

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

**Account: 001010**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE	0.819	06/01/2021			2,564.40	35,020.58	41,622,274.85
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>2,564.40</b>	<b>35,020.58</b>	<b>41,654,731.03</b>
<b>Totals and Ending Balance for Account: 001010</b>							<b>0.00</b>	<b>2,564.40</b>	<b>35,020.58</b>	<b>41,654,731.03</b>

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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	0.819	06/01/2021			10.19	139.13	<b>199,930.12</b>
<b>Subtotal and Ending Balance</b>				<b>0.819</b>			<b>0.00</b>	<b>10.19</b>	<b>139.13</b>	<b>200,059.06</b>
<b>Totals and Ending Balance for Account: 101</b>							<b>0.00</b>	<b>10.19</b>	<b>139.13</b>	<b>200,059.06</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	0.797	06/01/2021				0.03	44.33
<b>Subtotal and Ending Balance</b>				<b>0.797</b>			<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>44.33</b>
<b>Totals and Ending Balance for Account: 102</b>							<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>44.33</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	0.819	06/01/2021			0.27	3.72	5,350.20
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.27</b>	<b>3.72</b>	<b>5,353.65</b>
<b>Totals and Ending Balance for Account: 103</b>							<b>0.00</b>	<b>0.27</b>	<b>3.72</b>	<b>5,353.65</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	0.819	06/01/2021			385.80	5,268.61	<b>8,111,368.88</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>385.80</b>	<b>5,268.61</b>	<b>8,116,251.69</b>
<b>Totals and Ending Balance for Account: 106</b>						<b>0.00</b>	<b>385.80</b>	<b>5,268.61</b>	<b>8,116,251.69</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	0.819	06/01/2021			24.93	340.50	<b>489,277.14</b>
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>24.93</b>	<b>340.50</b>	<b>489,592.71</b>
<b>Totals and Ending Balance for Account: 106116</b>							<b>0.00</b>	<b>24.93</b>	<b>340.50</b>	<b>489,592.71</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	0.819	06/01/2021			124.32	1,697.76	<b>2,484,341.89</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>124.32</b>	<b>1,697.76</b>	<b>2,485,915.33</b>
<b>Totals and Ending Balance for Account: 107</b>						<b>0.00</b>	<b>124.32</b>	<b>1,697.76</b>	<b>2,485,915.33</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	0.819	06/01/2021			144.26	1,970.02	<b>2,750,824.27</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>144.26</b>	<b>1,970.02</b>	<b>2,752,650.03</b>
<b>Totals and Ending Balance for Account: 108</b>						<b>0.00</b>	<b>144.26</b>	<b>1,970.02</b>	<b>2,752,650.03</b>



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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	0.819	06/01/2021			7.76	106.02	152,341.69
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>7.76</b>	<b>106.02</b>	<b>152,439.95</b>
<b>Totals and Ending Balance for Account: 112</b>							<b>0.00</b>	<b>7.76</b>	<b>106.02</b>	<b>152,439.95</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	0.819	06/01/2021			0.18	2.39	<b>15,049.25</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.18</b>	<b>2.39</b>	<b>15,051.46</b>
<b>Totals and Ending Balance for Account: 113</b>						<b>0.00</b>	<b>0.18</b>	<b>2.39</b>	<b>15,051.46</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	0.819	06/01/2021			58.51	798.99	1,148,107.47
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>58.51</b>	<b>798.99</b>	<b>1,148,847.95</b>
<b>Totals and Ending Balance for Account: 114</b>						<b>0.00</b>	<b>58.51</b>	<b>798.99</b>	<b>1,148,847.95</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	0.819	06/01/2021			13.96	190.59	273,867.48
										274,044.11
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>13.96</b>	<b>190.59</b>	<b>274,044.11</b>
<b>Totals and Ending Balance for Account: 115</b>							<b>0.00</b>	<b>13.96</b>	<b>190.59</b>	<b>274,044.11</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	0.819	06/01/2021			32.41	442.55	635,917.14
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>32.41</b>	<b>442.55</b>	<b>636,327.28</b>
<b>Totals and Ending Balance for Account: 116</b>						<b>0.00</b>	<b>32.41</b>	<b>442.55</b>	<b>636,327.28</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	0.819	06/01/2021			25.74	351.54	<b>505,149.44</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>25.74</b>	<b>351.54</b>	<b>505,475.24</b>
<b>Totals and Ending Balance for Account: 116-1</b>						<b>0.00</b>	<b>25.74</b>	<b>351.54</b>	<b>505,475.24</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	0.818	06/01/2021			0.18	2.44	3,510.25
<b>Subtotal and Ending Balance</b>			<b>0.818</b>			<b>0.00</b>	<b>0.18</b>	<b>2.44</b>	<b>3,512.51</b>
<b>Totals and Ending Balance for Account: 117826</b>						<b>0.00</b>	<b>0.18</b>	<b>2.44</b>	<b>3,512.51</b>

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**Account: 117828**

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
117828	117828	ALLOCATE	0.820	06/01/2021			0.56	7.59	10,904.68
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>0.56</b>	<b>7.59</b>	<b>10,911.71</b>
<b>Totals and Ending Balance for Account: 117828</b>						<b>0.00</b>	<b>0.56</b>	<b>7.59</b>	<b>10,911.71</b>



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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	0.819	06/01/2021			7.95	108.56	<b>155,988.76</b>
										156,089.37
							<b>0.00</b>	<b>7.95</b>	<b>108.56</b>	<b>156,089.37</b>
<b>Totals and Ending Balance for Account: 118</b>							<b>0.00</b>	<b>7.95</b>	<b>108.56</b>	<b>156,089.37</b>

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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>2,193,651.94</b>
				0.819	06/01/2021			111.79	1,526.60	2,195,066.75
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>111.79</b>	<b>1,526.60</b>	<b>2,195,066.75</b>
<b>Totals and Ending Balance for Account: 120</b>							<b>0.00</b>	<b>111.79</b>	<b>1,526.60</b>	<b>2,195,066.75</b>

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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>42,220.13</b>
				0.819	06/01/2021				31.27	42,249.11
				0.819	06/01/2021		7,971.54	2.29		50,220.65
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>7,971.54</b>	<b>2.29</b>	<b>31.27</b>	<b>50,220.65</b>
<b>Totals and Ending Balance for Account: 121</b>							<b>7,971.54</b>	<b>2.29</b>	<b>31.27</b>	<b>50,220.65</b>

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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	0.819	06/01/2021			3.38	46.15	61,749.03
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>3.38</b>	<b>46.15</b>	<b>61,791.80</b>
<b>Totals and Ending Balance for Account: 122</b>							<b>0.00</b>	<b>3.38</b>	<b>46.15</b>	<b>61,791.80</b>

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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	0.819	06/01/2021			14.04	191.77	<b>275,566.37</b>
										275,744.10
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>14.04</b>	<b>191.77</b>	<b>275,744.10</b>
<b>Totals and Ending Balance for Account: 123</b>							<b>0.00</b>	<b>14.04</b>	<b>191.77</b>	<b>275,744.10</b>

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**Account: 124**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
124	124	ALLOCATE	0.819	06/01/2021			53.57	731.52	<b>4,654,906.00</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>53.57</b>	<b>731.52</b>	<b>4,655,583.95</b>
<b>Totals and Ending Balance for Account: 124</b>						<b>0.00</b>	<b>53.57</b>	<b>731.52</b>	<b>4,655,583.95</b>

**Allocation Portfolio  
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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	0.819	06/01/2021			17.42	237.86	<b>341,787.98</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>17.42</b>	<b>237.86</b>	<b>342,008.42</b>
<b>Totals and Ending Balance for Account: 125</b>						<b>0.00</b>	<b>17.42</b>	<b>237.86</b>	<b>342,008.42</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	0.819	06/01/2021			6.16	84.08	120,824.71
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>6.16</b>	<b>84.08</b>	<b>120,902.63</b>
<b>Totals and Ending Balance for Account: 130</b>							<b>0.00</b>	<b>6.16</b>	<b>84.08</b>	<b>120,902.63</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	0.819	06/01/2021			4.45	60.78	<b>87,333.78</b>
<b>Subtotal and Ending Balance</b>				<b>0.819</b>			<b>0.00</b>	<b>4.45</b>	<b>60.78</b>	<b>87,390.11</b>
<b>Totals and Ending Balance for Account: 131</b>							<b>0.00</b>	<b>4.45</b>	<b>60.78</b>	<b>87,390.11</b>

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**Account: 133**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
133	133	ALLOCATE	0.819	06/01/2021			0.58	7.93	11,399.76
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.58</b>	<b>7.93</b>	<b>11,407.11</b>
<b>Totals and Ending Balance for Account: 133</b>						<b>0.00</b>	<b>0.58</b>	<b>7.93</b>	<b>11,407.11</b>

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**Account: 134**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
134	134	ALLOCATE	0.819	06/01/2021			12.74	174.01	<b>250,043.77</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>12.74</b>	<b>174.01</b>	<b>250,205.04</b>
<b>Totals and Ending Balance for Account: 134</b>						<b>0.00</b>	<b>12.74</b>	<b>174.01</b>	<b>250,205.04</b>

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**Account: 135**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE	0.819	06/01/2021			1.10	15.07	<b>21,660.71</b>
										21,674.68
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>1.10</b>	<b>15.07</b>	<b>21,674.68</b>
<b>Totals and Ending Balance for Account: 135</b>							<b>0.00</b>	<b>1.10</b>	<b>15.07</b>	<b>21,674.68</b>

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**Account: 140**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	140	140	ALLOCATE							<b>2,481,971.47</b>
				0.819	06/01/2021			126.48	1,727.24	2,483,572.23
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>126.48</b>	<b>1,727.24</b>	<b>2,483,572.23</b>
<b>Totals and Ending Balance for Account: 140</b>							<b>0.00</b>	<b>126.48</b>	<b>1,727.24</b>	<b>2,483,572.23</b>

**Allocation Portfolio  
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**Account: 142**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE	0.819	06/01/2021			2.35	32.10	46,121.06
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>2.35</b>	<b>32.10</b>	<b>46,150.81</b>
<b>Totals and Ending Balance for Account: 142</b>							<b>0.00</b>	<b>2.35</b>	<b>32.10</b>	<b>46,150.81</b>

**Allocation Portfolio  
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**Account: 201001**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
201001	201001	ALLOCATE	0.820	06/01/2021			0.14	1.97	2,829.06
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>0.14</b>	<b>1.97</b>	<b>2,830.89</b>
<b>Totals and Ending Balance for Account: 201001</b>						<b>0.00</b>	<b>0.14</b>	<b>1.97</b>	<b>2,830.89</b>

**Allocation Portfolio  
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**Account: 201003**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	201003	201033	ALLOCATE	0.821	06/01/2021			0.11	1.50	2,150.17
	<b>Subtotal and Ending Balance</b>			<b>0.821</b>			<b>0.00</b>	<b>0.11</b>	<b>1.50</b>	<b>2,151.56</b>
<b>Totals and Ending Balance for Account: 201003</b>							<b>0.00</b>	<b>0.11</b>	<b>1.50</b>	<b>2,151.56</b>



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

**Account: 202**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
202	202	ALLOCATE	0.820	06/01/2021			1.27	17.32	<b>24,882.76</b>
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>1.27</b>	<b>17.32</b>	<b>24,898.81</b>
<b>Totals and Ending Balance for Account: 202</b>						<b>0.00</b>	<b>1.27</b>	<b>17.32</b>	<b>24,898.81</b>

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

**Account: 203030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203030	203030	ALLOCATE	0.821	06/01/2021			0.14	1.90	2,723.29
<b>Subtotal and Ending Balance</b>			<b>0.821</b>			<b>0.00</b>	<b>0.14</b>	<b>1.90</b>	<b>2,725.05</b>
<b>Totals and Ending Balance for Account: 203030</b>						<b>0.00</b>	<b>0.14</b>	<b>1.90</b>	<b>2,725.05</b>

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

**Account: 203032**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203032	203032	ALLOCATE	0.827	06/01/2021			0.03	0.48	683.29
	<b>Subtotal and Ending Balance</b>			<b>0.827</b>			<b>0.00</b>	<b>0.03</b>	<b>0.48</b>	<b>683.74</b>
<b>Totals and Ending Balance for Account: 203032</b>							<b>0.00</b>	<b>0.03</b>	<b>0.48</b>	<b>683.74</b>

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

**Account: 203040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203040	203040	ALLOCATE	0.812	06/01/2021			0.03	0.41	594.60
<b>Subtotal and Ending Balance</b>			<b>0.812</b>			<b>0.00</b>	<b>0.03</b>	<b>0.41</b>	<b>594.60</b>
<b>Totals and Ending Balance for Account: 203040</b>						<b>0.00</b>	<b>0.03</b>	<b>0.41</b>	<b>594.60</b>

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

**Account: 203109**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203109	203109	ALLOCATE	0.819	06/01/2021			0.04	0.48	690.27
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.04</b>	<b>0.48</b>	<b>690.71</b>
<b>Totals and Ending Balance for Account: 203109</b>						<b>0.00</b>	<b>0.04</b>	<b>0.48</b>	<b>690.71</b>

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

**Account: 301**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
301	301	ALLOCATE	0.819	06/01/2021			196.55	2,684.13	<b>3,856,969.47</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>196.55</b>	<b>2,684.13</b>	<b>3,859,457.05</b>
<b>Totals and Ending Balance for Account: 301</b>						<b>0.00</b>	<b>196.55</b>	<b>2,684.13</b>	<b>3,859,457.05</b>

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

**Account: 304**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
304	304	ALLOCATE	0.819	06/01/2021			105.85	1,445.49	<b>2,077,104.39</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>105.85</b>	<b>1,445.49</b>	<b>2,078,444.03</b>
<b>Totals and Ending Balance for Account: 304</b>						<b>0.00</b>	<b>105.85</b>	<b>1,445.49</b>	<b>2,078,444.03</b>

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

**Account: 309**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
309	309	ALLOCATE	0.820	06/01/2021			0.98	13.39	<b>19,235.09</b>
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>0.98</b>	<b>13.39</b>	<b>19,247.50</b>
<b>Totals and Ending Balance for Account: 309</b>						<b>0.00</b>	<b>0.98</b>	<b>13.39</b>	<b>19,247.50</b>



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

**Account: 401**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE	0.819	06/01/2021			94.62	1,292.18	<b>1,856,802.87</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>94.62</b>	<b>1,292.18</b>	<b>1,858,000.43</b>
<b>Totals and Ending Balance for Account: 401</b>						<b>0.00</b>	<b>94.62</b>	<b>1,292.18</b>	<b>1,858,000.43</b>

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

**Account: 401010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401010	401010	ALLOCATE	0.819	06/01/2021			41.78	570.50	<b>819,789.83</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>41.78</b>	<b>570.50</b>	<b>820,318.55</b>
<b>Totals and Ending Balance for Account: 401010</b>						<b>0.00</b>	<b>41.78</b>	<b>570.50</b>	<b>820,318.55</b>

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

**Account: 401011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401011	401011	ALLOCATE	0.819	06/01/2021			19.80	270.34	<b>388,469.38</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>19.80</b>	<b>270.34</b>	<b>388,719.92</b>
<b>Totals and Ending Balance for Account: 401011</b>						<b>0.00</b>	<b>19.80</b>	<b>270.34</b>	<b>388,719.92</b>

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

**Account: 401020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401020	401020	ALLOCATE	0.819	06/01/2021			21.64	295.57	<b>424,722.47</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>21.64</b>	<b>295.57</b>	<b>424,996.40</b>
<b>Totals and Ending Balance for Account: 401020</b>						<b>0.00</b>	<b>21.64</b>	<b>295.57</b>	<b>424,996.40</b>

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

**Account: 402**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
402	402	ALLOCATE	0.819	06/01/2021			82.14	1,121.68	1,611,801.16
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>82.14</b>	<b>1,121.68</b>	<b>1,612,840.70</b>
<b>Totals and Ending Balance for Account: 402</b>						<b>0.00</b>	<b>82.14</b>	<b>1,121.68</b>	<b>1,612,840.70</b>

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

**Account: 403**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	403	403	ALLOCATE	0.819	06/01/2021			28.38	387.59	<b>724,687.85</b>
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>28.38</b>	<b>387.59</b>	<b>725,047.06</b>
<b>Totals and Ending Balance for Account: 403</b>							<b>0.00</b>	<b>28.38</b>	<b>387.59</b>	<b>725,047.06</b>

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

**Account: 501**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501	501	ALLOCATE	0.819	06/01/2021			43.65	596.09	<b>950,915.80</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>43.65</b>	<b>596.09</b>	<b>951,468.24</b>
<b>Totals and Ending Balance for Account: 501</b>						<b>0.00</b>	<b>43.65</b>	<b>596.09</b>	<b>951,468.24</b>

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

**Account: 501061**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501061	501061	ALLOCATE	0.819	06/01/2021			53.90	736.14	<b>1,057,798.05</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>53.90</b>	<b>736.14</b>	<b>1,058,480.29</b>
<b>Totals and Ending Balance for Account: 501061</b>						<b>0.00</b>	<b>53.90</b>	<b>736.14</b>	<b>1,058,480.29</b>



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

**Account: 501062**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501062	501062	ALLOCATE	0.820	06/01/2021			1.66	22.64	32,527.66
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>1.66</b>	<b>22.64</b>	<b>32,548.64</b>
<b>Totals and Ending Balance for Account: 501062</b>						<b>0.00</b>	<b>1.66</b>	<b>22.64</b>	<b>32,548.64</b>

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

**Account: 501063**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501063	501063	ALLOCATE	0.819	06/01/2021			1.06	14.43	<b>20,738.28</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>1.06</b>	<b>14.43</b>	<b>20,751.65</b>
<b>Totals and Ending Balance for Account: 501063</b>						<b>0.00</b>	<b>1.06</b>	<b>14.43</b>	<b>20,751.65</b>

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

**Account: 511**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		0.819	06/01/2021			8.00	109.18	156,891.17
<b>Subtotal and Ending Balance</b>				<b>0.819</b>			<b>0.00</b>	<b>8.00</b>	<b>109.18</b>	<b>156,992.35</b>
<b>Totals and Ending Balance for Account: 511</b>							<b>0.00</b>	<b>8.00</b>	<b>109.18</b>	<b>156,992.35</b>

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

**Account: 517**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
517	517	ALLOCATE		0.819	06/01/2021			8.02	109.50	157,344.48
<b>Subtotal and Ending Balance</b>				<b>0.819</b>			<b>0.00</b>	<b>8.02</b>	<b>109.50</b>	<b>157,445.96</b>
<b>Totals and Ending Balance for Account: 517</b>							<b>0.00</b>	<b>8.02</b>	<b>109.50</b>	<b>157,445.96</b>

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

**Account: 601**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
601	601	ALLOCATE	0.819	06/01/2021			0.38	5.24	7,532.69
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.38</b>	<b>5.24</b>	<b>7,537.55</b>
<b>Totals and Ending Balance for Account: 601</b>						<b>0.00</b>	<b>0.38</b>	<b>5.24</b>	<b>7,537.55</b>

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

**Account: 631010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
631010	631010	ALLOCATE	0.819	06/01/2021			14.89	203.34	<b>292,193.25</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>14.89</b>	<b>203.34</b>	<b>292,381.70</b>
<b>Totals and Ending Balance for Account: 631010</b>						<b>0.00</b>	<b>14.89</b>	<b>203.34</b>	<b>292,381.70</b>

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

**Account: 636010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636010	636010	ALLOCATE	0.819	06/01/2021			154.35	2,107.83	<b>3,178,097.29</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>154.35</b>	<b>2,107.83</b>	<b>3,180,050.77</b>
<b>Totals and Ending Balance for Account: 636010</b>						<b>0.00</b>	<b>154.35</b>	<b>2,107.83</b>	<b>3,180,050.77</b>

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

**Account: 636011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636011	636011	ALLOCATE	0.819	06/01/2021			36.92	504.15	<b>699,800.75</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>36.92</b>	<b>504.15</b>	<b>700,267.98</b>
<b>Totals and Ending Balance for Account: 636011</b>						<b>0.00</b>	<b>36.92</b>	<b>504.15</b>	<b>700,267.98</b>



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

**Account: 636020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636020	636020	ALLOCATE	0.819	06/01/2021			3.65	49.90	71,821.38
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>3.65</b>	<b>49.90</b>	<b>71,867.63</b>
<b>Totals and Ending Balance for Account: 636020</b>						<b>0.00</b>	<b>3.65</b>	<b>49.90</b>	<b>71,867.63</b>

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

**Account: 636022**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636022	636022	ALLOCATE	0.913	06/01/2021					0.00
<b>Subtotal and Ending Balance</b>			<b>0.913</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals and Ending Balance for Account: 636022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Account: 636030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636030	636030	ALLOCATE	0.819	06/01/2021			12.99	177.35	232,817.78
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>12.99</b>	<b>177.35</b>	<b>232,982.14</b>
<b>Totals and Ending Balance for Account: 636030</b>						<b>0.00</b>	<b>12.99</b>	<b>177.35</b>	<b>232,982.14</b>

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

**Account: 636031**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636031	636031	ALLOCATE	0.819	06/01/2021			7.37	100.59	<b>268,328.77</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>7.37</b>	<b>100.59</b>	<b>268,421.99</b>
<b>Totals and Ending Balance for Account: 636031</b>						<b>0.00</b>	<b>7.37</b>	<b>100.59</b>	<b>268,421.99</b>

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

**Account: 636040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636040	636040	ALLOCATE	0.819	06/01/2021			54.55	744.97	1,070,481.58
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>54.55</b>	<b>744.97</b>	<b>1,071,172.00</b>
<b>Totals and Ending Balance for Account: 636040</b>						<b>0.00</b>	<b>54.55</b>	<b>744.97</b>	<b>1,071,172.00</b>

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

**Account: 636041**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636041	636041	ALLOCATE	0.819	06/01/2021			23.95	327.14	<b>469,604.37</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>23.95</b>	<b>327.14</b>	<b>469,907.56</b>
<b>Totals and Ending Balance for Account: 636041</b>						<b>0.00</b>	<b>23.95</b>	<b>327.14</b>	<b>469,907.56</b>

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

**Account: 636042**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636042	636042	ALLOCATE	0.819	06/01/2021			78.40	1,070.65	1,538,472.34
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>78.40</b>	<b>1,070.65</b>	<b>1,539,464.59</b>
<b>Totals and Ending Balance for Account: 636042</b>						<b>0.00</b>	<b>78.40</b>	<b>1,070.65</b>	<b>1,539,464.59</b>

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

**Account: 636060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636060	636060	ALLOCATE	0.819	06/01/2021			5.15	70.29	<b>100,998.08</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>5.15</b>	<b>70.29</b>	<b>101,063.22</b>
<b>Totals and Ending Balance for Account: 636060</b>						<b>0.00</b>	<b>5.15</b>	<b>70.29</b>	<b>101,063.22</b>



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

**Account: 637010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
637010	637010	ALLOCATE	0.820	06/01/2021			1.10	15.00	21,548.26
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>1.10</b>	<b>15.00</b>	<b>21,562.16</b>
<b>Totals and Ending Balance for Account: 637010</b>						<b>0.00</b>	<b>1.10</b>	<b>15.00</b>	<b>21,562.16</b>

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

**Account: 638010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
638010	638010	ALLOCATE	0.819	06/01/2021			0.98	13.33	19,156.08
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.98</b>	<b>13.33</b>	<b>19,168.43</b>
<b>Totals and Ending Balance for Account: 638010</b>						<b>0.00</b>	<b>0.98</b>	<b>13.33</b>	<b>19,168.43</b>

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

**Account: 639010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639010	639010	ALLOCATE	0.819	06/01/2021			21.76	297.14	<b>426,972.16</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>21.76</b>	<b>297.14</b>	<b>427,247.54</b>
<b>Totals and Ending Balance for Account: 639010</b>						<b>0.00</b>	<b>21.76</b>	<b>297.14</b>	<b>427,247.54</b>

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

**Account: 639020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639020	639020	ALLOCATE	1.055	06/01/2021				0.02	22.32
<b>Subtotal and Ending Balance</b>			<b>1.055</b>			<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22.34</b>
<b>Totals and Ending Balance for Account: 639020</b>						<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22.34</b>

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

**Account: 639021**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639021	639021	ALLOCATE	0.819	06/01/2021			4.01	54.81	<b>78,760.62</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>4.01</b>	<b>54.81</b>	<b>78,811.42</b>
<b>Totals and Ending Balance for Account: 639021</b>						<b>0.00</b>	<b>4.01</b>	<b>54.81</b>	<b>78,811.42</b>

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

**Account: 639022**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639022	639022	ALLOCATE	0.819	06/01/2021			2.89	39.45	<b>56,685.20</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>2.89</b>	<b>39.45</b>	<b>56,721.76</b>
<b>Totals and Ending Balance for Account: 639022</b>						<b>0.00</b>	<b>2.89</b>	<b>39.45</b>	<b>56,721.76</b>

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

**Account: 639023**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639023	639023	ALLOCATE	0.819	06/01/2021			7.68	104.95	150,806.86
										150,904.13
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>7.68</b>	<b>104.95</b>	<b>150,904.13</b>
<b>Totals and Ending Balance for Account: 639023</b>							<b>0.00</b>	<b>7.68</b>	<b>104.95</b>	<b>150,904.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2021 - June 1, 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	06/01/2021					1.42
<b>Subtotal and Ending Balance</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  
June 1, 2021 - June 1, 2021**

**Account: 639035**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639035	639035	ALLOCATE							<b>627.34</b>
			0.826	06/01/2021			0.03	0.44	627.75
<b>Subtotal and Ending Balance</b>			<b>0.826</b>			<b>0.00</b>	<b>0.03</b>	<b>0.44</b>	<b>627.75</b>
<b>Totals and Ending Balance for Account: 639035</b>						<b>0.00</b>	<b>0.03</b>	<b>0.44</b>	<b>627.75</b>

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

**Account: 640010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640010	640010	ALLOCATE	0.820	06/01/2021			0.41	5.55	7,971.59
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>0.41</b>	<b>5.55</b>	<b>7,976.73</b>
<b>Totals and Ending Balance for Account: 640010</b>						<b>0.00</b>	<b>0.41</b>	<b>5.55</b>	<b>7,976.73</b>

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

**Account: 640040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640040	640040	ALLOCATE	0.819	06/01/2021			10.86	148.27	213,058.52
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>10.86</b>	<b>148.27</b>	<b>213,195.93</b>
<b>Totals and Ending Balance for Account: 640040</b>						<b>0.00</b>	<b>10.86</b>	<b>148.27</b>	<b>213,195.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2021 - June 1, 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	0.819	06/01/2021			21.68	296.04	<b>425,398.76</b>
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>21.68</b>	<b>296.04</b>	<b>425,673.12</b>
<b>Totals and Ending Balance for Account: 641010-P</b>							<b>0.00</b>	<b>21.68</b>	<b>296.04</b>	<b>425,673.12</b>

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

**Account: 651010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
651010	651010	ALLOCATE	0.819	06/01/2021			5.61	76.67	<b>110,173.96</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>5.61</b>	<b>76.67</b>	<b>110,245.02</b>
<b>Totals and Ending Balance for Account: 651010</b>						<b>0.00</b>	<b>5.61</b>	<b>76.67</b>	<b>110,245.02</b>

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

**Account: 651040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
651040	651040	ALLOCATE	0.819	06/01/2021			19.60	267.65	<b>384,598.59</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>19.60</b>	<b>267.65</b>	<b>384,846.64</b>
<b>Totals and Ending Balance for Account: 651040</b>						<b>0.00</b>	<b>19.60</b>	<b>267.65</b>	<b>384,846.64</b>

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

**Account: 652010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652010	652010	ALLOCATE	0.819	06/01/2021			14.15	193.21	<b>277,638.62</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>14.15</b>	<b>193.21</b>	<b>277,817.68</b>
<b>Totals and Ending Balance for Account: 652010</b>						<b>0.00</b>	<b>14.15</b>	<b>193.21</b>	<b>277,817.68</b>

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

**Account: 652020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652020	652020	ALLOCATE	0.819	06/01/2021			1.17	16.04	<b>23,054.48</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>1.17</b>	<b>16.04</b>	<b>23,069.35</b>
<b>Totals and Ending Balance for Account: 652020</b>						<b>0.00</b>	<b>1.17</b>	<b>16.04</b>	<b>23,069.35</b>



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

**Account: 652030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652030	652030	ALLOCATE	0.819	06/01/2021			2.52	34.43	<b>36,201.38</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>2.52</b>	<b>34.43</b>	<b>36,233.29</b>
<b>Totals and Ending Balance for Account: 652030</b>						<b>0.00</b>	<b>2.52</b>	<b>34.43</b>	<b>36,233.29</b>

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

**Account: 652040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652040	652040	ALLOCATE	0.819	06/01/2021			9.63	131.58	<b>189,072.15</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>9.63</b>	<b>131.58</b>	<b>189,194.10</b>
<b>Totals and Ending Balance for Account: 652040</b>						<b>0.00</b>	<b>9.63</b>	<b>131.58</b>	<b>189,194.10</b>

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

**Account: 652050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652050	652050	ALLOCATE	0.819	06/01/2021			1.28	17.46	<b>25,095.31</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>1.28</b>	<b>17.46</b>	<b>25,111.49</b>
<b>Totals and Ending Balance for Account: 652050</b>						<b>0.00</b>	<b>1.28</b>	<b>17.46</b>	<b>25,111.49</b>

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

**Account: 652060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652060	652060	ALLOCATE	0.819	06/01/2021			13.82	188.76	271,416.92
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>13.82</b>	<b>188.76</b>	<b>271,416.92</b>
<b>Totals and Ending Balance for Account: 652060</b>						<b>0.00</b>	<b>13.82</b>	<b>188.76</b>	<b>271,416.92</b>

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

**Account: 652061**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652061	652061	ALLOCATE	0.819	06/01/2021			0.51	7.01	<b>10,077.29</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.51</b>	<b>7.01</b>	<b>10,083.79</b>
<b>Totals and Ending Balance for Account: 652061</b>						<b>0.00</b>	<b>0.51</b>	<b>7.01</b>	<b>10,083.79</b>

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

**Account: 653010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653010	653010	ALLOCATE	0.819	06/01/2021			38.36	523.87	757,126.72
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>38.36</b>	<b>523.87</b>	<b>757,612.23</b>
<b>Totals and Ending Balance for Account: 653010</b>						<b>0.00</b>	<b>38.36</b>	<b>523.87</b>	<b>757,612.23</b>

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

**Account: 653020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653020	653020	ALLOCATE	0.819	06/01/2021			1.89	25.84	37,129.23
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>1.89</b>	<b>25.84</b>	<b>37,153.18</b>
<b>Totals and Ending Balance for Account: 653020</b>						<b>0.00</b>	<b>1.89</b>	<b>25.84</b>	<b>37,153.18</b>

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

**Account: 653030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653030	653030	ALLOCATE	0.750	06/01/2021				0.02	31.42
<b>Subtotal and Ending Balance</b>			<b>0.750</b>			<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>31.42</b>
<b>Totals and Ending Balance for Account: 653030</b>						<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>31.42</b>



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

**Account: 653040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653040	653040	ALLOCATE	0.819	06/01/2021			17.82	243.31	<b>401,882.12</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>17.82</b>	<b>243.31</b>	<b>402,107.61</b>
<b>Totals and Ending Balance for Account: 653040</b>						<b>0.00</b>	<b>17.82</b>	<b>243.31</b>	<b>402,107.61</b>

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

**Account: 653050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653050	653050	ALLOCATE	0.819	06/01/2021			1.50	20.46	<b>29,403.86</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>1.50</b>	<b>20.46</b>	<b>29,422.82</b>
<b>Totals and Ending Balance for Account: 653050</b>						<b>0.00</b>	<b>1.50</b>	<b>20.46</b>	<b>29,422.82</b>

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

**Account: 653060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653060	653060	ALLOCATE	0.820	06/01/2021			0.42	5.74	8,242.75
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>0.42</b>	<b>5.74</b>	<b>8,248.07</b>
<b>Totals and Ending Balance for Account: 653060</b>						<b>0.00</b>	<b>0.42</b>	<b>5.74</b>	<b>8,248.07</b>

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

**Account: 654010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654010	654010	ALLOCATE	0.819	06/01/2021			394.33	5,385.15	<b>7,314,788.16</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>394.33</b>	<b>5,385.15</b>	<b>7,319,778.98</b>
<b>Totals and Ending Balance for Account: 654010</b>						<b>0.00</b>	<b>394.33</b>	<b>5,385.15</b>	<b>7,319,778.98</b>

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

**Account: 654020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654020	654020	ALLOCATE	0.819	06/01/2021			14.08	192.31	<b>279,285.30</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>14.08</b>	<b>192.31</b>	<b>279,463.53</b>
<b>Totals and Ending Balance for Account: 654020</b>						<b>0.00</b>	<b>14.08</b>	<b>192.31</b>	<b>279,463.53</b>

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

**Account: 654030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654030	654030	ALLOCATE	0.819	06/01/2021			253.10	3,456.40	<b>4,822,365.31</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>253.10</b>	<b>3,456.40</b>	<b>4,825,568.61</b>
<b>Totals and Ending Balance for Account: 654030</b>						<b>0.00</b>	<b>253.10</b>	<b>3,456.40</b>	<b>4,825,568.61</b>

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

**Account: 654040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654040	654040	ALLOCATE	0.819	06/01/2021			1,279.14	17,468.52	<b>23,904,749.54</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>1,279.14</b>	<b>17,468.52</b>	<b>23,920,938.92</b>
<b>Totals and Ending Balance for Account: 654040</b>						<b>0.00</b>	<b>1,279.14</b>	<b>17,468.52</b>	<b>23,920,938.92</b>

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

**Account: 654050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654050	654050	ALLOCATE	0.819	06/01/2021			26.10	356.45	512,208.17
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>26.10</b>	<b>356.45</b>	<b>512,538.52</b>
<b>Totals and Ending Balance for Account: 654050</b>						<b>0.00</b>	<b>26.10</b>	<b>356.45</b>	<b>512,538.52</b>



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

**Account: 654060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654060	654060	ALLOCATE	0.819	06/01/2021			2.84	38.79	55,733.27
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>2.84</b>	<b>38.79</b>	<b>55,769.22</b>
<b>Totals and Ending Balance for Account: 654060</b>						<b>0.00</b>	<b>2.84</b>	<b>38.79</b>	<b>55,769.22</b>

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

**Account: 655010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655010	655010	ALLOCATE	0.819	06/01/2021			63.31	864.54	1,602,716.98
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>63.31</b>	<b>864.54</b>	<b>1,603,518.21</b>
<b>Totals and Ending Balance for Account: 655010</b>						<b>0.00</b>	<b>63.31</b>	<b>864.54</b>	<b>1,603,518.21</b>

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

**Account: 655020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655020	655020	ALLOCATE	0.819	06/01/2021			3.48	47.52	<b>69,509.45</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>3.48</b>	<b>47.52</b>	<b>69,553.49</b>
<b>Totals and Ending Balance for Account: 655020</b>						<b>0.00</b>	<b>3.48</b>	<b>47.52</b>	<b>69,553.49</b>

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

**Account: 655030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655030	655030	ALLOCATE	0.819	06/01/2021			33.73	460.61	<b>824,142.32</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>33.73</b>	<b>460.61</b>	<b>824,569.20</b>
<b>Totals and Ending Balance for Account: 655030</b>						<b>0.00</b>	<b>33.73</b>	<b>460.61</b>	<b>824,569.20</b>

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

**Account: 655040**

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655040	655040	ALLOCATE	0.819	06/01/2021			526.60	7,191.47	<b>10,291,999.66</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>526.60</b>	<b>7,191.47</b>	<b>10,298,664.53</b>
<b>Totals and Ending Balance for Account: 655040</b>						<b>0.00</b>	<b>526.60</b>	<b>7,191.47</b>	<b>10,298,664.53</b>

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

**Account: 655050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655050	655050	ALLOCATE	0.819	06/01/2021			2.19	29.85	<b>42,892.86</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>2.19</b>	<b>29.85</b>	<b>42,920.52</b>
<b>Totals and Ending Balance for Account: 655050</b>						<b>0.00</b>	<b>2.19</b>	<b>29.85</b>	<b>42,920.52</b>

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

**Account: 656010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656010	656010	ALLOCATE	0.819	06/01/2021			161.13	2,200.50	3,162,023.68
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>161.13</b>	<b>2,200.50</b>	<b>3,164,063.05</b>
<b>Totals and Ending Balance for Account: 656010</b>						<b>0.00</b>	<b>161.13</b>	<b>2,200.50</b>	<b>3,164,063.05</b>

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

**Account: 656020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656020	656020	ALLOCATE	0.819	06/01/2021			5.31	72.57	104,280.11
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>5.31</b>	<b>72.57</b>	<b>104,347.37</b>
<b>Totals and Ending Balance for Account: 656020</b>						<b>0.00</b>	<b>5.31</b>	<b>72.57</b>	<b>104,347.37</b>



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

**Account: 656030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656030	656030	ALLOCATE	0.819	06/01/2021			0.43	5.81	<b>8,350.47</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.43</b>	<b>5.81</b>	<b>8,355.85</b>
<b>Totals and Ending Balance for Account: 656030</b>						<b>0.00</b>	<b>0.43</b>	<b>5.81</b>	<b>8,355.85</b>

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

**Account: 656040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656040	656040	ALLOCATE	0.819	06/01/2021			25.63	350.05	503,011.97
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>25.63</b>	<b>350.05</b>	<b>503,336.39</b>
<b>Totals and Ending Balance for Account: 656040</b>						<b>0.00</b>	<b>25.63</b>	<b>350.05</b>	<b>503,336.39</b>

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

**Account: 656050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656050	656050	ALLOCATE	0.819	06/01/2021			2.06	28.13	40,418.36
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>2.06</b>	<b>28.13</b>	<b>40,444.43</b>
<b>Totals and Ending Balance for Account: 656050</b>						<b>0.00</b>	<b>2.06</b>	<b>28.13</b>	<b>40,444.43</b>

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

**Account: 656060**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656060	656060	ALLOCATE	0.819	06/01/2021			3.16	43.17	<b>62,039.02</b>
	<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>3.16</b>	<b>43.17</b>	<b>62,079.03</b>
<b>Totals and Ending Balance for Account: 656060</b>							<b>0.00</b>	<b>3.16</b>	<b>43.17</b>	<b>62,079.03</b>

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

**Account: 657010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657010	657010	ALLOCATE	0.813	06/01/2021			0.01	0.18	<b>260.59</b>
<b>Subtotal and Ending Balance</b>			<b>0.813</b>			<b>0.00</b>	<b>0.01</b>	<b>0.18</b>	<b>260.76</b>
<b>Totals and Ending Balance for Account: 657010</b>						<b>0.00</b>	<b>0.01</b>	<b>0.18</b>	<b>260.76</b>

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

**Account: 657020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657020	657020	ALLOCATE	0.819	06/01/2021			47.88	653.82	1,105,401.48
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>47.88</b>	<b>653.82</b>	<b>1,106,007.42</b>
<b>Totals and Ending Balance for Account: 657020</b>						<b>0.00</b>	<b>47.88</b>	<b>653.82</b>	<b>1,106,007.42</b>

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

**Account: 657031**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657031	657031	ALLOCATE	0.819	06/01/2021			10.60	144.74	207,982.41
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>10.60</b>	<b>144.74</b>	<b>208,116.55</b>
<b>Totals and Ending Balance for Account: 657031</b>						<b>0.00</b>	<b>10.60</b>	<b>144.74</b>	<b>208,116.55</b>

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

**Account: 657033**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657033	657033	ALLOCATE	0.819	06/01/2021			10.45	142.66	<b>204,997.28</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>10.45</b>	<b>142.66</b>	<b>205,129.49</b>
<b>Totals and Ending Balance for Account: 657033</b>						<b>0.00</b>	<b>10.45</b>	<b>142.66</b>	<b>205,129.49</b>



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

**Account: 657039**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657039	657039	ALLOCATE	0.819	06/01/2021			15.60	213.07	140,263.15
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>15.60</b>	<b>213.07</b>	<b>140,460.62</b>
<b>Totals and Ending Balance for Account: 657039</b>						<b>0.00</b>	<b>15.60</b>	<b>213.07</b>	<b>140,460.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2021 - June 1, 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>73,322.84</b>
			0.819	06/01/2021			3.74	51.03	73,370.13
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>3.74</b>	<b>51.03</b>	<b>73,370.13</b>
<b>Totals and Ending Balance for Account: 660010</b>						<b>0.00</b>	<b>3.74</b>	<b>51.03</b>	<b>73,370.13</b>

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

**Account: 663010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
663010	663010	ALLOCATE	0.819	06/01/2021			4.97	67.92	<b>97,601.85</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>4.97</b>	<b>67.92</b>	<b>97,664.80</b>
<b>Totals and Ending Balance for Account: 663010</b>						<b>0.00</b>	<b>4.97</b>	<b>67.92</b>	<b>97,664.80</b>

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

**Account: 665010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
665010	665010	ALLOCATE	0.819	06/01/2021			2.85	38.87	55,856.39
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>2.85</b>	<b>38.87</b>	<b>55,892.41</b>
<b>Totals and Ending Balance for Account: 665010</b>						<b>0.00</b>	<b>2.85</b>	<b>38.87</b>	<b>55,892.41</b>

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

**Account: 666020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
666020	666020	ALLOCATE	0.819	06/01/2021			1.76	24.03	<b>34,530.19</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>1.76</b>	<b>24.03</b>	<b>34,552.46</b>
<b>Totals and Ending Balance for Account: 666020</b>						<b>0.00</b>	<b>1.76</b>	<b>24.03</b>	<b>34,552.46</b>

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

**Account: 667010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667010	667010	ALLOCATE	0.820	06/01/2021			1.11	15.19	<b>23,434.02</b>
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>1.11</b>	<b>15.19</b>	<b>23,448.10</b>
<b>Totals and Ending Balance for Account: 667010</b>						<b>0.00</b>	<b>1.11</b>	<b>15.19</b>	<b>23,448.10</b>

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

**Account: 667020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667020	667020	ALLOCATE	0.819	06/01/2021			0.44	5.97	<b>8,868.88</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.44</b>	<b>5.97</b>	<b>8,874.41</b>
<b>Totals and Ending Balance for Account: 667020</b>						<b>0.00</b>	<b>0.44</b>	<b>5.97</b>	<b>8,874.41</b>

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

**Account: 667040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667040	667040	ALLOCATE	0.819	06/01/2021			8.14	111.18	160,565.00
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>8.14</b>	<b>111.18</b>	<b>160,668.04</b>
<b>Totals and Ending Balance for Account: 667040</b>						<b>0.00</b>	<b>8.14</b>	<b>111.18</b>	<b>160,668.04</b>



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

**Account: 668010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
668010	668010	ALLOCATE	0.819	06/01/2021			3.16	43.20	<b>62,084.16</b>
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>3.16</b>	<b>43.20</b>	<b>62,124.20</b>
<b>Totals and Ending Balance for Account: 668010</b>						<b>0.00</b>	<b>3.16</b>	<b>43.20</b>	<b>62,124.20</b>

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

**Account: 669010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
669010	669010	ALLOCATE	0.818	06/01/2021			0.16	2.22	3,195.00
<b>Subtotal and Ending Balance</b>			<b>0.818</b>			<b>0.00</b>	<b>0.16</b>	<b>2.22</b>	<b>3,197.06</b>
<b>Totals and Ending Balance for Account: 669010</b>						<b>0.00</b>	<b>0.16</b>	<b>2.22</b>	<b>3,197.06</b>

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

**Account: 673010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
673010	673010	ALLOCATE	0.820	06/01/2021			0.39	5.31	7,623.42
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>0.39</b>	<b>5.31</b>	<b>7,628.34</b>
<b>Totals and Ending Balance for Account: 673010</b>						<b>0.00</b>	<b>0.39</b>	<b>5.31</b>	<b>7,628.34</b>

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

**Account: 674010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
674010	674010	ALLOCATE	0.819	06/01/2021			0.51	6.92	9,946.30
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.51</b>	<b>6.92</b>	<b>9,952.71</b>
<b>Totals and Ending Balance for Account: 674010</b>						<b>0.00</b>	<b>0.51</b>	<b>6.92</b>	<b>9,952.71</b>

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

**Account: 675010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
675010	675010	ALLOCATE	0.819	06/01/2021			0.62	8.45	12,149.06
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.62</b>	<b>8.45</b>	<b>12,156.89</b>
<b>Totals and Ending Balance for Account: 675010</b>						<b>0.00</b>	<b>0.62</b>	<b>8.45</b>	<b>12,156.89</b>

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

**Account: 676010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
676010	676010	ALLOCATE	0.819	06/01/2021			0.52	7.04	10,122.12
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>0.52</b>	<b>7.04</b>	<b>10,128.64</b>
<b>Totals and Ending Balance for Account: 676010</b>						<b>0.00</b>	<b>0.52</b>	<b>7.04</b>	<b>10,128.64</b>

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

**Account: 685011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
685011	685011	ALLOCATE	0.819	06/01/2021			2.16	29.47	42,341.93
<b>Subtotal and Ending Balance</b>			<b>0.819</b>			<b>0.00</b>	<b>2.16</b>	<b>29.47</b>	<b>42,369.24</b>
<b>Totals and Ending Balance for Account: 685011</b>						<b>0.00</b>	<b>2.16</b>	<b>29.47</b>	<b>42,369.24</b>

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

**Account: 685012**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
685012	685012	ALLOCATE	0.848	06/01/2021			0.01	0.13	180.44
<b>Subtotal and Ending Balance</b>			<b>0.848</b>			<b>0.00</b>	<b>0.01</b>	<b>0.13</b>	<b>180.56</b>
<b>Totals and Ending Balance for Account: 685012</b>						<b>0.00</b>	<b>0.01</b>	<b>0.13</b>	<b>180.56</b>