

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 001010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
001010	001010	ALLOCATE	0.920	05/01/2021			2,081.95	31,937.07	53,989,002.69
Subtotal and Ending Balance			0.920			0.00	2,081.95	31,937.07	54,018,857.81
Totals and Ending Balance for Account: 001010						0.00	2,081.95	31,937.07	54,018,857.81

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Account: 101

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
101	101	ALLOCATE	0.920	05/01/2021			4.43	67.98	199,866.57
Subtotal and Ending Balance			0.920			0.00	4.43	67.98	199,930.12
Totals and Ending Balance for Account: 101						0.00	4.43	67.98	199,930.12

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Account: 102

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
102	102	ALLOCATE	0.920	05/01/2021			3.09	47.39	44.30
Subtotal and Ending Balance			0.920			0.00	3.09	47.39	44.30
Totals and Ending Balance for Account: 102						0.00	3.09	47.39	44.30

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Account: 103

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
103	103	ALLOCATE	0.919	05/01/2021			0.26	4.04	5,346.42
Subtotal and Ending Balance			0.919			0.00	0.26	4.04	5,350.20
Totals and Ending Balance for Account: 103						0.00	0.26	4.04	5,350.20

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Account: 106

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE	0.920	05/01/2021			267.23	4,099.34	6,800,536.77
Subtotal and Ending Balance			0.920			0.00	267.23	4,099.34	6,804,368.88
Totals and Ending Balance for Account: 106						0.00	267.23	4,099.34	6,804,368.88

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Account: 106116

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106116	106116	ALLOCATE	0.920	05/01/2021			24.11	369.87	488,931.38
Subtotal and Ending Balance			0.920			0.00	24.11	369.87	489,277.14
Totals and Ending Balance for Account: 106116						0.00	24.11	369.87	489,277.14

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Account: 107

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
107	107	ALLOCATE	0.920	05/01/2021			103.81	1,592.43	2,349,853.27
Subtotal and Ending Balance			0.920			0.00	103.81	1,592.43	2,351,341.89
Totals and Ending Balance for Account: 107						0.00	103.81	1,592.43	2,351,341.89

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Account: 108

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE	0.920	05/01/2021			136.71	2,097.15	2,788,863.83
Subtotal and Ending Balance			0.920			0.00	136.71	2,097.15	2,790,824.27
Totals and Ending Balance for Account: 108						0.00	136.71	2,097.15	2,790,824.27

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Account: 112

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
112	112	ALLOCATE	0.920	05/01/2021			7.51	115.16	152,234.04
Subtotal and Ending Balance			0.920			0.00	7.51	115.16	152,341.69
Totals and Ending Balance for Account: 112						0.00	7.51	115.16	152,341.69

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Account: 113

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
113	113	ALLOCATE	0.922	05/01/2021			0.04	0.58	48.71
Subtotal and Ending Balance			0.922			0.00	0.04	0.58	49.25
Totals and Ending Balance for Account: 113						0.00	0.04	0.58	49.25

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Account: 114

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE	0.920	05/01/2021			56.58	867.92	1,147,296.13
	Subtotal and Ending Balance			0.920			0.00	56.58	867.92	1,148,107.47
Totals and Ending Balance for Account: 114							0.00	56.58	867.92	1,148,107.47

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Account: 115

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
115	115	ALLOCATE	0.920	05/01/2021			13.50	207.03	273,673.95
Subtotal and Ending Balance			0.920			0.00	13.50	207.03	273,867.48
Totals and Ending Balance for Account: 115						0.00	13.50	207.03	273,867.48

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Account: 116

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE	0.920	05/01/2021			31.34	480.73	635,467.75
Subtotal and Ending Balance			0.920			0.00	31.34	480.73	635,917.14
Totals and Ending Balance for Account: 116						0.00	31.34	480.73	635,917.14

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Account: 116-1

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE	0.920	05/01/2021			24.89	381.87	504,792.46
	Subtotal and Ending Balance			0.920			0.00	24.89	381.87	505,149.44
Totals and Ending Balance for Account: 116-1							0.00	24.89	381.87	505,149.44

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Account: 117826

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117826	117826	ALLOCATE	0.919	05/01/2021			0.17	2.65	3,507.77
Subtotal and Ending Balance			0.919			0.00	0.17	2.65	3,510.25
Totals and Ending Balance for Account: 117826						0.00	0.17	2.65	3,510.25

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Account: 117828

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117828	117828	ALLOCATE	0.920	05/01/2021			0.54	8.24	10,896.98
Subtotal and Ending Balance			0.920			0.00	0.54	8.24	10,904.68
Totals and Ending Balance for Account: 117828						0.00	0.54	8.24	10,904.68

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Account: 118

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
118	118	ALLOCATE	0.920	05/01/2021			7.69	117.92	155,878.53
Subtotal and Ending Balance			0.920			0.00	7.69	117.92	155,988.76
Totals and Ending Balance for Account: 118						0.00	7.69	117.92	155,988.76

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Account: 120

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
120	120	ALLOCATE	0.920	05/01/2021			108.10	1,658.31	2,192,101.73
Subtotal and Ending Balance			0.920			0.00	108.10	1,658.31	2,193,651.94
Totals and Ending Balance for Account: 120						0.00	108.10	1,658.31	2,193,651.94

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Account: 121

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE		0.920	05/01/2021			2.03	31.19	45,308.64
Subtotal and Ending Balance				0.920			0.00	2.03	31.19	45,337.80
Totals and Ending Balance for Account: 121							0.00	2.03	31.19	45,337.80

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Account: 122

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE	0.920	05/01/2021			3.49	53.58	66,939.75
	Subtotal and Ending Balance			0.920			0.00	3.49	53.58	66,989.84
Totals and Ending Balance for Account: 122							0.00	3.49	53.58	66,989.84

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Account: 123

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
123	123	ALLOCATE	0.920	05/01/2021			13.58	208.32	275,371.63
Subtotal and Ending Balance			0.920			0.00	13.58	208.32	275,566.37
Totals and Ending Balance for Account: 123						0.00	13.58	208.32	275,566.37

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Account: 125

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE							341,529.95
				0.920	05/01/2021			17.99	276.02	341,787.98
	Subtotal and Ending Balance			0.920			0.00	17.99	276.02	341,787.98
Totals and Ending Balance for Account: 125							0.00	17.99	276.02	341,787.98

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Account: 130

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		0.920	05/01/2021			5.95	91.34	120,739.32
Subtotal and Ending Balance				0.920			0.00	5.95	91.34	120,824.71
Totals and Ending Balance for Account: 130							0.00	5.95	91.34	120,824.71

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Account: 131

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		0.920	05/01/2021			4.30	66.02	87,272.06
Subtotal and Ending Balance				0.920			0.00	4.30	66.02	87,333.78
Totals and Ending Balance for Account: 131							0.00	4.30	66.02	87,333.78

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Account: 133

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE		0.921	05/01/2021			0.56	8.62	11,391.70
Subtotal and Ending Balance				0.921			0.00	0.56	8.62	11,399.76
Totals and Ending Balance for Account: 133							0.00	0.56	8.62	11,399.76

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Account: 134

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE	0.920	05/01/2021			12.32	189.02	249,867.07
				0.920						250,043.77
	Subtotal and Ending Balance			0.920			0.00	12.32	189.02	250,043.77
Totals and Ending Balance for Account: 134							0.00	12.32	189.02	250,043.77

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Account: 135

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
135	135	ALLOCATE	0.920	05/01/2021			1.07	16.37	21,645.41
Subtotal and Ending Balance			0.920			0.00	1.07	16.37	21,660.71
Totals and Ending Balance for Account: 135						0.00	1.07	16.37	21,660.71

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Account: 140

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	140	140	ALLOCATE	0.920	05/01/2021			122.31	1,876.27	2,480,217.51
	Subtotal and Ending Balance			0.920			0.00	122.31	1,876.27	2,481,971.47
Totals and Ending Balance for Account: 140							0.00	122.31	1,876.27	2,481,971.47

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Account: 142

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
142	142	ALLOCATE	0.921	05/01/2021			2.27	34.87	46,088.46
Subtotal and Ending Balance			0.921			0.00	2.27	34.87	46,121.06
Totals and Ending Balance for Account: 142						0.00	2.27	34.87	46,121.06

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Account: 201001

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201001	201001	ALLOCATE	0.921	05/01/2021			0.14	2.14	2,827.06
Subtotal and Ending Balance			0.921			0.00	0.14	2.14	2,829.06
Totals and Ending Balance for Account: 201001						0.00	0.14	2.14	2,829.06

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Account: 201003

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201003	201033	ALLOCATE	0.923	05/01/2021			0.11	1.63	2,148.65
Subtotal and Ending Balance			0.923			0.00	0.11	1.63	2,150.17
Totals and Ending Balance for Account: 201003						0.00	0.11	1.63	2,150.17

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Account: 202

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
202	202	ALLOCATE	0.920	05/01/2021			1.23	18.81	24,865.18
Subtotal and Ending Balance			0.920			0.00	1.23	18.81	24,882.76
Totals and Ending Balance for Account: 202						0.00	1.23	18.81	24,882.76

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Account: 203030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203030	203030	ALLOCATE	0.921	05/01/2021			0.13	2.06	2,721.36
Subtotal and Ending Balance			0.921			0.00	0.13	2.06	2,723.29
Totals and Ending Balance for Account: 203030						0.00	0.13	2.06	2,723.29

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Account: 203032

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203032	203032	ALLOCATE	0.927	05/01/2021			0.03	0.52	682.80
Subtotal and Ending Balance			0.927			0.00	0.03	0.52	683.29
Totals and Ending Balance for Account: 203032						0.00	0.03	0.52	683.29

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Account: 203040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203040	203040	ALLOCATE	0.922	05/01/2021			0.03	0.45	593.80
Subtotal and Ending Balance			0.922			0.00	0.03	0.45	594.22
Totals and Ending Balance for Account: 203040						0.00	0.03	0.45	594.22

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Account: 203109

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203109	203109	ALLOCATE	0.917	05/01/2021			0.03	0.52	689.78
Subtotal and Ending Balance			0.917			0.00	0.03	0.52	690.27
Totals and Ending Balance for Account: 203109						0.00	0.03	0.52	690.27

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Account: 301

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE	0.920	05/01/2021			190.07	2,915.71	3,854,243.83
Subtotal and Ending Balance			0.920			0.00	190.07	2,915.71	3,856,969.47
Totals and Ending Balance for Account: 301						0.00	190.07	2,915.71	3,856,969.47

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Account: 304

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE	0.920	05/01/2021			102.36	1,570.20	2,075,636.55
Subtotal and Ending Balance			0.920			0.00	102.36	1,570.20	2,077,104.39
Totals and Ending Balance for Account: 304						0.00	102.36	1,570.20	2,077,104.39

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Account: 309

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE							19,221.50
				0.920	05/01/2021			0.95	14.54	19,235.09
	Subtotal and Ending Balance			0.920			0.00	0.95	14.54	19,235.09
Totals and Ending Balance for Account: 309							0.00	0.95	14.54	19,235.09

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Account: 401

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	0.920	05/01/2021			89.86	1,378.47	1,855,514.26
Subtotal and Ending Balance			0.920			0.00	89.86	1,378.47	1,856,802.87
Totals and Ending Balance for Account: 401						0.00	89.86	1,378.47	1,856,802.87

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Account: 401010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401010	401010	ALLOCATE	0.920	05/01/2021			39.90	612.07	819,217.66
Subtotal and Ending Balance			0.920			0.00	39.90	612.07	819,789.83
Totals and Ending Balance for Account: 401010						0.00	39.90	612.07	819,789.83

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Account: 401011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401011	401011	ALLOCATE	0.920	05/01/2021			19.01	291.66	388,196.73
Subtotal and Ending Balance			0.920			0.00	19.01	291.66	388,469.38
Totals and Ending Balance for Account: 401011						0.00	19.01	291.66	388,469.38

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Account: 401020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE	0.920	05/01/2021			20.93	321.07	424,422.33
Subtotal and Ending Balance			0.920			0.00	20.93	321.07	424,722.47
Totals and Ending Balance for Account: 401020						0.00	20.93	321.07	424,722.47

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Account: 402

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	0.920	05/01/2021			79.43	1,218.45	1,610,662.14
	Subtotal and Ending Balance			0.920			0.00	79.43	1,218.45	1,611,801.16
Totals and Ending Balance for Account: 402							0.00	79.43	1,218.45	1,611,801.16

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Account: 403

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		0.920	05/01/2021			25.86	396.64	524,317.07
Subtotal and Ending Balance				0.920			0.00	25.86	396.64	524,687.85
Totals and Ending Balance for Account: 403							0.00	25.86	396.64	524,687.85

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Account: 501

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501	501	ALLOCATE	0.920	05/01/2021			63.97	981.30	839,998.47
Subtotal and Ending Balance			0.920			0.00	63.97	981.30	840,915.80
Totals and Ending Balance for Account: 501						0.00	63.97	981.30	840,915.80

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Account: 501061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501061	501061	ALLOCATE	0.920	05/01/2021			52.13	799.65	1,057,050.53
Subtotal and Ending Balance			0.920			0.00	52.13	799.65	1,057,798.05
Totals and Ending Balance for Account: 501061						0.00	52.13	799.65	1,057,798.05

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 501062

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501062	501062	ALLOCATE	0.920	05/01/2021			1.60	24.59	32,504.67
Subtotal and Ending Balance			0.920			0.00	1.60	24.59	32,527.66
Totals and Ending Balance for Account: 501062						0.00	1.60	24.59	32,527.66

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 501063

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501063	501063	ALLOCATE	0.921	05/01/2021			1.02	15.68	20,723.62
Subtotal and Ending Balance			0.921			0.00	1.02	15.68	20,738.28
Totals and Ending Balance for Account: 501063						0.00	1.02	15.68	20,738.28

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 511

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		0.920	05/01/2021			7.73	118.60	156,780.30
Subtotal and Ending Balance				0.920			0.00	7.73	118.60	156,891.17
Totals and Ending Balance for Account: 511							0.00	7.73	118.60	156,891.17

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 517

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		0.920	05/01/2021			7.75	118.95	157,233.28
Subtotal and Ending Balance				0.920			0.00	7.75	118.95	157,344.48
Totals and Ending Balance for Account: 517							0.00	7.75	118.95	157,344.48

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 601

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
601	601	ALLOCATE	0.920	05/01/2021			0.37	5.69	7,527.37
Subtotal and Ending Balance			0.920			0.00	0.37	5.69	7,532.69
Totals and Ending Balance for Account: 601						0.00	0.37	5.69	7,532.69

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 631010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE	0.920	05/01/2021			14.40	220.89	291,986.76
Subtotal and Ending Balance			0.920			0.00	14.40	220.89	292,193.25
Totals and Ending Balance for Account: 631010						0.00	14.40	220.89	292,193.25

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE	0.920	05/01/2021			94.37	1,447.65	2,051,944.01
Subtotal and Ending Balance			0.920			0.00	94.37	1,447.65	2,053,297.29
Totals and Ending Balance for Account: 636010						0.00	94.37	1,447.65	2,053,297.29

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE	0.920	05/01/2021			33.52	514.26	581,520.01
Subtotal and Ending Balance			0.920			0.00	33.52	514.26	582,000.75
Totals and Ending Balance for Account: 636011						0.00	33.52	514.26	582,000.75

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE	0.920	05/01/2021			3.52	54.02	71,412.55
Subtotal and Ending Balance			0.920			0.00	3.52	54.02	71,463.05
Totals and Ending Balance for Account: 636020						0.00	3.52	54.02	71,463.05

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636022

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636022	636022	ALLOCATE	0.913	05/01/2021			0.02	0.26	0.00
Subtotal and Ending Balance			0.913			0.00	0.02	0.26	0.24
Totals and Ending Balance for Account: 636022						0.00	0.02	0.26	0.24

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636030	636030	ALLOCATE	0.920	05/01/2021			6.44	98.77	143,554.94
Subtotal and Ending Balance			0.920			0.00	6.44	98.77	143,647.27
Totals and Ending Balance for Account: 636030						0.00	6.44	98.77	143,647.27

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636031	636031	ALLOCATE	0.921	05/01/2021			0.20	3.01	3,978.36
Subtotal and Ending Balance			0.921			0.00	0.20	3.01	3,981.17
Totals and Ending Balance for Account: 636031						0.00	0.20	3.01	3,981.17

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636040	636040	ALLOCATE	0.920	05/01/2021			52.75	809.24	1,069,725.09
Subtotal and Ending Balance			0.920			0.00	52.75	809.24	1,070,481.58
Totals and Ending Balance for Account: 636040						0.00	52.75	809.24	1,070,481.58

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636041

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636041	636041	ALLOCATE	0.920	05/01/2021			23.26	356.80	470,619.17
Subtotal and Ending Balance			0.920			0.00	23.26	356.80	470,952.71
Totals and Ending Balance for Account: 636041						0.00	23.26	356.80	470,952.71

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636042

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636042	636042	ALLOCATE	0.920	05/01/2021			75.82	1,163.02	1,537,385.14
Subtotal and Ending Balance			0.920			0.00	75.82	1,163.02	1,538,472.34
Totals and Ending Balance for Account: 636042						0.00	75.82	1,163.02	1,538,472.34

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 636060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636060	636060	ALLOCATE	0.920	05/01/2021			4.98	76.35	100,926.71
Subtotal and Ending Balance			0.920			0.00	4.98	76.35	100,998.08
Totals and Ending Balance for Account: 636060						0.00	4.98	76.35	100,998.08

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 637010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
637010	637010	ALLOCATE							21,533.03
			0.920	05/01/2021			1.06	16.29	21,548.26
Subtotal and Ending Balance			0.920			0.00	1.06	16.29	21,548.26
Totals and Ending Balance for Account: 637010						0.00	1.06	16.29	21,548.26

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 638010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE	0.920	05/01/2021			0.94	14.48	19,142.54
Subtotal and Ending Balance			0.920			0.00	0.94	14.48	19,156.08
Totals and Ending Balance for Account: 638010						0.00	0.94	14.48	19,156.08

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 639010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639010	639010	ALLOCATE	0.920	05/01/2021			21.04	322.77	426,670.43
Subtotal and Ending Balance			0.920			0.00	21.04	322.77	426,972.16
Totals and Ending Balance for Account: 639010						0.00	21.04	322.77	426,972.16

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 639020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639020	639020	ALLOCATE	1.091	05/01/2021				0.02	22.32
Subtotal and Ending Balance			1.091			0.00	0.00	0.02	22.32
Totals and Ending Balance for Account: 639020						0.00	0.00	0.02	22.32

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 639021

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639021	639021	ALLOCATE	0.920	05/01/2021			3.88	59.54	78,704.96
Subtotal and Ending Balance			0.920			0.00	3.88	59.54	78,760.62
Totals and Ending Balance for Account: 639021						0.00	3.88	59.54	78,760.62

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 639022

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639022	639022	ALLOCATE	0.920	05/01/2021			2.79	42.85	56,645.14
Subtotal and Ending Balance			0.920			0.00	2.79	42.85	56,685.20
Totals and Ending Balance for Account: 639022						0.00	2.79	42.85	56,685.20

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 639023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639023	639023	ALLOCATE	0.920	05/01/2021			7.43	114.00	150,700.29
Subtotal and Ending Balance			0.920			0.00	7.43	114.00	150,806.86
Totals and Ending Balance for Account: 639023						0.00	7.43	114.00	150,806.86

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 639034

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639034	639034	ALLOCATE	1.067	05/01/2021					1.42
Subtotal and Ending Balance						0.00	0.00	0.00	1.42
Totals and Ending Balance for Account: 639034						0.00	0.00	0.00	1.42

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 639035

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639035	639035	ALLOCATE	0.912	05/01/2021			0.03	0.47	626.90
Subtotal and Ending Balance			0.912			0.00	0.03	0.47	627.34
Totals and Ending Balance for Account: 639035						0.00	0.03	0.47	627.34

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 640010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE	0.921	05/01/2021			0.39	6.03	7,965.95
Subtotal and Ending Balance			0.921			0.00	0.39	6.03	7,971.59
Totals and Ending Balance for Account: 640010						0.00	0.39	6.03	7,971.59

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 640040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE	0.920	05/01/2021			10.50	161.06	212,907.96
Subtotal and Ending Balance			0.920			0.00	10.50	161.06	213,058.52
Totals and Ending Balance for Account: 640040						0.00	10.50	161.06	213,058.52

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 641010-P

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
641010-P	641010-P	ALLOCATE	0.920	05/01/2021			20.96	321.58	425,098.14
Subtotal and Ending Balance			0.920			0.00	20.96	321.58	425,398.76
Totals and Ending Balance for Account: 641010-P						0.00	20.96	321.58	425,398.76

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 651010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651010	651010	ALLOCATE	0.920	05/01/2021			5.43	83.29	110,096.10
Subtotal and Ending Balance			0.920			0.00	5.43	83.29	110,173.96
Totals and Ending Balance for Account: 651010						0.00	5.43	83.29	110,173.96

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 651040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651040	651040	ALLOCATE	0.920	05/01/2021			16.06	246.40	384,368.25
Subtotal and Ending Balance			0.920			0.00	16.06	246.40	384,598.59
Totals and Ending Balance for Account: 651040						0.00	16.06	246.40	384,598.59

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 652010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652010	652010	ALLOCATE	0.920	05/01/2021			13.68	209.88	277,442.42
Subtotal and Ending Balance			0.920			0.00	13.68	209.88	277,638.62
Totals and Ending Balance for Account: 652010						0.00	13.68	209.88	277,638.62

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 652020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652020	652020	ALLOCATE	0.920	05/01/2021			1.14	17.43	23,038.19
Subtotal and Ending Balance			0.920			0.00	1.14	17.43	23,054.48
Totals and Ending Balance for Account: 652020						0.00	1.14	17.43	23,054.48

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 652030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652030	652030	ALLOCATE	0.920	05/01/2021			2.53	38.88	51,401.45
Subtotal and Ending Balance			0.920			0.00	2.53	38.88	51,437.80
Totals and Ending Balance for Account: 652030						0.00	2.53	38.88	51,437.80

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 652040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652040	652040	ALLOCATE	0.920	05/01/2021			9.32	142.93	188,938.54
Subtotal and Ending Balance			0.920			0.00	9.32	142.93	189,072.15
Totals and Ending Balance for Account: 652040						0.00	9.32	142.93	189,072.15

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 652050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652050	652050	ALLOCATE	0.920	05/01/2021			1.24	18.97	25,077.58
Subtotal and Ending Balance			0.920			0.00	1.24	18.97	25,095.31
Totals and Ending Balance for Account: 652050						0.00	1.24	18.97	25,095.31

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 652060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652060	652060	ALLOCATE	0.920	05/01/2021			13.37	205.05	271,050.30
Subtotal and Ending Balance			0.920			0.00	13.37	205.05	271,241.98
Totals and Ending Balance for Account: 652060						0.00	13.37	205.05	271,241.98

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 652061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652061	652061	ALLOCATE	0.921	05/01/2021			0.50	7.62	10,070.17
Subtotal and Ending Balance			0.921			0.00	0.50	7.62	10,077.29
Totals and Ending Balance for Account: 652061						0.00	0.50	7.62	10,077.29

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 653010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653010	653010	ALLOCATE	0.920	05/01/2021			32.78	502.81	751,656.69
Subtotal and Ending Balance			0.920			0.00	32.78	502.81	752,126.72
Totals and Ending Balance for Account: 653010						0.00	32.78	502.81	752,126.72

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 653020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653020	653020	ALLOCATE	0.920	05/01/2021			1.78	27.34	37,103.67
Subtotal and Ending Balance			0.920			0.00	1.78	27.34	37,129.23
Totals and Ending Balance for Account: 653020						0.00	1.78	27.34	37,129.23

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 653030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653030	653030	ALLOCATE	0.775	05/01/2021				0.02	31.40
Subtotal and Ending Balance			0.775			0.00	0.00	0.02	31.40
Totals and Ending Balance for Account: 653030						0.00	0.00	0.02	31.40

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 653040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653040	653040	ALLOCATE	0.920	05/01/2021			12.08	185.37	341,708.83
Subtotal and Ending Balance			0.920			0.00	12.08	185.37	341,882.12
Totals and Ending Balance for Account: 653040						0.00	12.08	185.37	341,882.12

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 653050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653050	653050	ALLOCATE							29,383.08
			0.920	05/01/2021			1.45	22.23	29,403.86
Subtotal and Ending Balance			0.920			0.00	1.45	22.23	29,403.86
Totals and Ending Balance for Account: 653050						0.00	1.45	22.23	29,403.86

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 653060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653060	653060	ALLOCATE	0.920	05/01/2021			0.41	6.23	8,236.93
Subtotal and Ending Balance			0.920			0.00	0.41	6.23	8,242.75
Totals and Ending Balance for Account: 653060						0.00	0.41	6.23	8,242.75

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 654010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654010	654010	ALLOCATE	0.920	05/01/2021			341.00	5,230.89	7,796,063.27
Subtotal and Ending Balance			0.920			0.00	341.00	5,230.89	7,800,953.16
Totals and Ending Balance for Account: 654010						0.00	341.00	5,230.89	7,800,953.16

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 654020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654020	654020	ALLOCATE	0.920	05/01/2021			13.67	209.67	275,715.30
Subtotal and Ending Balance			0.920			0.00	13.67	209.67	275,911.30
Totals and Ending Balance for Account: 654020						0.00	13.67	209.67	275,911.30

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 654030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654030	654030	ALLOCATE	0.920	05/01/2021			106.18	1,628.86	4,986,556.63
Subtotal and Ending Balance			0.920			0.00	106.18	1,628.86	4,988,079.31
Totals and Ending Balance for Account: 654030						0.00	106.18	1,628.86	4,988,079.31

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 654040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654040	654040	ALLOCATE	0.920	05/01/2021			1,450.60	22,252.18	26,690,187.96
Subtotal and Ending Balance			0.920			0.00	1,450.60	22,252.18	26,710,989.54
Totals and Ending Balance for Account: 654040						0.00	1,450.60	22,252.18	26,710,989.54

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 654050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654050	654050	ALLOCATE	0.920	05/01/2021			25.24	387.21	511,846.20
Subtotal and Ending Balance			0.920			0.00	25.24	387.21	512,208.17
Totals and Ending Balance for Account: 654050						0.00	25.24	387.21	512,208.17

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 654060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654060	654060	ALLOCATE	0.920	05/01/2021			2.82	43.23	55,692.86
Subtotal and Ending Balance			0.920			0.00	2.82	43.23	55,733.27
Totals and Ending Balance for Account: 654060						0.00	2.82	43.23	55,733.27

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 655010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655010	655010	ALLOCATE	0.920	05/01/2021			46.84	718.47	1,188,245.35
Subtotal and Ending Balance			0.920			0.00	46.84	718.47	1,188,916.98
Totals and Ending Balance for Account: 655010						0.00	46.84	718.47	1,188,916.98

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 655020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655020	655020	ALLOCATE	0.920	05/01/2021			3.31	50.72	68,062.04
Subtotal and Ending Balance			0.920			0.00	3.31	50.72	68,109.45
Totals and Ending Balance for Account: 655020						0.00	3.31	50.72	68,109.45

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 655030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655030	655030	ALLOCATE	0.920	05/01/2021			23.66	362.97	637,503.01
Subtotal and Ending Balance			0.920			0.00	23.66	362.97	637,842.32
Totals and Ending Balance for Account: 655030						0.00	23.66	362.97	637,842.32

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 655040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655040	655040	ALLOCATE	0.920	05/01/2021			525.90	8,067.25	10,332,458.31
Subtotal and Ending Balance			0.920			0.00	525.90	8,067.25	10,339,999.66
Totals and Ending Balance for Account: 655040						0.00	525.90	8,067.25	10,339,999.66

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 655050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655050	655050	ALLOCATE	0.921	05/01/2021			2.11	32.43	42,862.54
Subtotal and Ending Balance			0.921			0.00	2.11	32.43	42,892.86
Totals and Ending Balance for Account: 655050						0.00	2.11	32.43	42,892.86

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 656010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656010	656010	ALLOCATE	0.920	05/01/2021			155.83	2,390.36	3,159,789.15
Subtotal and Ending Balance			0.920			0.00	155.83	2,390.36	3,162,023.68
Totals and Ending Balance for Account: 656010						0.00	155.83	2,390.36	3,162,023.68

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 656020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656020	656020	ALLOCATE	0.920	05/01/2021			5.14	78.83	104,206.42
Subtotal and Ending Balance			0.920			0.00	5.14	78.83	104,280.11
Totals and Ending Balance for Account: 656020						0.00	5.14	78.83	104,280.11

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 656030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656030	656030	ALLOCATE	0.920	05/01/2021			0.41	6.31	8,344.57
Subtotal and Ending Balance			0.920			0.00	0.41	6.31	8,350.47
Totals and Ending Balance for Account: 656030						0.00	0.41	6.31	8,350.47

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 656040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656040	656040	ALLOCATE	0.920	05/01/2021			24.79	380.26	502,656.50
Subtotal and Ending Balance			0.920			0.00	24.79	380.26	503,011.97
Totals and Ending Balance for Account: 656040						0.00	24.79	380.26	503,011.97

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 656050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656050	656050	ALLOCATE							40,389.80
			0.920	05/01/2021			1.99	30.55	40,418.36
Subtotal and Ending Balance			0.920			0.00	1.99	30.55	40,418.36
Totals and Ending Balance for Account: 656050						0.00	1.99	30.55	40,418.36

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 656060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656060	656060	ALLOCATE	0.920	05/01/2021			3.06	46.90	61,995.18
Subtotal and Ending Balance			0.920			0.00	3.06	46.90	62,039.02
Totals and Ending Balance for Account: 656060						0.00	3.06	46.90	62,039.02

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 657010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657010	657010	ALLOCATE	0.934	05/01/2021			0.01	0.20	260.40
Subtotal and Ending Balance			0.934			0.00	0.01	0.20	260.59
Totals and Ending Balance for Account: 657010						0.00	0.01	0.20	260.59

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 657020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657020	657020	ALLOCATE	0.920	05/01/2021			39.41	604.62	890,542.83
Subtotal and Ending Balance			0.920			0.00	39.41	604.62	891,108.04
Totals and Ending Balance for Account: 657020						0.00	39.41	604.62	891,108.04

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 657031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657031	657031	ALLOCATE	0.920	05/01/2021			10.25	157.23	207,835.43
Subtotal and Ending Balance			0.920			0.00	10.25	157.23	207,982.41
Totals and Ending Balance for Account: 657031						0.00	10.25	157.23	207,982.41

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 657033

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657033	657033	ALLOCATE	0.920	05/01/2021			10.10	154.97	204,852.41
Subtotal and Ending Balance			0.920			0.00	10.10	154.97	204,997.28
Totals and Ending Balance for Account: 657033						0.00	10.10	154.97	204,997.28

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 657039

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE	0.920	05/01/2021			16.66	255.51	354,317.74
Subtotal and Ending Balance			0.920			0.00	16.66	255.51	354,556.59
Totals and Ending Balance for Account: 657039						0.00	16.66	255.51	354,556.59

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 660010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE	0.920	05/01/2021			3.61	55.43	73,271.02
Subtotal and Ending Balance			0.920			0.00	3.61	55.43	73,322.84
Totals and Ending Balance for Account: 660010						0.00	3.61	55.43	73,322.84

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 663010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
663010	663010	ALLOCATE	0.920	05/01/2021			4.81	73.78	97,532.88
Subtotal and Ending Balance			0.920			0.00	4.81	73.78	97,601.85
Totals and Ending Balance for Account: 663010						0.00	4.81	73.78	97,601.85

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 665010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
665010	665010	ALLOCATE	0.920	05/01/2021			2.75	42.22	55,816.92
Subtotal and Ending Balance			0.920			0.00	2.75	42.22	55,856.39
Totals and Ending Balance for Account: 665010						0.00	2.75	42.22	55,856.39

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 666020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE	0.920	05/01/2021			1.70	26.10	34,505.79
Subtotal and Ending Balance			0.920			0.00	1.70	26.10	34,530.19
Totals and Ending Balance for Account: 666020						0.00	1.70	26.10	34,530.19

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 667010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667010	667010	ALLOCATE	0.921	05/01/2021			0.66	10.16	13,424.52
Subtotal and Ending Balance			0.921			0.00	0.66	10.16	13,434.02
Totals and Ending Balance for Account: 667010						0.00	0.66	10.16	13,434.02

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 667020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE	0.921	05/01/2021			0.35	5.35	7,068.88
Subtotal and Ending Balance			0.921			0.00	0.35	5.35	7,073.88
Totals and Ending Balance for Account: 667020						0.00	0.35	5.35	7,073.88

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 667040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE	0.920	05/01/2021			7.67	117.60	155,455.07
Subtotal and Ending Balance			0.920			0.00	7.67	117.60	155,565.00
Totals and Ending Balance for Account: 667040						0.00	7.67	117.60	155,565.00

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 668010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE	0.920	05/01/2021			3.06	46.93	62,040.29
Subtotal and Ending Balance			0.920			0.00	3.06	46.93	62,084.16
Totals and Ending Balance for Account: 668010						0.00	3.06	46.93	62,084.16

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 669010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE	0.922	05/01/2021			0.16	2.42	3,192.74
Subtotal and Ending Balance			0.922			0.00	0.16	2.42	3,195.00
Totals and Ending Balance for Account: 669010						0.00	0.16	2.42	3,195.00

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 673010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE	0.920	05/01/2021			0.38	5.76	7,618.04
Subtotal and Ending Balance			0.920			0.00	0.38	5.76	7,623.42
Totals and Ending Balance for Account: 673010						0.00	0.38	5.76	7,623.42

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 674010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE	0.921	05/01/2021			0.49	7.52	9,939.27
Subtotal and Ending Balance			0.921			0.00	0.49	7.52	9,946.30
Totals and Ending Balance for Account: 674010						0.00	0.49	7.52	9,946.30

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 675010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE	0.920	05/01/2021			0.60	9.18	12,140.48
Subtotal and Ending Balance			0.920			0.00	0.60	9.18	12,149.06
Totals and Ending Balance for Account: 675010						0.00	0.60	9.18	12,149.06

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 676010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE	0.920	05/01/2021			0.50	7.65	10,114.97
Subtotal and Ending Balance			0.920			0.00	0.50	7.65	10,122.12
Totals and Ending Balance for Account: 676010						0.00	0.50	7.65	10,122.12

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 685011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685011	685011	ALLOCATE	0.920	05/01/2021			2.09	32.01	42,312.01
Subtotal and Ending Balance			0.920			0.00	2.09	32.01	42,341.93
Totals and Ending Balance for Account: 685011						0.00	2.09	32.01	42,341.93

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 1, 2021**

Account: 685012

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685012	685012	ALLOCATE	0.945	05/01/2021			0.01	0.14	180.31
Subtotal and Ending Balance			0.945			0.00	0.01	0.14	180.44
Totals and Ending Balance for Account: 685012						0.00	0.01	0.14	180.44