</b>
			1.051	02/01/2021			18.93	331.64	371,725.53
			1.066	02/01/2021					371,725.53
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>18.93</b>	<b>331.64</b>	<b>371,725.53</b>
<b>Totals and Ending Balance for Account: 401011</b>						<b>0.00</b>	<b>18.93</b>	<b>331.64</b>	<b>371,725.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 401020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401020	401020	ALLOCATE							<b>423,418.17</b>
			1.051	02/01/2021			21.58	378.08	423,774.67
			1.066	02/01/2021					423,774.67
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>21.58</b>	<b>378.08</b>	<b>423,774.67</b>
<b>Totals and Ending Balance for Account: 401020</b>						<b>0.00</b>	<b>21.58</b>	<b>378.08</b>	<b>423,774.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 402**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE							<b>1,606,851.37</b>
				1.051	02/01/2021			81.88	1,434.79	1,608,204.28
				1.066	02/01/2021					1,608,204.28
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>81.88</b>	<b>1,434.79</b>	<b>1,608,204.28</b>
<b>Totals and Ending Balance for Account: 402</b>							<b>0.00</b>	<b>81.88</b>	<b>1,434.79</b>	<b>1,608,204.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 403**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	403	403	ALLOCATE							<b>523,076.56</b>
				1.051	02/01/2021			26.66	467.07	523,516.97
				1.066	02/01/2021					523,516.97
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>26.66</b>	<b>467.07</b>	<b>523,516.97</b>
<b>Totals and Ending Balance for Account: 403</b>							<b>0.00</b>	<b>26.66</b>	<b>467.07</b>	<b>523,516.97</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 501**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501	501	ALLOCATE							<b>1,925,656.26</b>
			1.051	02/01/2021			115.60	2,025.50	1,927,566.16
			1.066	02/01/2021					1,927,566.16
			1.066	02/10/2021		125,000.00			2,052,566.16
			1.066	02/19/2021			360,000.00		1,692,566.16
			1.066	02/26/2021			600,000.00		1,092,566.16
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>125,000.00</b>	<b>960,115.60</b>	<b>2,025.50</b>	<b>1,092,566.16</b>
<b>Totals and Ending Balance for Account: 501</b>						<b>125,000.00</b>	<b>960,115.60</b>	<b>2,025.50</b>	<b>1,092,566.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 501061**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501061	501061	ALLOCATE							<b>1,054,549.60</b>
			1.051	02/01/2021			53.74	941.63	1,055,437.49
			1.066	02/01/2021					1,055,437.49
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>53.74</b>	<b>941.63</b>	<b>1,055,437.49</b>
<b>Totals and Ending Balance for Account: 501061</b>						<b>0.00</b>	<b>53.74</b>	<b>941.63</b>	<b>1,055,437.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 501062**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501062	501062	ALLOCATE							<b>32,427.76</b>
			1.052	02/01/2021			1.65	28.96	32,455.07
			1.066	02/01/2021					32,455.07
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.65</b>	<b>28.96</b>	<b>32,455.07</b>
<b>Totals and Ending Balance for Account: 501062</b>						<b>0.00</b>	<b>1.65</b>	<b>28.96</b>	<b>32,455.07</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 501063**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501063	501063	ALLOCATE							<b>19,990.05</b>
			1.051	02/01/2021			1.02	17.85	20,006.88
			1.066	02/01/2021					20,006.88
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.02</b>	<b>17.85</b>	<b>20,006.88</b>
<b>Totals and Ending Balance for Account: 501063</b>						<b>0.00</b>	<b>1.02</b>	<b>17.85</b>	<b>20,006.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 511**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
511	511	ALLOCATE							<b>156,409.37</b>
			1.051	02/01/2021			7.97	139.66	156,541.06
			1.066	02/01/2021					156,541.06
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>7.97</b>	<b>139.66</b>	<b>156,541.06</b>
<b>Totals and Ending Balance for Account: 511</b>						<b>0.00</b>	<b>7.97</b>	<b>139.66</b>	<b>156,541.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 517**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	517	517	ALLOCATE							<b>161,855.84</b>
				1.051	02/01/2021			8.25	144.52	161,992.11
				1.066	02/01/2021					161,992.11
				1.066	02/10/2021			5,000.00		156,992.11
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>5,008.25</b>	<b>144.52</b>	<b>156,992.11</b>
<b>Totals and Ending Balance for Account: 517</b>							<b>0.00</b>	<b>5,008.25</b>	<b>144.52</b>	<b>156,992.11</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2021 - February 28, 2021**

**Account: 601**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
601	601	ALLOCATE		1.052	02/01/2021			0.38	6.71	7,509.56
				1.065	02/01/2021					7,515.89
<b>Subtotal and Ending Balance</b>				<b>1.065</b>			<b>0.00</b>	<b>0.38</b>	<b>6.71</b>	<b>7,515.89</b>
<b>Totals and Ending Balance for Account: 601</b>							<b>0.00</b>	<b>0.38</b>	<b>6.71</b>	<b>7,515.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 631010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
631010	631010	ALLOCATE							<b>291,295.93</b>
			1.051	02/01/2021			14.84	260.10	291,541.19
			1.066	02/01/2021					291,541.19
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>14.84</b>	<b>260.10</b>	<b>291,541.19</b>
<b>Totals and Ending Balance for Account: 631010</b>						<b>0.00</b>	<b>14.84</b>	<b>260.10</b>	<b>291,541.19</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636010	636010	ALLOCATE							<b>2,193,969.41</b>
			1.051	02/01/2021			130.10	2,279.70	2,196,119.01
			1.066	02/01/2021					2,196,119.01
			1.066	02/11/2021			72,700.00		2,123,419.01
			1.066	02/18/2021		51,500.00			2,174,919.01
			1.066	02/26/2021			278,700.00		1,896,219.01
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>51,500.00</b>	<b>351,530.10</b>	<b>2,279.70</b>	<b>1,896,219.01</b>
<b>Totals and Ending Balance for Account: 636010</b>						<b>51,500.00</b>	<b>351,530.10</b>	<b>2,279.70</b>	<b>1,896,219.01</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636011	636011	ALLOCATE							<b>697,114.17</b>
			1.051	02/01/2021			39.26	687.96	697,762.87
			1.066	02/01/2021					697,762.87
			1.066	02/08/2021		41,900.00			739,662.87
			1.066	02/10/2021		1,200.00			740,862.87
			1.066	02/18/2021		49,200.00			790,062.87
			1.066	02/26/2021			145,600.00		644,462.87
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>92,300.00</b>	<b>145,639.26</b>	<b>687.96</b>	<b>644,462.87</b>
<b>Totals and Ending Balance for Account: 636011</b>						<b>92,300.00</b>	<b>145,639.26</b>	<b>687.96</b>	<b>644,462.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636020	636020	ALLOCATE							<b>71,243.60</b>
			1.051	02/01/2021			3.63	63.61	71,303.58
			1.066	02/01/2021					71,303.58
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.63</b>	<b>63.61</b>	<b>71,303.58</b>
<b>Totals and Ending Balance for Account: 636020</b>						<b>0.00</b>	<b>3.63</b>	<b>63.61</b>	<b>71,303.58</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636022**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636022	636022	ALLOCATE	1.054	02/01/2021			0.02	0.32	357.81
			1.057	02/01/2021					357.81
<b>Subtotal and Ending Balance</b>			<b>1.057</b>			<b>0.00</b>	<b>0.02</b>	<b>0.32</b>	<b>357.81</b>
<b>Totals and Ending Balance for Account: 636022</b>						<b>0.00</b>	<b>0.02</b>	<b>0.32</b>	<b>357.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636030**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636030	636030	ALLOCATE							<b>99,636.85</b>
				1.051	02/01/2021				87.50	99,719.36
				1.066	02/01/2021					99,719.36
				1.066	02/10/2021		972.48			100,691.84
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>972.48</b>	<b>4.99</b>	<b>87.50</b>	<b>100,691.84</b>
<b>Totals and Ending Balance for Account: 636030</b>							<b>972.48</b>	<b>4.99</b>	<b>87.50</b>	<b>100,691.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636031**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636031	636031	ALLOCATE	1.050	02/01/2021			0.20	3.54	3,968.94
			1.067	02/01/2021					3,972.28
<b>Subtotal and Ending Balance</b>			<b>1.067</b>			<b>0.00</b>	<b>0.20</b>	<b>3.54</b>	<b>3,972.28</b>
<b>Totals and Ending Balance for Account: 636031</b>						<b>0.00</b>	<b>0.20</b>	<b>3.54</b>	<b>3,972.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636040	636040	ALLOCATE							<b>1,067,194.15</b>
			1.051	02/01/2021			54.38	952.92	1,068,092.69
			1.066	02/01/2021					1,068,092.69
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>54.38</b>	<b>952.92</b>	<b>1,068,092.69</b>
<b>Totals and Ending Balance for Account: 636040</b>						<b>0.00</b>	<b>54.38</b>	<b>952.92</b>	<b>1,068,092.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636041**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636041	636041	ALLOCATE							<b>489,535.78</b>
			1.051	02/01/2021			25.13	440.34	489,950.99
			1.066	02/01/2021					489,950.99
			1.066	02/11/2021			13,549.97		476,401.02
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>13,575.10</b>	<b>440.34</b>	<b>476,401.02</b>
<b>Totals and Ending Balance for Account: 636041</b>						<b>0.00</b>	<b>13,575.10</b>	<b>440.34</b>	<b>476,401.02</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636042**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636042	636042	ALLOCATE							<b>1,533,747.73</b>
			1.051	02/01/2021			78.16	1,369.52	1,535,039.09
			1.066	02/01/2021					1,535,039.09
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>78.16</b>	<b>1,369.52</b>	<b>1,535,039.09</b>
<b>Totals and Ending Balance for Account: 636042</b>						<b>0.00</b>	<b>78.16</b>	<b>1,369.52</b>	<b>1,535,039.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 636060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636060	636060	ALLOCATE							<b>100,687.92</b>
			1.051	02/01/2021			5.13	89.91	100,772.70
			1.066	02/01/2021					100,772.70
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>5.13</b>	<b>89.91</b>	<b>100,772.70</b>
<b>Totals and Ending Balance for Account: 636060</b>						<b>0.00</b>	<b>5.13</b>	<b>89.91</b>	<b>100,772.70</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 637010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
637010	637010	ALLOCATE							<b>21,482.08</b>
			1.051	02/01/2021			1.09	19.18	21,500.17
			1.066	02/01/2021					21,500.17
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.09</b>	<b>19.18</b>	<b>21,500.17</b>
<b>Totals and Ending Balance for Account: 637010</b>						<b>0.00</b>	<b>1.09</b>	<b>19.18</b>	<b>21,500.17</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 638010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
638010	638010	ALLOCATE							<b>19,097.25</b>
			1.051	02/01/2021			0.97	17.05	19,113.33
			1.065	02/01/2021					19,113.33
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.97</b>	<b>17.05</b>	<b>19,113.33</b>
<b>Totals and Ending Balance for Account: 638010</b>						<b>0.00</b>	<b>0.97</b>	<b>17.05</b>	<b>19,113.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 639010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639010	639010	ALLOCATE							<b>475,552.39</b>
			1.051	02/01/2021			24.23	424.63	475,952.79
			1.066	02/01/2021					475,952.79
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>24.23</b>	<b>424.63</b>	<b>475,952.79</b>
<b>Totals and Ending Balance for Account: 639010</b>						<b>0.00</b>	<b>24.23</b>	<b>424.63</b>	<b>475,952.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 639020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639020	639020	ALLOCATE							<b>22.24</b>
			1.059	02/01/2021				0.02	22.26
			1.171	02/01/2021					22.26
<b>Subtotal and Ending Balance</b>			<b>1.171</b>			<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22.26</b>
<b>Totals and Ending Balance for Account: 639020</b>						<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 639021**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639021	639021	ALLOCATE							<b>78,518.75</b>
			1.051	02/01/2021			4.00	70.11	78,584.86
			1.066	02/01/2021					78,584.86
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>4.00</b>	<b>70.11</b>	<b>78,584.86</b>
<b>Totals and Ending Balance for Account: 639021</b>						<b>0.00</b>	<b>4.00</b>	<b>70.11</b>	<b>78,584.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 639022**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639022	639022	ALLOCATE							<b>56,511.11</b>
			1.051	02/01/2021			2.88	50.46	56,558.69
			1.066	02/01/2021					56,558.69
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.88</b>	<b>50.46</b>	<b>56,558.69</b>
<b>Totals and Ending Balance for Account: 639022</b>						<b>0.00</b>	<b>2.88</b>	<b>50.46</b>	<b>56,558.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 639023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639023	639023	ALLOCATE							<b>150,343.73</b>
			1.051	02/01/2021			7.66	134.25	150,470.32
			1.066	02/01/2021					150,470.32
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>7.66</b>	<b>134.25</b>	<b>150,470.32</b>
<b>Totals and Ending Balance for Account: 639023</b>						<b>0.00</b>	<b>7.66</b>	<b>134.25</b>	<b>150,470.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 639034**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639034	639034	ALLOCATE	1.067	02/01/2021					1.42
			1.067	02/01/2021					1.42
<b>Subtotal and Ending Balance</b>			<b>1.067</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>
<b>Totals and Ending Balance for Account: 639034</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 639035**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639035	639035	ALLOCATE	1.054	02/01/2021			0.03	0.56	625.41
			1.062	02/01/2021					625.94
<b>Subtotal and Ending Balance</b>			<b>1.062</b>			<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>625.94</b>
<b>Totals and Ending Balance for Account: 639035</b>						<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>625.94</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 640010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640010	640010	ALLOCATE							<b>7,947.10</b>
			1.052	02/01/2021			0.40	7.10	7,953.80
			1.065	02/01/2021					7,953.80
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.40</b>	<b>7.10</b>	<b>7,953.80</b>
<b>Totals and Ending Balance for Account: 640010</b>						<b>0.00</b>	<b>0.40</b>	<b>7.10</b>	<b>7,953.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 640040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640040	640040	ALLOCATE							<b>212,404.22</b>
			1.051	02/01/2021			10.82	189.66	212,583.06
			1.066	02/01/2021					212,583.06
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>10.82</b>	<b>189.66</b>	<b>212,583.06</b>
<b>Totals and Ending Balance for Account: 640040</b>						<b>0.00</b>	<b>10.82</b>	<b>189.66</b>	<b>212,583.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 641010-P**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE	1.051	02/01/2021			21.61	378.68	424,092.38
				1.066	02/01/2021					424,449.45
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>21.61</b>	<b>378.68</b>	<b>424,449.45</b>
<b>Totals and Ending Balance for Account: 641010-P</b>							<b>0.00</b>	<b>21.61</b>	<b>378.68</b>	<b>424,449.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 651010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
651010	651010	ALLOCATE							<b>109,835.63</b>
			1.051	02/01/2021			5.60	98.07	109,928.10
			1.066	02/01/2021					109,928.10
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>5.60</b>	<b>98.07</b>	<b>109,928.10</b>
<b>Totals and Ending Balance for Account: 651010</b>						<b>0.00</b>	<b>5.60</b>	<b>98.07</b>	<b>109,928.10</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2021 - February 28, 2021**

**Account: 651040**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651040	651040	ALLOCATE	1.051	02/01/2021			1.65	28.89	32,353.49
				1.066	02/01/2021					32,380.73
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.65</b>	<b>28.89</b>	<b>32,380.73</b>
<b>Totals and Ending Balance for Account: 651040</b>							<b>0.00</b>	<b>1.65</b>	<b>28.89</b>	<b>32,380.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 652010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652010	652010	ALLOCATE							<b>77,036.78</b>
			1.051	02/01/2021			3.93	68.79	77,101.64
			1.066	02/01/2021					77,101.64
			1.066	02/16/2021		200,000.00			277,101.64
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>200,000.00</b>	<b>3.93</b>	<b>68.79</b>	<b>277,101.64</b>
<b>Totals and Ending Balance for Account: 652010</b>						<b>200,000.00</b>	<b>3.93</b>	<b>68.79</b>	<b>277,101.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 652020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652020	652020	ALLOCATE							<b>23,222.27</b>
			1.052	02/01/2021			1.18	20.74	23,241.83
			1.066	02/01/2021					23,241.83
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.18</b>	<b>20.74</b>	<b>23,241.83</b>
<b>Totals and Ending Balance for Account: 652020</b>						<b>0.00</b>	<b>1.18</b>	<b>20.74</b>	<b>23,241.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 652030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652030	652030	ALLOCATE							<b>51,279.83</b>
			1.051	02/01/2021			2.61	45.79	51,323.01
			1.066	02/01/2021					51,323.01
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.61</b>	<b>45.79</b>	<b>51,323.01</b>
<b>Totals and Ending Balance for Account: 652030</b>						<b>0.00</b>	<b>2.61</b>	<b>45.79</b>	<b>51,323.01</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 652040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652040	652040	ALLOCATE	1.051	02/01/2021			9.61	168.31	<b>188,491.52</b>
			1.066	02/01/2021					188,650.22
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>9.61</b>	<b>168.31</b>	<b>188,650.22</b>
<b>Totals and Ending Balance for Account: 652040</b>						<b>0.00</b>	<b>9.61</b>	<b>168.31</b>	<b>188,650.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 652050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652050	652050	ALLOCATE							<b>7,038.84</b>
			1.052	02/01/2021			0.36	6.29	7,044.77
			1.065	02/01/2021					7,044.77
			1.065	02/12/2021		18,000.00			25,044.77
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>18,000.00</b>	<b>0.36</b>	<b>6.29</b>	<b>25,044.77</b>
<b>Totals and Ending Balance for Account: 652050</b>						<b>18,000.00</b>	<b>0.36</b>	<b>6.29</b>	<b>25,044.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 652060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652060	652060	ALLOCATE							<b>270,409.01</b>
			1.051	02/01/2021			13.78	241.45	270,636.68
			1.066	02/01/2021					270,636.68
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>13.78</b>	<b>241.45</b>	<b>270,636.68</b>
<b>Totals and Ending Balance for Account: 652060</b>						<b>0.00</b>	<b>13.78</b>	<b>241.45</b>	<b>270,636.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 652061**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652061	652061	ALLOCATE							<b>10,046.34</b>
			1.051	02/01/2021			0.51	8.97	10,054.80
			1.066	02/01/2021					10,054.80
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.51</b>	<b>8.97</b>	<b>10,054.80</b>
<b>Totals and Ending Balance for Account: 652061</b>						<b>0.00</b>	<b>0.51</b>	<b>8.97</b>	<b>10,054.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 653010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653010	653010	ALLOCATE							<b>670,206.08</b>
			1.051	02/01/2021			30.70	537.95	670,713.33
			1.066	02/01/2021					670,713.33
			1.066	02/26/2021			100,000.00		570,713.33
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>100,030.70</b>	<b>537.95</b>	<b>570,713.33</b>
<b>Totals and Ending Balance for Account: 653010</b>						<b>0.00</b>	<b>100,030.70</b>	<b>537.95</b>	<b>570,713.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 653020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653020	653020	ALLOCATE							<b>37,465.01</b>
			1.051	02/01/2021			1.91	33.50	37,496.60
			1.066	02/01/2021					37,496.60
			1.066	02/26/2021			250.00		37,246.60
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>251.91</b>	<b>33.50</b>	<b>37,246.60</b>
<b>Totals and Ending Balance for Account: 653020</b>						<b>0.00</b>	<b>251.91</b>	<b>33.50</b>	<b>37,246.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 653030**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653030	653030	ALLOCATE	1.129	02/01/2021				0.03	31.29
				1.249	02/01/2021					31.32
	<b>Subtotal and Ending Balance</b>			<b>1.249</b>			<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>31.32</b>
<b>Totals and Ending Balance for Account: 653030</b>							<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>31.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 653040**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653040	653040	ALLOCATE	1.051	02/01/2021			13.01	227.96	<b>238,135.25</b>
				1.066	02/01/2021					238,350.20
				1.066	02/26/2021			7,000.00		231,350.20
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>7,013.01</b>	<b>227.96</b>	<b>231,350.20</b>
<b>Totals and Ending Balance for Account: 653040</b>							<b>0.00</b>	<b>7,013.01</b>	<b>227.96</b>	<b>231,350.20</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 653050**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653050	653050	ALLOCATE							<b>29,304.46</b>
				1.051	02/01/2021			2.05	35.84	29,338.25
				1.065	02/01/2021					29,338.25
	<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>2.05</b>	<b>35.84</b>	<b>29,338.25</b>
<b>Totals and Ending Balance for Account: 653050</b>							<b>0.00</b>	<b>2.05</b>	<b>35.84</b>	<b>29,338.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 653060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653060	653060	ALLOCATE							<b>8,217.45</b>
			1.052	02/01/2021			0.42	7.34	8,224.37
			1.065	02/01/2021					8,224.37
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.42</b>	<b>7.34</b>	<b>8,224.37</b>
<b>Totals and Ending Balance for Account: 653060</b>						<b>0.00</b>	<b>0.42</b>	<b>7.34</b>	<b>8,224.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 654010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654010	654010	ALLOCATE							<b>7,629,506.58</b>
			1.051	02/01/2021			424.72	7,442.03	7,636,523.89
			1.066	02/01/2021					7,636,523.89
			1.066	02/12/2021			7,625.00		7,628,898.89
			1.066	02/26/2021			574,819.00		7,054,079.89
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>582,868.72</b>	<b>7,442.03</b>	<b>7,054,079.89</b>
<b>Totals and Ending Balance for Account: 654010</b>						<b>0.00</b>	<b>582,868.72</b>	<b>7,442.03</b>	<b>7,054,079.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 654020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654020	654020	ALLOCATE							<b>276,787.72</b>
			1.051	02/01/2021			14.07	246.51	277,020.16
			1.066	02/01/2021					277,020.16
			1.066	02/12/2021		3,004.00			280,024.16
			1.066	02/26/2021		1,078.00			281,102.16
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>4,082.00</b>	<b>14.07</b>	<b>246.51</b>	<b>281,102.16</b>
<b>Totals and Ending Balance for Account: 654020</b>						<b>4,082.00</b>	<b>14.07</b>	<b>246.51</b>	<b>281,102.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 654030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654030	654030	ALLOCATE							<b>1,294,931.62</b>
			1.051	02/01/2021			64.98	1,138.58	1,296,005.22
			1.066	02/01/2021					1,296,005.22
			1.066	02/12/2021		6,694.00			1,302,699.22
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>6,694.00</b>	<b>64.98</b>	<b>1,138.58</b>	<b>1,302,699.22</b>
<b>Totals and Ending Balance for Account: 654030</b>						<b>6,694.00</b>	<b>64.98</b>	<b>1,138.58</b>	<b>1,302,699.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 654040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654040	654040	ALLOCATE							<b>32,709,754.68</b>
			1.051	02/01/2021			1,790.77	31,378.57	32,739,342.48
			1.066	02/01/2021					32,739,342.48
			1.066	02/12/2021		2,783,517.00			35,522,859.48
			1.066	02/26/2021			132,674.00		35,390,185.48
			1.066	02/26/2021		1,750,000.00			37,140,185.48
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>4,533,517.00</b>	<b>134,464.77</b>	<b>31,378.57</b>	<b>37,140,185.48</b>
<b>Totals and Ending Balance for Account: 654040</b>						<b>4,533,517.00</b>	<b>134,464.77</b>	<b>31,378.57</b>	<b>37,140,185.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 654050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654050	654050	ALLOCATE							<b>510,635.18</b>
			1.051	02/01/2021			26.02	455.96	511,065.12
			1.066	02/01/2021					511,065.12
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>26.02</b>	<b>455.96</b>	<b>511,065.12</b>
<b>Totals and Ending Balance for Account: 654050</b>						<b>0.00</b>	<b>26.02</b>	<b>455.96</b>	<b>511,065.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 654060**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654060	654060	ALLOCATE							<b>51,887.66</b>
				1.051	02/01/2021			2.69	47.14	51,932.11
				1.066	02/01/2021					51,932.11
				1.066	02/12/2021		1,050.00			52,982.11
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>1,050.00</b>	<b>2.69</b>	<b>47.14</b>	<b>52,982.11</b>
<b>Totals and Ending Balance for Account: 654060</b>							<b>1,050.00</b>	<b>2.69</b>	<b>47.14</b>	<b>52,982.11</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 655010**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE							<b>904,227.67</b>
				1.051	02/01/2021			52.96	927.98	905,102.69
				1.066	02/01/2021					905,102.69
				1.066	02/26/2021		35,000.00			940,102.69
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>35,000.00</b>	<b>52.96</b>	<b>927.98</b>	<b>940,102.69</b>
<b>Totals and Ending Balance for Account: 655010</b>							<b>35,000.00</b>	<b>52.96</b>	<b>927.98</b>	<b>940,102.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 655020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655020	655020	ALLOCATE							<b>74,857.48</b>
			1.051	02/01/2021			3.39	59.42	74,913.51
			1.066	02/01/2021					74,913.51
			1.066	02/26/2021			7,075.00		67,838.51
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>7,078.39</b>	<b>59.42</b>	<b>67,838.51</b>
<b>Totals and Ending Balance for Account: 655020</b>						<b>0.00</b>	<b>7,078.39</b>	<b>59.42</b>	<b>67,838.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 655030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655030	655030	ALLOCATE							<b>401,482.74</b>
			1.051	02/01/2021			20.42	357.86	401,820.18
			1.066	02/01/2021					401,820.18
			1.066	02/26/2021		1,180.00			403,000.18
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>1,180.00</b>	<b>20.42</b>	<b>357.86</b>	<b>403,000.18</b>
<b>Totals and Ending Balance for Account: 655030</b>						<b>1,180.00</b>	<b>20.42</b>	<b>357.86</b>	<b>403,000.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 655040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655040	655040	ALLOCATE							<b>11,572,465.41</b>
			1.051	02/01/2021			617.57	10,821.22	11,582,669.06
			1.066	02/01/2021					11,582,669.06
			1.066	02/18/2021			2,310.00		11,580,359.06
			1.066	02/26/2021			476,200.00		11,104,159.06
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>479,127.57</b>	<b>10,821.22</b>	<b>11,104,159.06</b>
<b>Totals and Ending Balance for Account: 655040</b>						<b>0.00</b>	<b>479,127.57</b>	<b>10,821.22</b>	<b>11,104,159.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 655050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655050	655050	ALLOCATE							<b>42,761.13</b>
			1.051	02/01/2021			2.18	38.18	42,797.13
			1.066	02/01/2021					42,797.13
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.18</b>	<b>38.18</b>	<b>42,797.13</b>
<b>Totals and Ending Balance for Account: 655050</b>						<b>0.00</b>	<b>2.18</b>	<b>38.18</b>	<b>42,797.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 656010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656010	656010	ALLOCATE							<b>1,655,131.98</b>
			1.051	02/01/2021			84.34	1,477.90	1,656,525.54
			1.066	02/01/2021					1,656,525.54
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>84.34</b>	<b>1,477.90</b>	<b>1,656,525.54</b>
<b>Totals and Ending Balance for Account: 656010</b>						<b>0.00</b>	<b>84.34</b>	<b>1,477.90</b>	<b>1,656,525.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 656020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656020	656020	ALLOCATE							<b>103,959.87</b>
			1.051	02/01/2021			5.30	92.83	104,047.40
			1.066	02/01/2021					104,047.40
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>5.30</b>	<b>92.83</b>	<b>104,047.40</b>
<b>Totals and Ending Balance for Account: 656020</b>						<b>0.00</b>	<b>5.30</b>	<b>92.83</b>	<b>104,047.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 656030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656030	656030	ALLOCATE							<b>8,324.82</b>
			1.051	02/01/2021			0.42	7.43	8,331.83
			1.065	02/01/2021					8,331.83
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.42</b>	<b>7.43</b>	<b>8,331.83</b>
<b>Totals and Ending Balance for Account: 656030</b>						<b>0.00</b>	<b>0.42</b>	<b>7.43</b>	<b>8,331.83</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 656040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656040	656040	ALLOCATE							<b>501,467.23</b>
			1.051	02/01/2021			25.55	447.77	501,889.45
			1.066	02/01/2021					501,889.45
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>25.55</b>	<b>447.77</b>	<b>501,889.45</b>
<b>Totals and Ending Balance for Account: 656040</b>						<b>0.00</b>	<b>25.55</b>	<b>447.77</b>	<b>501,889.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 656050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656050	656050	ALLOCATE							<b>40,294.24</b>
			1.051	02/01/2021			2.05	35.98	40,328.17
			1.066	02/01/2021					40,328.17
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.05</b>	<b>35.98</b>	<b>40,328.17</b>
<b>Totals and Ending Balance for Account: 656050</b>						<b>0.00</b>	<b>2.05</b>	<b>35.98</b>	<b>40,328.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 656060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656060	656060	ALLOCATE							<b>61,848.50</b>
			1.051	02/01/2021			3.15	55.23	61,900.58
			1.066	02/01/2021					61,900.58
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.15</b>	<b>55.23</b>	<b>61,900.58</b>
<b>Totals and Ending Balance for Account: 656060</b>						<b>0.00</b>	<b>3.15</b>	<b>55.23</b>	<b>61,900.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 657010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657010	657010	ALLOCATE							<b>259.78</b>
			1.042	02/01/2021			0.01	0.23	260.00
			1.053	02/01/2021					260.00
<b>Subtotal and Ending Balance</b>			<b>1.053</b>			<b>0.00</b>	<b>0.01</b>	<b>0.23</b>	<b>260.00</b>
<b>Totals and Ending Balance for Account: 657010</b>						<b>0.00</b>	<b>0.01</b>	<b>0.23</b>	<b>260.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 657020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657020	657020	ALLOCATE							<b>660,656.77</b>
			1.051	02/01/2021			37.28	653.29	661,272.78
			1.066	02/01/2021					661,272.78
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>37.28</b>	<b>653.29</b>	<b>661,272.78</b>
<b>Totals and Ending Balance for Account: 657020</b>						<b>0.00</b>	<b>37.28</b>	<b>653.29</b>	<b>661,272.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 657031**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657031	657031	ALLOCATE							<b>207,343.70</b>
			1.051	02/01/2021			10.57	185.14	207,518.27
			1.066	02/01/2021					207,518.27
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>10.57</b>	<b>185.14</b>	<b>207,518.27</b>
<b>Totals and Ending Balance for Account: 657031</b>						<b>0.00</b>	<b>10.57</b>	<b>185.14</b>	<b>207,518.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 657033**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657033	657033	ALLOCATE							<b>204,367.73</b>
			1.051	02/01/2021			10.41	182.48	204,539.80
			1.066	02/01/2021					204,539.80
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>10.41</b>	<b>182.48</b>	<b>204,539.80</b>
<b>Totals and Ending Balance for Account: 657033</b>						<b>0.00</b>	<b>10.41</b>	<b>182.48</b>	<b>204,539.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 657039**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657039	657039	ALLOCATE							<b>312,171.94</b>
			1.051	02/01/2021			15.91	278.75	312,434.78
			1.066	02/01/2021					312,434.78
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>15.91</b>	<b>278.75</b>	<b>312,434.78</b>
<b>Totals and Ending Balance for Account: 657039</b>						<b>0.00</b>	<b>15.91</b>	<b>278.75</b>	<b>312,434.78</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 660010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
660010	660010	ALLOCATE							<b>73,097.66</b>
			1.051	02/01/2021			3.72	65.27	73,159.21
			1.066	02/01/2021					73,159.21
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.72</b>	<b>65.27</b>	<b>73,159.21</b>
<b>Totals and Ending Balance for Account: 660010</b>						<b>0.00</b>	<b>3.72</b>	<b>65.27</b>	<b>73,159.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 663010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
663010	663010	ALLOCATE							<b>97,302.13</b>
			1.051	02/01/2021			4.96	86.88	97,384.05
			1.066	02/01/2021					97,384.05
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>4.96</b>	<b>86.88</b>	<b>97,384.05</b>
<b>Totals and Ending Balance for Account: 663010</b>						<b>0.00</b>	<b>4.96</b>	<b>86.88</b>	<b>97,384.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 665010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
665010	665010	ALLOCATE							<b>55,684.87</b>
			1.051	02/01/2021			2.84	49.72	55,731.75
			1.066	02/01/2021					55,731.75
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.84</b>	<b>49.72</b>	<b>55,731.75</b>
<b>Totals and Ending Balance for Account: 665010</b>						<b>0.00</b>	<b>2.84</b>	<b>49.72</b>	<b>55,731.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 666020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
666020	666020	ALLOCATE							<b>34,424.16</b>
			1.051	02/01/2021			1.75	30.74	34,453.15
			1.065	02/01/2021					34,453.15
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>1.75</b>	<b>30.74</b>	<b>34,453.15</b>
<b>Totals and Ending Balance for Account: 666020</b>						<b>0.00</b>	<b>1.75</b>	<b>30.74</b>	<b>34,453.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 667010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667010	667010	ALLOCATE							<b>13,392.75</b>
			1.051	02/01/2021			0.68	11.96	13,404.03
			1.066	02/01/2021					13,404.03
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.68</b>	<b>11.96</b>	<b>13,404.03</b>
<b>Totals and Ending Balance for Account: 667010</b>						<b>0.00</b>	<b>0.68</b>	<b>11.96</b>	<b>13,404.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 667020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667020	667020	ALLOCATE	1.050	02/01/2021			0.34	6.03	7,052.40
			1.066	02/01/2021					7,058.09
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.34</b>	<b>6.03</b>	<b>7,058.09</b>
<b>Totals and Ending Balance for Account: 667020</b>						<b>0.00</b>	<b>0.34</b>	<b>6.03</b>	<b>7,058.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 667040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667040	667040	ALLOCATE							<b>155,090.24</b>
			1.051	02/01/2021			7.72	135.32	155,217.84
			1.066	02/01/2021					155,217.84
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>7.72</b>	<b>135.32</b>	<b>155,217.84</b>
<b>Totals and Ending Balance for Account: 667040</b>						<b>0.00</b>	<b>7.72</b>	<b>135.32</b>	<b>155,217.84</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2021 - February 28, 2021**

**Account: 668010**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	668010	668010	ALLOCATE	1.051	02/01/2021			3.15	55.27	61,893.49
				1.066	02/01/2021					61,945.61
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.15</b>	<b>55.27</b>	<b>61,945.61</b>
<b>Totals and Ending Balance for Account: 668010</b>							<b>0.00</b>	<b>3.15</b>	<b>55.27</b>	<b>61,945.61</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 669010**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	669010	669010	ALLOCATE	1.050	02/01/2021					3,185.18
				1.067	02/01/2021			0.16	2.84	3,187.86
	<b>Subtotal and Ending Balance</b>			<b>1.067</b>			<b>0.00</b>	<b>0.16</b>	<b>2.84</b>	<b>3,187.86</b>
<b>Totals and Ending Balance for Account: 669010</b>							<b>0.00</b>	<b>0.16</b>	<b>2.84</b>	<b>3,187.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 673010**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	673010	673010	ALLOCATE	1.052	02/01/2021			0.39	6.79	7,600.02
				1.066	02/01/2021					7,606.42
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.39</b>	<b>6.79</b>	<b>7,606.42</b>
<b>Totals and Ending Balance for Account: 673010</b>							<b>0.00</b>	<b>0.39</b>	<b>6.79</b>	<b>7,606.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 674010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
674010	674010	ALLOCATE							<b>9,915.77</b>
			1.051	02/01/2021			0.51	8.85	9,924.11
			1.065	02/01/2021					9,924.11
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.51</b>	<b>8.85</b>	<b>9,924.11</b>
<b>Totals and Ending Balance for Account: 674010</b>						<b>0.00</b>	<b>0.51</b>	<b>8.85</b>	<b>9,924.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 675010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
675010	675010	ALLOCATE							<b>12,111.76</b>
			1.052	02/01/2021			0.62	10.82	12,121.96
			1.066	02/01/2021					12,121.96
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.62</b>	<b>10.82</b>	<b>12,121.96</b>
<b>Totals and Ending Balance for Account: 675010</b>						<b>0.00</b>	<b>0.62</b>	<b>10.82</b>	<b>12,121.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 676010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
676010	676010	ALLOCATE							<b>10,091.04</b>
			1.051	02/01/2021			0.51	9.01	10,099.54
			1.065	02/01/2021					10,099.54
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.51</b>	<b>9.01</b>	<b>10,099.54</b>
<b>Totals and Ending Balance for Account: 676010</b>						<b>0.00</b>	<b>0.51</b>	<b>9.01</b>	<b>10,099.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 685011**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	685011	685011	ALLOCATE							<b>42,211.90</b>
				1.051	02/01/2021			2.15	37.69	42,247.44
				1.065	02/01/2021					42,247.44
	<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>2.15</b>	<b>37.69</b>	<b>42,247.44</b>
<b>Totals and Ending Balance for Account: 685011</b>							<b>0.00</b>	<b>2.15</b>	<b>37.69</b>	<b>42,247.44</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2021 - February 28, 2021**

**Account: 685012**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	685012	685012	ALLOCATE							<b>179.88</b>
				1.047	02/01/2021			0.01	0.16	180.03
				1.086	02/01/2021					180.03
	<b>Subtotal and Ending Balance</b>			<b>1.086</b>			<b>0.00</b>	<b>0.01</b>	<b>0.16</b>	<b>180.03</b>
<b>Totals and Ending Balance for Account: 685012</b>							<b>0.00</b>	<b>0.01</b>	<b>0.16</b>	<b>180.03</b>