

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 001010

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE							41,622,274.85
				0.819	06/01/2021			2,564.40	35,020.58	41,654,731.03
				0.819	06/01/2021		180,000.00			41,834,731.03
				0.819	06/01/2021			25,000.00		41,809,731.03
				0.887	06/01/2021					41,809,731.03
				0.887	06/02/2021			27,900.00		41,781,831.03
				0.887	06/02/2021			110,000.00		41,671,831.03
				0.887	06/04/2021			4,215,000.00		37,456,831.03
				0.887	06/04/2021		187.00			37,457,018.03
				0.887	06/04/2021		320,000.00			37,777,018.03
				0.887	06/09/2021		2,500,000.00			40,277,018.03
				0.887	06/10/2021		1,000,000.00			41,277,018.03
				0.887	06/10/2021		334,744.65			41,611,762.68
				0.887	06/10/2021			76,975.12		41,534,787.56
				0.887	06/11/2021			453,839.66		41,080,947.90
				0.887	06/11/2021			165,000.00		40,915,947.90
				0.887	06/11/2021		37,000.00			40,952,947.90
				0.887	06/11/2021		217,200.00			41,170,147.90
				0.887	06/15/2021		10,000.00			41,180,147.90
				0.887	06/16/2021		891,588.81			42,071,736.71
				0.887	06/16/2021			26,800.00		42,044,936.71
				0.887	06/17/2021		270,000.00			42,314,936.71
				0.887	06/23/2021		24,898.81			42,339,835.52
				0.887	06/23/2021		383,000.00			42,722,835.52
				0.887	06/23/2021			37,200.00		42,685,635.52
				0.887	06/28/2021			5,000,000.00		37,685,635.52
				0.887	06/30/2021			150,350.00		37,535,285.52
				0.887	06/30/2021		2,967,465.26			40,502,750.78
				0.887	06/30/2021		4,858.69			40,507,609.47
Subtotal and Ending Balance				0.887			9,140,943.22	10,290,629.18	35,020.58	40,507,609.47
Totals and Ending Balance for Account: 001010							9,140,943.22	10,290,629.18	35,020.58	40,507,609.47

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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							199,930.12
			0.819	06/01/2021			10.19	139.13	200,059.06
			0.887	06/01/2021					200,059.06
Subtotal and Ending Balance			0.887			0.00	10.19	139.13	200,059.06
Totals and Ending Balance for Account: 101						0.00	10.19	139.13	200,059.06

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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							44.30
			0.797	06/01/2021				0.03	44.33
			0.823	06/01/2021					44.33
Subtotal and Ending Balance			0.823			0.00	0.00	0.03	44.33
Totals and Ending Balance for Account: 102						0.00	0.00	0.03	44.33

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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							5,350.20
				0.819	06/01/2021			0.27	3.72	5,353.65
				0.886	06/01/2021					5,353.65
	Subtotal and Ending Balance			0.886			0.00	0.27	3.72	5,353.65
Totals and Ending Balance for Account: 103							0.00	0.27	3.72	5,353.65

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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							8,111,368.88
			0.819	06/01/2021			385.80	5,268.61	8,116,251.69
			0.887	06/01/2021					8,116,251.69
			0.887	06/04/2021			200,000.00		7,916,251.69
			0.887	06/10/2021			225,000.00		7,691,251.69
Subtotal and Ending Balance			0.887			0.00	425,385.80	5,268.61	7,691,251.69
Totals and Ending Balance for Account: 106						0.00	425,385.80	5,268.61	7,691,251.69

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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							489,277.14
				0.819	06/01/2021			24.93	340.50	489,592.71
				0.887	06/01/2021					489,592.71
	Subtotal and Ending Balance			0.887			0.00	24.93	340.50	489,592.71
Totals and Ending Balance for Account: 106116							0.00	24.93	340.50	489,592.71

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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							2,484,341.89
			0.819	06/01/2021			124.32	1,697.76	2,485,915.33
			0.819	06/01/2021			15,000.00		2,470,915.33
			0.887	06/01/2021					2,470,915.33
			0.887	06/04/2021			75,000.00		2,395,915.33
			0.887	06/11/2021		35,000.00			2,430,915.33
Subtotal and Ending Balance			0.887			35,000.00	90,124.32	1,697.76	2,430,915.33
Totals and Ending Balance for Account: 107						35,000.00	90,124.32	1,697.76	2,430,915.33

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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							2,750,824.27
			0.819	06/01/2021			144.26	1,970.02	2,752,650.03
			0.887	06/01/2021					2,752,650.03
			0.887	06/02/2021		110,000.00			2,862,650.03
			0.887	06/23/2021			3,000.00		2,859,650.03
			0.887	06/30/2021		108,000.00			2,967,650.03
Subtotal and Ending Balance			0.887			218,000.00	3,144.26	1,970.02	2,967,650.03
Totals and Ending Balance for Account: 108						218,000.00	3,144.26	1,970.02	2,967,650.03

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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							152,341.69
			0.819	06/01/2021			7.76	106.02	152,439.95
			0.887	06/01/2021					152,439.95
Subtotal and Ending Balance			0.887			0.00	7.76	106.02	152,439.95
Totals and Ending Balance for Account: 112						0.00	7.76	106.02	152,439.95

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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							15,049.25
			0.819	06/01/2021			0.18	2.39	15,051.46
			0.888	06/01/2021					15,051.46
Subtotal and Ending Balance			0.888			0.00	0.18	2.39	15,051.46
Totals and Ending Balance for Account: 113						0.00	0.18	2.39	15,051.46

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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							1,148,107.47
			0.819	06/01/2021			58.51	798.99	1,148,847.95
			0.887	06/01/2021					1,148,847.95
Subtotal and Ending Balance			0.887			0.00	58.51	798.99	1,148,847.95
Totals and Ending Balance for Account: 114						0.00	58.51	798.99	1,148,847.95

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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							273,867.48
			0.819	06/01/2021			13.96	190.59	274,044.11
			0.887	06/01/2021					274,044.11
Subtotal and Ending Balance			0.887			0.00	13.96	190.59	274,044.11
Totals and Ending Balance for Account: 115						0.00	13.96	190.59	274,044.11

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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							635,917.14
			0.819	06/01/2021			32.41	442.55	636,327.28
			0.887	06/01/2021					636,327.28
Subtotal and Ending Balance			0.887			0.00	32.41	442.55	636,327.28
Totals and Ending Balance for Account: 116						0.00	32.41	442.55	636,327.28

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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							505,149.44
			0.819	06/01/2021			25.74	351.54	505,475.24
			0.887	06/01/2021					505,475.24
Subtotal and Ending Balance			0.887			0.00	25.74	351.54	505,475.24
Totals and Ending Balance for Account: 116-1						0.00	25.74	351.54	505,475.24

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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							3,510.25
			0.818	06/01/2021			0.18	2.44	3,512.51
			0.887	06/01/2021					3,512.51
Subtotal and Ending Balance			0.887			0.00	0.18	2.44	3,512.51
Totals and Ending Balance for Account: 117826						0.00	0.18	2.44	3,512.51

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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							10,904.68
			0.820	06/01/2021			0.56	7.59	10,911.71
			0.888	06/01/2021					10,911.71
Subtotal and Ending Balance			0.888			0.00	0.56	7.59	10,911.71
Totals and Ending Balance for Account: 117828						0.00	0.56	7.59	10,911.71

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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							155,988.76
				0.819	06/01/2021			7.95	108.56	156,089.37
				0.887	06/01/2021					156,089.37
	Subtotal and Ending Balance			0.887			0.00	7.95	108.56	156,089.37
Totals and Ending Balance for Account: 118							0.00	7.95	108.56	156,089.37

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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							2,193,651.94
			0.819	06/01/2021			111.79	1,526.60	2,195,066.75
			0.887	06/01/2021					2,195,066.75
Subtotal and Ending Balance			0.887			0.00	111.79	1,526.60	2,195,066.75
Totals and Ending Balance for Account: 120						0.00	111.79	1,526.60	2,195,066.75

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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							42,220.13
			0.819	06/01/2021			2.29	31.27	42,249.11
			0.819	06/01/2021		7,971.54			50,220.65
			0.887	06/01/2021					50,220.65
			0.887	06/30/2021			3,117.95		47,102.70
Subtotal and Ending Balance			0.887			7,971.54	3,120.24	31.27	47,102.70
Totals and Ending Balance for Account: 121						7,971.54	3,120.24	31.27	47,102.70

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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							61,749.03
				0.819	06/01/2021			3.38	46.15	61,791.80
				0.887	06/01/2021					61,791.80
				0.887	06/30/2021			1,740.74		60,051.06
	Subtotal and Ending Balance			0.887			0.00	1,744.12	46.15	60,051.06
Totals and Ending Balance for Account: 122							0.00	1,744.12	46.15	60,051.06

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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							275,566.37
				0.819	06/01/2021			14.04	191.77	275,744.10
				0.887	06/01/2021					275,744.10
	Subtotal and Ending Balance			0.887			0.00	14.04	191.77	275,744.10
Totals and Ending Balance for Account: 123							0.00	14.04	191.77	275,744.10

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Account: 124

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE							4,654,906.00
				0.819	06/01/2021			53.57	731.52	4,655,583.95
				0.887	06/01/2021					4,655,583.95
	Subtotal and Ending Balance			0.887			0.00	53.57	731.52	4,655,583.95
Totals and Ending Balance for Account: 124							0.00	53.57	731.52	4,655,583.95

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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							341,787.98
			0.819	06/01/2021			17.42	237.86	342,008.42
			0.887	06/01/2021					342,008.42
			0.887	06/11/2021			25,000.00		317,008.42
Subtotal and Ending Balance			0.887			0.00	25,017.42	237.86	317,008.42
Totals and Ending Balance for Account: 125						0.00	25,017.42	237.86	317,008.42

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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							120,824.71
			0.819	06/01/2021			6.16	84.08	120,902.63
			0.887	06/01/2021					120,902.63
Subtotal and Ending Balance			0.887			0.00	6.16	84.08	120,902.63
Totals and Ending Balance for Account: 130						0.00	6.16	84.08	120,902.63

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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							87,333.78
			0.819	06/01/2021			4.45	60.78	87,390.11
			0.887	06/01/2021					87,390.11
Subtotal and Ending Balance			0.887			0.00	4.45	60.78	87,390.11
Totals and Ending Balance for Account: 131						0.00	4.45	60.78	87,390.11

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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							11,399.76
				0.819	06/01/2021			0.58	7.93	11,407.11
				0.887	06/01/2021					11,407.11
	Subtotal and Ending Balance			0.887			0.00	0.58	7.93	11,407.11
Totals and Ending Balance for Account: 133							0.00	0.58	7.93	11,407.11

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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							250,043.77
			0.819	06/01/2021			12.74	174.01	250,205.04
			0.887	06/01/2021					250,205.04
			0.887	06/11/2021			10,000.00		240,205.04
Subtotal and Ending Balance			0.887			0.00	10,012.74	174.01	240,205.04
Totals and Ending Balance for Account: 134						0.00	10,012.74	174.01	240,205.04

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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							21,660.71
				0.819	06/01/2021			1.10	15.07	21,674.68
				0.888	06/01/2021					21,674.68
				0.888	06/11/2021			2,000.00		19,674.68
	Subtotal and Ending Balance			0.888			0.00	2,001.10	15.07	19,674.68
Totals and Ending Balance for Account: 135							0.00	2,001.10	15.07	19,674.68

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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							2,481,971.47
				0.819	06/01/2021			126.48	1,727.24	2,483,572.23
				0.887	06/01/2021					2,483,572.23
	Subtotal and Ending Balance			0.887			0.00	126.48	1,727.24	2,483,572.23
Totals and Ending Balance for Account: 140							0.00	126.48	1,727.24	2,483,572.23

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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							46,121.06
				0.819	06/01/2021			2.35	32.10	46,150.81
				0.887	06/01/2021					46,150.81
	Subtotal and Ending Balance			0.887			0.00	2.35	32.10	46,150.81
Totals and Ending Balance for Account: 142							0.00	2.35	32.10	46,150.81

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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							2,829.06
			0.820	06/01/2021			0.14	1.97	2,830.89
			0.885	06/01/2021					2,830.89
Subtotal and Ending Balance			0.885			0.00	0.14	1.97	2,830.89
Totals and Ending Balance for Account: 201001						0.00	0.14	1.97	2,830.89

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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							2,150.17
			0.821	06/01/2021			0.11	1.50	2,151.56
			0.888	06/01/2021					2,151.56
Subtotal and Ending Balance			0.888			0.00	0.11	1.50	2,151.56
Totals and Ending Balance for Account: 201003						0.00	0.11	1.50	2,151.56

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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							24,882.76
			0.820	06/01/2021			1.27	17.32	24,898.81
			0.888	06/01/2021					24,898.81
			0.888	06/23/2021			24,898.81		0.00
Subtotal and Ending Balance			0.888			0.00	24,900.08	17.32	0.00
Totals and Ending Balance for Account: 202						0.00	24,900.08	17.32	0.00

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June 1, 2021 - June 30, 2021**

Account: 203030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203030	203030	ALLOCATE							2,723.29
			0.821	06/01/2021			0.14	1.90	2,725.05
			0.888	06/01/2021					2,725.05
Subtotal and Ending Balance			0.888			0.00	0.14	1.90	2,725.05
Totals and Ending Balance for Account: 203030						0.00	0.14	1.90	2,725.05

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 203032

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203032	203032	ALLOCATE							683.29
			0.827	06/01/2021			0.03	0.48	683.74
			0.890	06/01/2021					683.74
Subtotal and Ending Balance			0.890			0.00	0.03	0.48	683.74
Totals and Ending Balance for Account: 203032						0.00	0.03	0.48	683.74

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 203040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203040	203040	ALLOCATE							594.22
			0.812	06/01/2021			0.03	0.41	594.60
			0.880	06/01/2021					594.60
Subtotal and Ending Balance			0.880			0.00	0.03	0.41	594.60
Totals and Ending Balance for Account: 203040						0.00	0.03	0.41	594.60

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 203109

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203109	203109	ALLOCATE							690.27
			0.819	06/01/2021			0.04	0.48	690.71
			0.881	06/01/2021					690.71
Subtotal and Ending Balance			0.881			0.00	0.04	0.48	690.71
Totals and Ending Balance for Account: 203109						0.00	0.04	0.48	690.71

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 301

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	301	301	ALLOCATE							3,856,969.47
				0.819	06/01/2021			196.55	2,684.13	3,859,457.05
				0.887	06/01/2021					3,859,457.05
	Subtotal and Ending Balance			0.887			0.00	196.55	2,684.13	3,859,457.05
Totals and Ending Balance for Account: 301							0.00	196.55	2,684.13	3,859,457.05

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 304

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE							2,077,104.39
				0.819	06/01/2021			105.85	1,445.49	2,078,444.03
				0.887	06/01/2021					2,078,444.03
	Subtotal and Ending Balance			0.887			0.00	105.85	1,445.49	2,078,444.03
Totals and Ending Balance for Account: 304							0.00	105.85	1,445.49	2,078,444.03

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 309

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
309	309	ALLOCATE							19,235.09
			0.820	06/01/2021			0.98	13.39	19,247.50
			0.887	06/01/2021					19,247.50
Subtotal and Ending Balance			0.887			0.00	0.98	13.39	19,247.50
Totals and Ending Balance for Account: 309						0.00	0.98	13.39	19,247.50

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 401

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE							1,856,802.87
			0.819	06/01/2021			94.62	1,292.18	1,858,000.43
			0.887	06/01/2021					1,858,000.43
Subtotal and Ending Balance			0.887			0.00	94.62	1,292.18	1,858,000.43
Totals and Ending Balance for Account: 401						0.00	94.62	1,292.18	1,858,000.43

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 401010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401010	401010	ALLOCATE							819,789.83
			0.819	06/01/2021			41.78	570.50	820,318.55
			0.887	06/01/2021					820,318.55
Subtotal and Ending Balance			0.887			0.00	41.78	570.50	820,318.55
Totals and Ending Balance for Account: 401010						0.00	41.78	570.50	820,318.55

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 401011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401011	401011	ALLOCATE							388,469.38
			0.819	06/01/2021			19.80	270.34	388,719.92
			0.887	06/01/2021					388,719.92
Subtotal and Ending Balance			0.887			0.00	19.80	270.34	388,719.92
Totals and Ending Balance for Account: 401011						0.00	19.80	270.34	388,719.92

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 401020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE							424,722.47
			0.819	06/01/2021			21.64	295.57	424,996.40
			0.887	06/01/2021					424,996.40
Subtotal and Ending Balance			0.887			0.00	21.64	295.57	424,996.40
Totals and Ending Balance for Account: 401020						0.00	21.64	295.57	424,996.40

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 402

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE							1,611,801.16
				0.819	06/01/2021			82.14	1,121.68	1,612,840.70
				0.887	06/01/2021					1,612,840.70
	Subtotal and Ending Balance			0.887			0.00	82.14	1,121.68	1,612,840.70
Totals and Ending Balance for Account: 402							0.00	82.14	1,121.68	1,612,840.70

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 403

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE							724,687.85
				0.819	06/01/2021			28.38	387.59	725,047.06
				0.887	06/01/2021					725,047.06
				0.887	06/30/2021		10,000.00			735,047.06
	Subtotal and Ending Balance			0.887			10,000.00	28.38	387.59	735,047.06
Totals and Ending Balance for Account: 403							10,000.00	28.38	387.59	735,047.06

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 501

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501	501	ALLOCATE							950,915.80
			0.819	06/01/2021			43.65	596.09	951,468.24
			0.819	06/01/2021			165,000.00		786,468.24
			0.887	06/01/2021					786,468.24
			0.887	06/04/2021			45,000.00		741,468.24
			0.887	06/11/2021		130,000.00			871,468.24
			0.887	06/23/2021			380,000.00		491,468.24
			0.887	06/30/2021			30,000.00		461,468.24
Subtotal and Ending Balance			0.887			130,000.00	620,043.65	596.09	461,468.24
Totals and Ending Balance for Account: 501						130,000.00	620,043.65	596.09	461,468.24

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 501061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501061	501061	ALLOCATE							1,057,798.05
			0.819	06/01/2021			53.90	736.14	1,058,480.29
			0.887	06/01/2021					1,058,480.29
Subtotal and Ending Balance			0.887			0.00	53.90	736.14	1,058,480.29
Totals and Ending Balance for Account: 501061						0.00	53.90	736.14	1,058,480.29

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 501062

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501062	501062	ALLOCATE							32,527.66
			0.820	06/01/2021			1.66	22.64	32,548.64
			0.887	06/01/2021					32,548.64
Subtotal and Ending Balance			0.887			0.00	1.66	22.64	32,548.64
Totals and Ending Balance for Account: 501062						0.00	1.66	22.64	32,548.64

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 501063

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501063	501063	ALLOCATE							20,738.28
			0.819	06/01/2021				14.43	20,751.65
			0.888	06/01/2021					20,751.65
			0.888	06/10/2021		686.12			21,437.77
Subtotal and Ending Balance			0.888			686.12	1.06	14.43	21,437.77
Totals and Ending Balance for Account: 501063						686.12	1.06	14.43	21,437.77

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 511

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
511	511	ALLOCATE							156,891.17
			0.819	06/01/2021			8.00	109.18	156,992.35
			0.887	06/01/2021					156,992.35
Subtotal and Ending Balance			0.887			0.00	8.00	109.18	156,992.35
Totals and Ending Balance for Account: 511						0.00	8.00	109.18	156,992.35

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 517

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
517	517	ALLOCATE							157,344.48
			0.819	06/01/2021			8.02	109.50	157,445.96
			0.887	06/01/2021					157,445.96
Subtotal and Ending Balance			0.887			0.00	8.02	109.50	157,445.96
Totals and Ending Balance for Account: 517						0.00	8.02	109.50	157,445.96

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 601

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
601	601	ALLOCATE							7,532.69
			0.819	06/01/2021			0.38	5.24	7,537.55
			0.888	06/01/2021					7,537.55
Subtotal and Ending Balance			0.888			0.00	0.38	5.24	7,537.55
Totals and Ending Balance for Account: 601						0.00	0.38	5.24	7,537.55

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 631010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE							292,193.25
			0.819	06/01/2021			14.89	203.34	292,381.70
			0.887	06/01/2021					292,381.70
Subtotal and Ending Balance			0.887			0.00	14.89	203.34	292,381.70
Totals and Ending Balance for Account: 631010						0.00	14.89	203.34	292,381.70

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE							3,178,097.29
			0.819	06/01/2021			154.35	2,107.83	3,180,050.77
			0.887	06/01/2021					3,180,050.77
			0.887	06/02/2021		500.00			3,180,550.77
			0.887	06/10/2021			36,700.00		3,143,850.77
			0.887	06/11/2021		416,400.00			3,560,250.77
			0.887	06/16/2021		1,800.00			3,562,050.77
			0.887	06/23/2021		1,400.00			3,563,450.77
			0.887	06/30/2021			313,930.00		3,249,520.77
Subtotal and Ending Balance			0.887			420,100.00	350,784.35	2,107.83	3,249,520.77
Totals and Ending Balance for Account: 636010						420,100.00	350,784.35	2,107.83	3,249,520.77

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE							699,800.75
			0.819	06/01/2021					700,267.98
			0.887	06/01/2021				36.92	700,267.98
			0.887	06/02/2021		27,400.00			727,667.98
			0.887	06/10/2021		46,200.00			773,867.98
			0.887	06/16/2021		25,000.00			798,867.98
			0.887	06/23/2021		35,800.00			834,667.98
			0.887	06/30/2021			141,400.00		693,267.98
Subtotal and Ending Balance			0.887			134,400.00	141,436.92	504.15	693,267.98
Totals and Ending Balance for Account: 636011						134,400.00	141,436.92	504.15	693,267.98

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE							71,821.38
			0.819	06/01/2021			3.65	49.90	71,867.63
			0.887	06/01/2021					71,867.63
			0.887	06/11/2021		0.24			71,867.87
Subtotal and Ending Balance			0.887			0.24	3.65	49.90	71,867.87
Totals and Ending Balance for Account: 636020						0.24	3.65	49.90	71,867.87

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636022

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

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636030	636030	ALLOCATE							232,817.78
			0.819	06/01/2021			12.99	177.35	232,982.14
			0.887	06/01/2021					232,982.14
			0.887	06/11/2021		37,439.42			270,421.56
Subtotal and Ending Balance			0.887			37,439.42	12.99	177.35	270,421.56
Totals and Ending Balance for Account: 636030						37,439.42	12.99	177.35	270,421.56

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636031	636031	ALLOCATE							268,328.77
			0.819	06/01/2021			7.37	100.59	268,421.99
			0.887	06/01/2021					268,421.99
Subtotal and Ending Balance			0.887			0.00	7.37	100.59	268,421.99
Totals and Ending Balance for Account: 636031						0.00	7.37	100.59	268,421.99

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636040	636040	ALLOCATE							1,070,481.58
			0.819	06/01/2021			54.55	744.97	1,071,172.00
			0.887	06/01/2021					1,071,172.00
Subtotal and Ending Balance			0.887			0.00	54.55	744.97	1,071,172.00
Totals and Ending Balance for Account: 636040						0.00	54.55	744.97	1,071,172.00

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636041

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636041	636041	ALLOCATE							469,604.37
			0.819	06/01/2021			23.95	327.14	469,907.56
			0.887	06/01/2021					469,907.56
			0.887	06/10/2021			7,371.65		462,535.91
Subtotal and Ending Balance			0.887			0.00	7,395.60	327.14	462,535.91
Totals and Ending Balance for Account: 636041						0.00	7,395.60	327.14	462,535.91

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636042

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636042	636042	ALLOCATE							1,538,472.34
			0.819	06/01/2021			78.40	1,070.65	1,539,464.59
			0.887	06/01/2021					1,539,464.59
Subtotal and Ending Balance			0.887			0.00	78.40	1,070.65	1,539,464.59
Totals and Ending Balance for Account: 636042						0.00	78.40	1,070.65	1,539,464.59

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 636060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636060	636060	ALLOCATE							100,998.08
			0.819	06/01/2021			5.15	70.29	101,063.22
			0.887	06/01/2021					101,063.22
Subtotal and Ending Balance			0.887			0.00	5.15	70.29	101,063.22
Totals and Ending Balance for Account: 636060						0.00	5.15	70.29	101,063.22

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 637010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
637010	637010	ALLOCATE							21,548.26
			0.820	06/01/2021			1.10	15.00	21,562.16
			0.888	06/01/2021					21,562.16
Subtotal and Ending Balance			0.888			0.00	1.10	15.00	21,562.16
Totals and Ending Balance for Account: 637010						0.00	1.10	15.00	21,562.16

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 638010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE							19,156.08
			0.819	06/01/2021			0.98	13.33	19,168.43
			0.887	06/01/2021					19,168.43
Subtotal and Ending Balance			0.887			0.00	0.98	13.33	19,168.43
Totals and Ending Balance for Account: 638010						0.00	0.98	13.33	19,168.43

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 639010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639010	639010	ALLOCATE							426,972.16
			0.819	06/01/2021			21.76	297.14	427,247.54
			0.887	06/01/2021					427,247.54
Subtotal and Ending Balance			0.887			0.00	21.76	297.14	427,247.54
Totals and Ending Balance for Account: 639010						0.00	21.76	297.14	427,247.54

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 639020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639020	639020	ALLOCATE							22.32
			1.055	06/01/2021				0.02	22.34
			1.089	06/01/2021					22.34
Subtotal and Ending Balance			1.089			0.00	0.00	0.02	22.34
Totals and Ending Balance for Account: 639020						0.00	0.00	0.02	22.34

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 639021

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639021	639021	ALLOCATE							78,760.62
			0.819	06/01/2021			4.01	54.81	78,811.42
			0.887	06/01/2021					78,811.42
Subtotal and Ending Balance			0.887			0.00	4.01	54.81	78,811.42
Totals and Ending Balance for Account: 639021						0.00	4.01	54.81	78,811.42

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 639022

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639022	639022	ALLOCATE							56,685.20
			0.819	06/01/2021			2.89	39.45	56,721.76
			0.887	06/01/2021					56,721.76
Subtotal and Ending Balance			0.887			0.00	2.89	39.45	56,721.76
Totals and Ending Balance for Account: 639022						0.00	2.89	39.45	56,721.76

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 639023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639023	639023	ALLOCATE							150,806.86
			0.819	06/01/2021			7.68	104.95	150,904.13
			0.887	06/01/2021					150,904.13
Subtotal and Ending Balance			0.887			0.00	7.68	104.95	150,904.13
Totals and Ending Balance for Account: 639023						0.00	7.68	104.95	150,904.13

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 639034

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639034	639034	ALLOCATE	1.067	06/01/2021					1.42
			1.067	06/01/2021					1.42
Subtotal and Ending Balance			1.067			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
June 1, 2021 - June 30, 2021**

Account: 639035

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639035	639035	ALLOCATE							627.34
			0.826	06/01/2021			0.03	0.44	627.75
			0.892	06/01/2021					627.75
Subtotal and Ending Balance			0.892			0.00	0.03	0.44	627.75
Totals and Ending Balance for Account: 639035						0.00	0.03	0.44	627.75

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 640010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE							7,971.59
			0.820	06/01/2021			0.41	5.55	7,976.73
			0.888	06/01/2021					7,976.73
Subtotal and Ending Balance			0.888			0.00	0.41	5.55	7,976.73
Totals and Ending Balance for Account: 640010						0.00	0.41	5.55	7,976.73

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 640040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE							213,058.52
			0.819	06/01/2021			10.86	148.27	213,195.93
			0.819	06/01/2021		25,000.00			238,195.93
			0.887	06/01/2021					238,195.93
Subtotal and Ending Balance			0.887			25,000.00	10.86	148.27	238,195.93
Totals and Ending Balance for Account: 640040						25,000.00	10.86	148.27	238,195.93

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 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							425,398.76
				0.819	06/01/2021			21.68	296.04	425,673.12
				0.887	06/01/2021					425,673.12
	Subtotal and Ending Balance			0.887			0.00	21.68	296.04	425,673.12
Totals and Ending Balance for Account: 641010-P							0.00	21.68	296.04	425,673.12

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 651010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651010	651010	ALLOCATE							110,173.96
			0.819	06/01/2021			5.61	76.67	110,245.02
			0.887	06/01/2021					110,245.02
Subtotal and Ending Balance			0.887			0.00	5.61	76.67	110,245.02
Totals and Ending Balance for Account: 651010						0.00	5.61	76.67	110,245.02

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 651040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651040	651040	ALLOCATE							384,598.59
			0.819	06/01/2021			19.60	267.65	384,846.64
			0.887	06/01/2021					384,846.64
Subtotal and Ending Balance			0.887			0.00	19.60	267.65	384,846.64
Totals and Ending Balance for Account: 651040						0.00	19.60	267.65	384,846.64

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 652010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652010	652010	ALLOCATE							277,638.62
			0.819	06/01/2021			14.15	193.21	277,817.68
			0.887	06/01/2021					277,817.68
			0.887	06/30/2021			39,356.62		238,461.06
Subtotal and Ending Balance			0.887			0.00	39,370.77	193.21	238,461.06
Totals and Ending Balance for Account: 652010						0.00	39,370.77	193.21	238,461.06

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 652020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652020	652020	ALLOCATE							23,054.48
			0.819	06/01/2021			1.17	16.04	23,069.35
			0.887	06/01/2021					23,069.35
			0.887	06/30/2021			248.64		22,820.71
Subtotal and Ending Balance			0.887			0.00	249.81	16.04	22,820.71
Totals and Ending Balance for Account: 652020						0.00	249.81	16.04	22,820.71

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 652030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652030	652030	ALLOCATE							36,201.38
			0.819	06/01/2021			2.52	34.43	36,233.29
			0.887	06/01/2021					36,233.29
Subtotal and Ending Balance			0.887			0.00	2.52	34.43	36,233.29
Totals and Ending Balance for Account: 652030						0.00	2.52	34.43	36,233.29

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 652040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652040	652040	ALLOCATE							189,072.15
			0.819	06/01/2021			9.63	131.58	189,194.10
			0.887	06/01/2021					189,194.10
			0.887	06/30/2021			900.00		188,294.10
Subtotal and Ending Balance			0.887			0.00	909.63	131.58	188,294.10
Totals and Ending Balance for Account: 652040						0.00	909.63	131.58	188,294.10

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 652050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652050	652050	ALLOCATE							25,095.31
			0.819	06/01/2021			1.28	17.46	25,111.49
			0.888	06/01/2021					25,111.49
Subtotal and Ending Balance			0.888			0.00	1.28	17.46	25,111.49
Totals and Ending Balance for Account: 652050						0.00	1.28	17.46	25,111.49

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 652060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652060	652060	ALLOCATE							271,241.98
			0.819	06/01/2021			13.82	188.76	271,416.92
			0.887	06/01/2021					271,416.92
Subtotal and Ending Balance			0.887			0.00	13.82	188.76	271,416.92
Totals and Ending Balance for Account: 652060						0.00	13.82	188.76	271,416.92

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 652061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652061	652061	ALLOCATE							10,077.29
			0.819	06/01/2021			0.51	7.01	10,083.79
			0.887	06/01/2021					10,083.79
Subtotal and Ending Balance			0.887			0.00	0.51	7.01	10,083.79
Totals and Ending Balance for Account: 652061						0.00	0.51	7.01	10,083.79

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 653010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653010	653010	ALLOCATE							757,126.72
			0.819	06/01/2021			38.36	523.87	757,612.23
			0.887	06/01/2021					757,612.23
			0.887	06/30/2021			85,000.00		672,612.23
Subtotal and Ending Balance			0.887			0.00	85,038.36	523.87	672,612.23
Totals and Ending Balance for Account: 653010						0.00	85,038.36	523.87	672,612.23

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 653020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653020	653020	ALLOCATE							37,129.23
			0.819	06/01/2021			1.89	25.84	37,153.18
			0.887	06/01/2021					37,153.18
			0.887	06/30/2021		6,000.00			43,153.18
Subtotal and Ending Balance			0.887			6,000.00	1.89	25.84	43,153.18
Totals and Ending Balance for Account: 653020						6,000.00	1.89	25.84	43,153.18

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 653030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653030	653030	ALLOCATE							31.40
			0.750	06/01/2021				0.02	31.42
			0.774	06/01/2021					31.42
Subtotal and Ending Balance			0.774			0.00	0.00	0.02	31.42
Totals and Ending Balance for Account: 653030						0.00	0.00	0.02	31.42

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 653040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653040	653040	ALLOCATE							401,882.12
			0.819	06/01/2021			17.82	243.31	402,107.61
			0.887	06/01/2021					402,107.61
			0.887	06/30/2021			6,500.00		395,607.61
Subtotal and Ending Balance			0.887			0.00	6,517.82	243.31	395,607.61
Totals and Ending Balance for Account: 653040						0.00	6,517.82	243.31	395,607.61

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 653050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653050	653050	ALLOCATE							29,403.86
			0.819	06/01/2021			1.50	20.46	29,422.82
			0.887	06/01/2021					29,422.82
Subtotal and Ending Balance			0.887			0.00	1.50	20.46	29,422.82
Totals and Ending Balance for Account: 653050						0.00	1.50	20.46	29,422.82

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 653060

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE							8,242.75
				0.820	06/01/2021			0.42	5.74	8,248.07
				0.888	06/01/2021					8,248.07
	Subtotal and Ending Balance			0.888			0.00	0.42	5.74	8,248.07
Totals and Ending Balance for Account: 653060							0.00	0.42	5.74	8,248.07

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 654010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654010	654010	ALLOCATE							7,314,788.16
			0.819	06/01/2021			394.33	5,385.15	7,319,778.98
			0.887	06/01/2021					7,319,778.98
			0.887	06/10/2021		18,859.00			7,338,637.98
			0.887	06/30/2021			1,838,005.00		5,500,632.98
Subtotal and Ending Balance			0.887			18,859.00	1,838,399.33	5,385.15	5,500,632.98
Totals and Ending Balance for Account: 654010						18,859.00	1,838,399.33	5,385.15	5,500,632.98

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 654020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654020	654020	ALLOCATE							279,285.30
			0.819	06/01/2021			14.08	192.31	279,463.53
			0.887	06/01/2021					279,463.53
			0.887	06/10/2021		3,105.00			282,568.53
			0.887	06/30/2021			8,008.00		274,560.53
Subtotal and Ending Balance			0.887			3,105.00	8,022.08	192.31	274,560.53
Totals and Ending Balance for Account: 654020						3,105.00	8,022.08	192.31	274,560.53

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 654030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654030	654030	ALLOCATE							4,822,365.31
			0.819	06/01/2021			253.10	3,456.40	4,825,568.61
			0.887	06/01/2021					4,825,568.61
			0.887	06/10/2021		8,125.00			4,833,693.61
Subtotal and Ending Balance			0.887			8,125.00	253.10	3,456.40	4,833,693.61
Totals and Ending Balance for Account: 654030						8,125.00	253.10	3,456.40	4,833,693.61

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 654040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654040	654040	ALLOCATE							23,904,749.54
			0.819	06/01/2021			1,279.14	17,468.52	23,920,938.92
			0.887	06/01/2021					23,920,938.92
			0.887	06/10/2021			42,373.00		23,878,565.92
			0.887	06/30/2021			136,367.00		23,742,198.92
Subtotal and Ending Balance			0.887			0.00	180,019.14	17,468.52	23,742,198.92
Totals and Ending Balance for Account: 654040						0.00	180,019.14	17,468.52	23,742,198.92

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 654050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654050	654050	ALLOCATE							512,208.17
			0.819	06/01/2021			26.10	356.45	512,538.52
			0.887	06/01/2021					512,538.52
Subtotal and Ending Balance			0.887			0.00	26.10	356.45	512,538.52
Totals and Ending Balance for Account: 654050						0.00	26.10	356.45	512,538.52

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 654060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654060	654060	ALLOCATE							55,733.27
			0.819	06/01/2021			2.84	38.79	55,769.22
			0.887	06/01/2021					55,769.22
Subtotal and Ending Balance			0.887			0.00	2.84	38.79	55,769.22
Totals and Ending Balance for Account: 654060						0.00	2.84	38.79	55,769.22

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 655010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655010	655010	ALLOCATE							1,602,716.98
			0.819	06/01/2021			63.31	864.54	1,603,518.21
			0.887	06/01/2021					1,603,518.21
			0.887	06/11/2021			34,000.00		1,569,518.21
			0.887	06/15/2021			10,000.00		1,559,518.21
			0.887	06/17/2021			270,000.00		1,289,518.21
			0.887	06/30/2021			347,000.00		942,518.21
Subtotal and Ending Balance			0.887			0.00	661,063.31	864.54	942,518.21
Totals and Ending Balance for Account: 655010						0.00	661,063.31	864.54	942,518.21

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 655020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655020	655020	ALLOCATE							69,509.45
			0.819	06/01/2021			3.48	47.52	69,553.49
			0.887	06/01/2021					69,553.49
			0.887	06/10/2021			1,800.00		67,753.49
			0.887	06/30/2021		8,200.00			75,953.49
Subtotal and Ending Balance			0.887			8,200.00	1,803.48	47.52	75,953.49
Totals and Ending Balance for Account: 655020						8,200.00	1,803.48	47.52	75,953.49

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 655030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655030	655030	ALLOCATE							824,142.32
			0.819	06/01/2021			33.73	460.61	824,569.20
			0.887	06/01/2021					824,569.20
			0.887	06/04/2021			187.00		824,382.20
			0.887	06/11/2021			183,200.00		641,182.20
			0.887	06/30/2021			1,750.00		639,432.20
Subtotal and Ending Balance			0.887			0.00	185,170.73	460.61	639,432.20
Totals and Ending Balance for Account: 655030						0.00	185,170.73	460.61	639,432.20

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 655040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655040	655040	ALLOCATE							10,291,999.66
			0.819	06/01/2021			526.60	7,191.47	10,298,664.53
			0.887	06/01/2021					10,298,664.53
			0.887	06/10/2021			21,500.00		10,277,164.53
			0.887	06/30/2021		18,150.00			10,295,314.53
			0.887	06/30/2021			19,000.00		10,276,314.53
Subtotal and Ending Balance			0.887			18,150.00	41,026.60	7,191.47	10,276,314.53
Totals and Ending Balance for Account: 655040						18,150.00	41,026.60	7,191.47	10,276,314.53

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 655050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655050	655050	ALLOCATE							42,892.86
			0.819	06/01/2021			2.19	29.85	42,920.52
			0.887	06/01/2021					42,920.52
Subtotal and Ending Balance			0.887			0.00	2.19	29.85	42,920.52
Totals and Ending Balance for Account: 655050						0.00	2.19	29.85	42,920.52

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 656010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656010	656010	ALLOCATE							3,162,023.68
			0.819	06/01/2021			161.13	2,200.50	3,164,063.05
			0.887	06/01/2021					3,164,063.05
Subtotal and Ending Balance			0.887			0.00	161.13	2,200.50	3,164,063.05
Totals and Ending Balance for Account: 656010						0.00	161.13	2,200.50	3,164,063.05

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 656020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656020	656020	ALLOCATE							104,280.11
			0.819	06/01/2021			5.31	72.57	104,347.37
			0.887	06/01/2021					104,347.37
Subtotal and Ending Balance			0.887			0.00	5.31	72.57	104,347.37
Totals and Ending Balance for Account: 656020						0.00	5.31	72.57	104,347.37

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 656030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656030	656030	ALLOCATE							8,350.47
			0.819	06/01/2021			0.43	5.81	8,355.85
			0.887	06/01/2021					8,355.85
Subtotal and Ending Balance			0.887			0.00	0.43	5.81	8,355.85
Totals and Ending Balance for Account: 656030						0.00	0.43	5.81	8,355.85

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 656040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656040	656040	ALLOCATE							503,011.97
			0.819	06/01/2021			25.63	350.05	503,336.39
			0.887	06/01/2021					503,336.39
Subtotal and Ending Balance			0.887			0.00	25.63	350.05	503,336.39
Totals and Ending Balance for Account: 656040						0.00	25.63	350.05	503,336.39

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 656050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656050	656050	ALLOCATE							40,418.36
			0.819	06/01/2021			2.06	28.13	40,444.43
			0.887	06/01/2021					40,444.43
Subtotal and Ending Balance			0.887			0.00	2.06	28.13	40,444.43
Totals and Ending Balance for Account: 656050						0.00	2.06	28.13	40,444.43

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 656060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656060	656060	ALLOCATE							62,039.02
			0.819	06/01/2021			3.16	43.17	62,079.03
			0.887	06/01/2021					62,079.03
Subtotal and Ending Balance			0.887			0.00	3.16	43.17	62,079.03
Totals and Ending Balance for Account: 656060						0.00	3.16	43.17	62,079.03

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 657010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657010	657010	ALLOCATE							260.59
			0.813	06/01/2021			0.01	0.18	260.76
			0.887	06/01/2021					260.76
Subtotal and Ending Balance			0.887			0.00	0.01	0.18	260.76
Totals and Ending Balance for Account: 657010						0.00	0.01	0.18	260.76

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 657020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657020	657020	ALLOCATE							1,105,401.48
			0.819	06/01/2021			47.88	653.82	1,106,007.42
			0.887	06/01/2021					1,106,007.42
			0.887	06/16/2021			891,588.81		214,418.61
Subtotal and Ending Balance			0.887			0.00	891,636.69	653.82	214,418.61
Totals and Ending Balance for Account: 657020						0.00	891,636.69	653.82	214,418.61

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 657031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657031	657031	ALLOCATE							207,982.41
			0.819	06/01/2021			10.60	144.74	208,116.55
			0.887	06/01/2021					208,116.55
Subtotal and Ending Balance			0.887			0.00	10.60	144.74	208,116.55
Totals and Ending Balance for Account: 657031						0.00	10.60	144.74	208,116.55

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 657033

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657033	657033	ALLOCATE							204,997.28
			0.819	06/01/2021			10.45	142.66	205,129.49
			0.887	06/01/2021					205,129.49
Subtotal and Ending Balance			0.887			0.00	10.45	142.66	205,129.49
Totals and Ending Balance for Account: 657033						0.00	10.45	142.66	205,129.49

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 657039

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE							140,263.15
			0.819	06/01/2021			15.60	213.07	140,460.62
			0.887	06/01/2021					140,460.62
Subtotal and Ending Balance			0.887			0.00	15.60	213.07	140,460.62
Totals and Ending Balance for Account: 657039						0.00	15.60	213.07	140,460.62

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 660010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE							73,322.84
			0.819	06/01/2021			3.74	51.03	73,370.13
			0.887	06/01/2021					73,370.13
Subtotal and Ending Balance			0.887			0.00	3.74	51.03	73,370.13
Totals and Ending Balance for Account: 660010						0.00	3.74	51.03	73,370.13

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 663010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
663010	663010	ALLOCATE							97,601.85
			0.819	06/01/2021			4.97	67.92	97,664.80
			0.887	06/01/2021					97,664.80
Subtotal and Ending Balance			0.887			0.00	4.97	67.92	97,664.80
Totals and Ending Balance for Account: 663010						0.00	4.97	67.92	97,664.80

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 665010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
665010	665010	ALLOCATE							55,856.39
			0.819	06/01/2021			2.85	38.87	55,892.41
			0.887	06/01/2021					55,892.41
Subtotal and Ending Balance			0.887			0.00	2.85	38.87	55,892.41
Totals and Ending Balance for Account: 665010						0.00	2.85	38.87	55,892.41

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 666020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE							34,530.19
			0.819	06/01/2021			1.76	24.03	34,552.46
			0.887	06/01/2021					34,552.46
Subtotal and Ending Balance			0.887			0.00	1.76	24.03	34,552.46
Totals and Ending Balance for Account: 666020						0.00	1.76	24.03	34,552.46

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 667010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667010	667010	ALLOCATE							23,434.02
			0.820	06/01/2021			1.11	15.19	23,448.10
			0.887	06/01/2021					23,448.10
Subtotal and Ending Balance			0.887			0.00	1.11	15.19	23,448.10
Totals and Ending Balance for Account: 667010						0.00	1.11	15.19	23,448.10

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 667020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE							8,868.88
			0.819	06/01/2021			0.44	5.97	8,874.41
			0.887	06/01/2021					8,874.41
Subtotal and Ending Balance			0.887			0.00	0.44	5.97	8,874.41
Totals and Ending Balance for Account: 667020						0.00	0.44	5.97	8,874.41

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 667040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE							160,565.00
			0.819	06/01/2021			8.14	111.18	160,668.04
			0.887	06/01/2021					160,668.04
Subtotal and Ending Balance			0.887			0.00	8.14	111.18	160,668.04
Totals and Ending Balance for Account: 667040						0.00	8.14	111.18	160,668.04

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 668010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE							62,084.16
			0.819	06/01/2021			3.16	43.20	62,124.20
			0.887	06/01/2021					62,124.20
Subtotal and Ending Balance			0.887			0.00	3.16	43.20	62,124.20
Totals and Ending Balance for Account: 668010						0.00	3.16	43.20	62,124.20

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 669010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE							3,195.00
			0.818	06/01/2021			0.16	2.22	3,197.06
			0.887	06/01/2021					3,197.06
Subtotal and Ending Balance			0.887			0.00	0.16	2.22	3,197.06
Totals and Ending Balance for Account: 669010						0.00	0.16	2.22	3,197.06

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 673010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE							7,623.42
			0.820	06/01/2021			0.39	5.31	7,628.34
			0.887	06/01/2021					7,628.34
Subtotal and Ending Balance			0.887			0.00	0.39	5.31	7,628.34
Totals and Ending Balance for Account: 673010						0.00	0.39	5.31	7,628.34

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 674010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE							9,946.30
			0.819	06/01/2021			0.51	6.92	9,952.71
			0.887	06/01/2021					9,952.71
Subtotal and Ending Balance			0.887			0.00	0.51	6.92	9,952.71
Totals and Ending Balance for Account: 674010						0.00	0.51	6.92	9,952.71

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 675010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE							12,149.06
			0.819	06/01/2021			0.62	8.45	12,156.89
			0.888	06/01/2021					12,156.89
Subtotal and Ending Balance			0.888			0.00	0.62	8.45	12,156.89
Totals and Ending Balance for Account: 675010						0.00	0.62	8.45	12,156.89

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 676010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE							10,122.12
			0.819	06/01/2021			0.52	7.04	10,128.64
			0.888	06/01/2021					10,128.64
Subtotal and Ending Balance			0.888			0.00	0.52	7.04	10,128.64
Totals and Ending Balance for Account: 676010						0.00	0.52	7.04	10,128.64

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 685011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685011	685011	ALLOCATE							42,341.93
			0.819	06/01/2021			2.16	29.47	42,369.24
			0.888	06/01/2021					42,369.24
Subtotal and Ending Balance			0.888			0.00	2.16	29.47	42,369.24
Totals and Ending Balance for Account: 685011						0.00	2.16	29.47	42,369.24

**Allocation Portfolio
Cash/Checking Activity
June 1, 2021 - June 30, 2021**

Account: 685012

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685012	685012	ALLOCATE							180.44
			0.848	06/01/2021			0.01	0.13	180.56
			0.876	06/01/2021					180.56
Subtotal and Ending Balance			0.876			0.00	0.01	0.13	180.56
Totals and Ending Balance for Account: 685012						0.00	0.01	0.13	180.56