

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

Account: 001010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
001010	001010	ALLOCATE	0.877	11/01/2021			2,161.41	31,598.12	54,099,032.48
Subtotal and Ending Balance			0.877			0.00	2,161.41	31,598.12	54,128,469.19
Totals and Ending Balance for Account: 001010						0.00	2,161.41	31,598.12	54,128,469.19

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Account: 00111810

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE	0.877	11/01/2021			6.28	91.82	123,249.47
	Subtotal and Ending Balance			0.877			0.00	6.28	91.82	123,335.01
Totals and Ending Balance for Account: 00111810							0.00	6.28	91.82	123,335.01

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Account: 101

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
101	101	ALLOCATE	0.877	11/01/2021			17.89	261.54	351,071.34
Subtotal and Ending Balance			0.877			0.00	17.89	261.54	351,314.99
Totals and Ending Balance for Account: 101						0.00	17.89	261.54	351,314.99

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Account: 102

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
102	102	ALLOCATE	0.794	11/01/2021				0.03	44.48
Subtotal and Ending Balance			0.794			0.00	0.00	0.03	44.51
Totals and Ending Balance for Account: 102						0.00	0.00	0.03	44.51

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Account: 103

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
103	103	ALLOCATE	0.878	11/01/2021			0.38	5.50	7,377.30
Subtotal and Ending Balance			0.878			0.00	0.38	5.50	7,382.42
Totals and Ending Balance for Account: 103						0.00	0.38	5.50	7,382.42

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Account: 106

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE	0.877	11/01/2021			171.25	2,503.56	4,572,178.01
Subtotal and Ending Balance			0.877			0.00	171.25	2,503.56	4,574,510.32
Totals and Ending Balance for Account: 106						0.00	171.25	2,503.56	4,574,510.32

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Account: 106116

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106116	106116	ALLOCATE	0.877	11/01/2021			25.04	366.01	491,297.84
Subtotal and Ending Balance			0.877			0.00	25.04	366.01	491,638.81
Totals and Ending Balance for Account: 106116						0.00	25.04	366.01	491,638.81

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Account: 107

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
107	107	ALLOCATE	0.877	11/01/2021			112.65	1,646.83	2,305,081.25
Subtotal and Ending Balance			0.877			0.00	112.65	1,646.83	2,306,615.43
Totals and Ending Balance for Account: 107						0.00	112.65	1,646.83	2,306,615.43

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Account: 108

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE	0.877	11/01/2021			165.77	2,423.41	3,210,408.23
Subtotal and Ending Balance			0.877			0.00	165.77	2,423.41	3,212,665.87
Totals and Ending Balance for Account: 108						0.00	165.77	2,423.41	3,212,665.87

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Account: 112

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
112	112	ALLOCATE	0.877	11/01/2021			15.45	225.89	303,218.72
Subtotal and Ending Balance			0.877			0.00	15.45	225.89	303,429.16
Totals and Ending Balance for Account: 112						0.00	15.45	225.89	303,429.16

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Account: 113

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
113	113	ALLOCATE	0.877	11/01/2021			0.77	11.25	15,103.88
Subtotal and Ending Balance			0.877			0.00	0.77	11.25	15,114.36
Totals and Ending Balance for Account: 113						0.00	0.77	11.25	15,114.36

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Account: 114

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
114	114	ALLOCATE	0.877	11/01/2021			68.96	1,008.09	1,353,179.56
Subtotal and Ending Balance			0.877			0.00	68.96	1,008.09	1,354,118.69
Totals and Ending Balance for Account: 114						0.00	68.96	1,008.09	1,354,118.69

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Account: 115

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
115	115	ALLOCATE	0.877	11/01/2021			14.01	204.87	274,998.55
Subtotal and Ending Balance			0.877			0.00	14.01	204.87	275,189.41
Totals and Ending Balance for Account: 115						0.00	14.01	204.87	275,189.41

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Account: 116

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE	0.877	11/01/2021			25.74	376.27	505,072.45
Subtotal and Ending Balance			0.877			0.00	25.74	376.27	505,422.98
Totals and Ending Balance for Account: 116						0.00	25.74	376.27	505,422.98

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Account: 116-1

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116-1	116-1	ALLOCATE	0.877	11/01/2021			25.85	377.88	507,235.67
Subtotal and Ending Balance			0.877			0.00	25.85	377.88	507,587.70
Totals and Ending Balance for Account: 116-1						0.00	25.85	377.88	507,587.70

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Account: 116-2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116-2	116-2	ALLOCATE	0.877	11/01/2021			6.80	99.43	133,470.99
Subtotal and Ending Balance			0.877			0.00	6.80	99.43	133,563.62
Totals and Ending Balance for Account: 116-2						0.00	6.80	99.43	133,563.62

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Account: 117826

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117826	117826	ALLOCATE	0.879	11/01/2021			0.18	2.63	3,524.75
Subtotal and Ending Balance			0.879			0.00	0.18	2.63	3,527.20
Totals and Ending Balance for Account: 117826						0.00	0.18	2.63	3,527.20

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Account: 117828

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117828	117828	ALLOCATE	0.877	11/01/2021			0.56	8.16	10,949.70
Subtotal and Ending Balance			0.877			0.00	0.56	8.16	10,957.30
Totals and Ending Balance for Account: 117828						0.00	0.56	8.16	10,957.30

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Account: 118

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
118	118	ALLOCATE	0.877	11/01/2021			8.67	126.77	170,166.16
Subtotal and Ending Balance			0.877			0.00	8.67	126.77	170,284.26
Totals and Ending Balance for Account: 118						0.00	8.67	126.77	170,284.26

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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							2,453,147.47
				0.877	11/01/2021			125.01	1,827.55	2,454,850.01
	Subtotal and Ending Balance			0.877			0.00	125.01	1,827.55	2,454,850.01
Totals and Ending Balance for Account: 120							0.00	125.01	1,827.55	2,454,850.01

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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							62,759.84
			0.877	11/01/2021			3.29	48.04	62,804.59
			0.877	11/01/2021		6,607.94			69,412.53
Subtotal and Ending Balance			0.877			6,607.94	3.29	48.04	69,412.53
Totals and Ending Balance for Account: 121						6,607.94	3.29	48.04	69,412.53

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Account: 122

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
122	122	ALLOCATE	0.877	11/01/2021			2.11	30.79	36,061.06
Subtotal and Ending Balance			0.877			0.00	2.11	30.79	36,089.74
Totals and Ending Balance for Account: 122						0.00	2.11	30.79	36,089.74

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Account: 123

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
123	123	ALLOCATE	0.877	11/01/2021			11.55	168.80	226,579.40
Subtotal and Ending Balance			0.877			0.00	11.55	168.80	226,736.65
Totals and Ending Balance for Account: 123						0.00	11.55	168.80	226,736.65

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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	0.877	11/01/2021			238.02	3,479.65	4,670,796.38
Subtotal and Ending Balance			0.877			0.00	238.02	3,479.65	4,674,038.01
Totals and Ending Balance for Account: 124						0.00	238.02	3,479.65	4,674,038.01

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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	0.877	11/01/2021			18.76	274.31	368,205.34
Subtotal and Ending Balance			0.877			0.00	18.76	274.31	368,460.89
Totals and Ending Balance for Account: 125						0.00	18.76	274.31	368,460.89

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Account: 130

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE	0.877	11/01/2021			7.46	109.04	146,365.00
				0.877						146,466.58
	Subtotal and Ending Balance			0.877			0.00	7.46	109.04	146,466.58
Totals and Ending Balance for Account: 130							0.00	7.46	109.04	146,466.58

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Account: 131

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE	0.877	11/01/2021			4.47	65.33	87,694.46
										87,755.32
	Subtotal and Ending Balance			0.877			0.00	4.47	65.33	87,755.32
Totals and Ending Balance for Account: 131							0.00	4.47	65.33	87,755.32

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Account: 133

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE	0.877	11/01/2021			0.58	8.53	11,446.85
	Subtotal and Ending Balance			0.877			0.00	0.58	8.53	11,454.80
Totals and Ending Balance for Account: 133							0.00	0.58	8.53	11,454.80

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Account: 134

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE	0.877	11/01/2021			12.03	175.85	236,042.05
										236,205.87
	Subtotal and Ending Balance			0.877			0.00	12.03	175.85	236,205.87
Totals and Ending Balance for Account: 134							0.00	12.03	175.85	236,205.87

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Account: 135

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
135	135	ALLOCATE	0.877	11/01/2021			1.01	14.71	19,743.67
Subtotal and Ending Balance			0.877			0.00	1.01	14.71	19,757.37
Totals and Ending Balance for Account: 135						0.00	1.01	14.71	19,757.37

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Account: 140

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE	0.877	11/01/2021			127.00	1,856.66	2,492,221.85
Subtotal and Ending Balance			0.877			0.00	127.00	1,856.66	2,493,951.51
Totals and Ending Balance for Account: 140						0.00	127.00	1,856.66	2,493,951.51

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Account: 142

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
142	142	ALLOCATE	0.877	11/01/2021			2.77	40.47	54,330.03
Subtotal and Ending Balance			0.877			0.00	2.77	40.47	54,367.73
Totals and Ending Balance for Account: 142						0.00	2.77	40.47	54,367.73

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Account: 201001

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201001	201001	ALLOCATE	0.877	11/01/2021			8.33	121.79	163,484.13
Subtotal and Ending Balance			0.877			0.00	8.33	121.79	163,597.59
Totals and Ending Balance for Account: 201001						0.00	8.33	121.79	163,597.59

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Account: 201003

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201003	201033	ALLOCATE	0.877	11/01/2021			5.34	78.11	104,854.36
Subtotal and Ending Balance			0.877			0.00	5.34	78.11	104,927.13
Totals and Ending Balance for Account: 201003						0.00	5.34	78.11	104,927.13

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Account: 203030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203030	203030	ALLOCATE	0.877	11/01/2021			19.28	281.82	378,286.62
Subtotal and Ending Balance			0.877			0.00	19.28	281.82	378,549.16
Totals and Ending Balance for Account: 203030						0.00	19.28	281.82	378,549.16

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Account: 203032

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203032	203032	ALLOCATE	0.877	11/01/2021			4.73	69.19	92,873.25
Subtotal and Ending Balance			0.877			0.00	4.73	69.19	92,937.71
Totals and Ending Balance for Account: 203032						0.00	4.73	69.19	92,937.71

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Account: 203040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203040	203040	ALLOCATE	0.877	11/01/2021			4.08	59.71	80,153.08
Subtotal and Ending Balance			0.877			0.00	4.08	59.71	80,208.71
Totals and Ending Balance for Account: 203040						0.00	4.08	59.71	80,208.71

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Account: 203109

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203109	203109	ALLOCATE	0.877	11/01/2021			4.78	69.94	93,886.07
Subtotal and Ending Balance			0.877			0.00	4.78	69.94	93,951.23
Totals and Ending Balance for Account: 203109						0.00	4.78	69.94	93,951.23

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Account: 301

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE	0.877	11/01/2021			243.32	3,557.17	4,774,846.31
Subtotal and Ending Balance			0.877			0.00	243.32	3,557.17	4,778,160.16
Totals and Ending Balance for Account: 301						0.00	243.32	3,557.17	4,778,160.16

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Account: 304

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE	0.877	11/01/2021			106.28	1,553.79	2,085,682.69
Subtotal and Ending Balance			0.877			0.00	106.28	1,553.79	2,087,130.20
Totals and Ending Balance for Account: 304						0.00	106.28	1,553.79	2,087,130.20

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Account: 309

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
309	309	ALLOCATE	0.877	11/01/2021			0.98	14.39	19,314.54
Subtotal and Ending Balance			0.877			0.00	0.98	14.39	19,327.95
Totals and Ending Balance for Account: 309						0.00	0.98	14.39	19,327.95

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Account: 401

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	0.877	11/01/2021			8.25	120.64	161,938.19
Subtotal and Ending Balance			0.877			0.00	8.25	120.64	162,050.58
Totals and Ending Balance for Account: 401						0.00	8.25	120.64	162,050.58

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Account: 401010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401010	401010	ALLOCATE	0.877	11/01/2021			41.95	613.25	823,175.51
Subtotal and Ending Balance			0.877			0.00	41.95	613.25	823,746.81
Totals and Ending Balance for Account: 401010						0.00	41.95	613.25	823,746.81

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Account: 401011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401011	401011	ALLOCATE	0.877	11/01/2021			19.88	290.60	390,073.74
Subtotal and Ending Balance			0.877			0.00	19.88	290.60	390,344.46
Totals and Ending Balance for Account: 401011						0.00	19.88	290.60	390,344.46

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Account: 401020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE	0.877	11/01/2021			21.73	317.72	426,476.55
Subtotal and Ending Balance			0.877			0.00	21.73	317.72	426,772.54
Totals and Ending Balance for Account: 401020						0.00	21.73	317.72	426,772.54

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Account: 402

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
402	402	ALLOCATE	0.877	11/01/2021			113.12	1,653.76	2,219,873.41
Subtotal and Ending Balance			0.877			0.00	113.12	1,653.76	2,221,414.05
Totals and Ending Balance for Account: 402						0.00	113.12	1,653.76	2,221,414.05

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Account: 403

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	0.877	11/01/2021			38.65	565.02	762,630.02
Subtotal and Ending Balance			0.877			0.00	38.65	565.02	763,156.39
Totals and Ending Balance for Account: 403						0.00	38.65	565.02	763,156.39

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

Account: 501

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501	501	ALLOCATE	0.877	11/01/2021			34.76	508.12	673,352.36
Subtotal and Ending Balance			0.877			0.00	34.76	508.12	673,825.72
Totals and Ending Balance for Account: 501						0.00	34.76	508.12	673,825.72

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

Account: 501061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501061	501061	ALLOCATE	0.877	11/01/2021			54.13	791.29	1,062,166.69
Subtotal and Ending Balance			0.877			0.00	54.13	791.29	1,062,903.85
Totals and Ending Balance for Account: 501061						0.00	54.13	791.29	1,062,903.85

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

Account: 501062

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501062	501062	ALLOCATE	0.877	11/01/2021			1.79	26.15	37,118.31
Subtotal and Ending Balance			0.877			0.00	1.79	26.15	37,142.67
Totals and Ending Balance for Account: 501062						0.00	1.79	26.15	37,142.67

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

Account: 501063

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501063	501063	ALLOCATE	0.877	11/01/2021			1.12	16.41	22,884.54
Subtotal and Ending Balance			0.877			0.00	1.12	16.41	22,899.83
Totals and Ending Balance for Account: 501063						0.00	1.12	16.41	22,899.83

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

Account: 511

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
511	511	ALLOCATE	0.877	11/01/2021			8.03	117.36	157,539.11
Subtotal and Ending Balance			0.877			0.00	8.03	117.36	157,648.44
Totals and Ending Balance for Account: 511						0.00	8.03	117.36	157,648.44

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

Account: 517

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
517	517	ALLOCATE	0.877	11/01/2021			10.09	147.55	198,065.64
Subtotal and Ending Balance			0.877			0.00	10.09	147.55	198,203.10
Totals and Ending Balance for Account: 517						0.00	10.09	147.55	198,203.10

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

Account: 601

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
601	601	ALLOCATE	0.877	11/01/2021			0.33	4.89	6,562.17
Subtotal and Ending Balance			0.877			0.00	0.33	4.89	6,566.73
Totals and Ending Balance for Account: 601						0.00	0.33	4.89	6,566.73

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

Account: 631010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE	0.877	11/01/2021			14.95	218.58	293,399.99
Subtotal and Ending Balance			0.877			0.00	14.95	218.58	293,603.62
Totals and Ending Balance for Account: 631010						0.00	14.95	218.58	293,603.62

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

Account: 636010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE	0.877	11/01/2021			151.49	2,214.63	2,966,476.25
Subtotal and Ending Balance			0.877			0.00	151.49	2,214.63	2,968,539.39
Totals and Ending Balance for Account: 636010						0.00	151.49	2,214.63	2,968,539.39

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

Account: 636011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE	0.877	11/01/2021			27.27	398.69	469,127.03
Subtotal and Ending Balance			0.877			0.00	27.27	398.69	469,498.45
Totals and Ending Balance for Account: 636011						0.00	27.27	398.69	469,498.45

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

Account: 636020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE	0.877	11/01/2021			3.68	53.73	72,118.17
Subtotal and Ending Balance			0.877			0.00	3.68	53.73	72,168.22
Totals and Ending Balance for Account: 636020						0.00	3.68	53.73	72,168.22

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

Account: 636030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636030	636030	ALLOCATE	0.877	11/01/2021			14.47	211.57	286,244.90
Subtotal and Ending Balance			0.877			0.00	14.47	211.57	286,442.00
Totals and Ending Balance for Account: 636030						0.00	14.47	211.57	286,442.00

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

Account: 636031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636031	636031	ALLOCATE	0.877	11/01/2021			13.72	200.58	269,186.83
Subtotal and Ending Balance			0.877			0.00	13.72	200.58	269,373.69
Totals and Ending Balance for Account: 636031						0.00	13.72	200.58	269,373.69

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

Account: 636040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636040	636040	ALLOCATE	0.877	11/01/2021			54.78	800.78	1,074,902.61
Subtotal and Ending Balance			0.877			0.00	54.78	800.78	1,075,648.61
Totals and Ending Balance for Account: 636040						0.00	54.78	800.78	1,075,648.61

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

Account: 636041

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636041	636041	ALLOCATE	0.877	11/01/2021			1.79	26.22	35,198.15
Subtotal and Ending Balance			0.877			0.00	1.79	26.22	35,222.58
Totals and Ending Balance for Account: 636041						0.00	1.79	26.22	35,222.58

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

Account: 636042

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636042	636042	ALLOCATE	0.877	11/01/2021			78.72	1,150.86	1,544,826.14
Subtotal and Ending Balance			0.877			0.00	78.72	1,150.86	1,545,898.28
Totals and Ending Balance for Account: 636042						0.00	78.72	1,150.86	1,545,898.28

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

Account: 636060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636060	636060	ALLOCATE	0.877	11/01/2021			5.17	75.55	101,415.21
Subtotal and Ending Balance			0.877			0.00	5.17	75.55	101,485.59
Totals and Ending Balance for Account: 636060						0.00	5.17	75.55	101,485.59

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

Account: 637010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
637010	637010	ALLOCATE	0.877	11/01/2021			1.10	16.12	21,637.25
Subtotal and Ending Balance			0.877			0.00	1.10	16.12	21,652.27
Totals and Ending Balance for Account: 637010						0.00	1.10	16.12	21,652.27

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

Account: 638010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE	0.877	11/01/2021			0.98	14.33	19,235.18
Subtotal and Ending Balance			0.877			0.00	0.98	14.33	19,248.53
Totals and Ending Balance for Account: 638010						0.00	0.98	14.33	19,248.53

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

Account: 639010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639010	639010	ALLOCATE	0.877	11/01/2021			24.90	364.06	521,646.74
Subtotal and Ending Balance			0.877			0.00	24.90	364.06	521,985.90
Totals and Ending Balance for Account: 639010						0.00	24.90	364.06	521,985.90

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

Account: 639020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639020	639020	ALLOCATE	1.125	11/01/2021					0.02
Subtotal and Ending Balance			1.125			0.00	0.00	0.00	0.02
Totals and Ending Balance for Account: 639020						0.00	0.00	0.00	0.02

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

Account: 639021

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639021	639021	ALLOCATE	0.877	11/01/2021			4.03	58.92	79,085.89
Subtotal and Ending Balance			0.877			0.00	4.03	58.92	79,140.78
Totals and Ending Balance for Account: 639021						0.00	4.03	58.92	79,140.78

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

Account: 639022

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639022	639022	ALLOCATE	0.877	11/01/2021			2.90	42.40	56,919.31
Subtotal and Ending Balance			0.877			0.00	2.90	42.40	56,958.81
Totals and Ending Balance for Account: 639022						0.00	2.90	42.40	56,958.81

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

Account: 639023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639023	639023	ALLOCATE	0.877	11/01/2021			7.72	112.81	151,429.69
Subtotal and Ending Balance			0.877			0.00	7.72	112.81	151,534.78
Totals and Ending Balance for Account: 639023						0.00	7.72	112.81	151,534.78

Allocation Portfolio
Cash/Checking Activity
November 1, 2021 - November 1, 2021

Account: 639034

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
Participants									
639034	639034	ALLOCATE	1.067	11/01/2021					0.00
									0.00
Subtotal and Ending Balance						0.00	0.00	0.00	0.00
Totals and Ending Balance for Account: 639034						0.00	0.00	0.00	0.00

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

Account: 639035

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639035	639035	ALLOCATE	0.877	11/01/2021			5.07	74.06	153,736.22
Subtotal and Ending Balance			0.877			0.00	5.07	74.06	153,805.21
Totals and Ending Balance for Account: 639035						0.00	5.07	74.06	153,805.21

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

Account: 640010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE	0.877	11/01/2021			0.41	5.96	8,004.52
Subtotal and Ending Balance			0.877			0.00	0.41	5.96	8,010.07
Totals and Ending Balance for Account: 640010						0.00	0.41	5.96	8,010.07

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

Account: 640040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE	0.877	11/01/2021			12.18	178.07	239,025.50
Subtotal and Ending Balance			0.877			0.00	12.18	178.07	239,191.39
Totals and Ending Balance for Account: 640040						0.00	12.18	178.07	239,191.39

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

Account: 641010-P

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	0.877	11/01/2021			21.77	318.22	427,155.62
	Subtotal and Ending Balance			0.877			0.00	21.77	318.22	427,452.07
Totals and Ending Balance for Account: 641010-P							0.00	21.77	318.22	427,452.07

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

Account: 651010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651010	651010	ALLOCATE	0.877	11/01/2021			25.31	369.99	496,815.92
Subtotal and Ending Balance			0.877			0.00	25.31	369.99	497,160.60
Totals and Ending Balance for Account: 651010						0.00	25.31	369.99	497,160.60

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

Account: 651040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651040	651040	ALLOCATE	0.858	11/01/2021			0.01	0.13	0.00
Subtotal and Ending Balance			0.858			0.00	0.01	0.13	0.12
Totals and Ending Balance for Account: 651040						0.00	0.01	0.13	0.12

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

Account: 652010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652010	652010	ALLOCATE	0.877	11/01/2021			11.99	175.34	235,360.48
Subtotal and Ending Balance			0.877			0.00	11.99	175.34	235,523.83
Totals and Ending Balance for Account: 652010						0.00	11.99	175.34	235,523.83

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

Account: 652020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652020	652020	ALLOCATE	0.877	11/01/2021			1.17	17.06	22,900.36
Subtotal and Ending Balance			0.877			0.00	1.17	17.06	22,916.25
Totals and Ending Balance for Account: 652020						0.00	1.17	17.06	22,916.25

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

Account: 652030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652030	652030	ALLOCATE	0.877	11/01/2021			1.85	27.09	36,359.47
Subtotal and Ending Balance			0.877			0.00	1.85	27.09	36,384.71
Totals and Ending Balance for Account: 652030						0.00	1.85	27.09	36,384.71

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

Account: 652040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652040	652040	ALLOCATE	0.877	11/01/2021			7.08	103.44	138,849.62
Subtotal and Ending Balance			0.877			0.00	7.08	103.44	138,945.98
Totals and Ending Balance for Account: 652040						0.00	7.08	103.44	138,945.98

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

Account: 652050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652050	652050	ALLOCATE	0.877	11/01/2021			1.28	18.77	25,198.95
Subtotal and Ending Balance			0.877			0.00	1.28	18.77	25,216.44
Totals and Ending Balance for Account: 652050						0.00	1.28	18.77	25,216.44

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

Account: 652060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652060	652060	ALLOCATE	0.877	11/01/2021			13.88	202.90	272,362.20
Subtotal and Ending Balance			0.877			0.00	13.88	202.90	272,551.22
Totals and Ending Balance for Account: 652060						0.00	13.88	202.90	272,551.22

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

Account: 652061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652061	652061	ALLOCATE	0.877	11/01/2021			0.47	6.92	9,293.61
Subtotal and Ending Balance			0.877			0.00	0.47	6.92	9,300.06
Totals and Ending Balance for Account: 652061						0.00	0.47	6.92	9,300.06

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

Account: 653010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653010	653010	ALLOCATE	0.877	11/01/2021			31.97	467.43	602,170.61
Subtotal and Ending Balance			0.877			0.00	31.97	467.43	602,606.07
Totals and Ending Balance for Account: 653010						0.00	31.97	467.43	602,606.07

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

Account: 653020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653020	653020	ALLOCATE	0.877	11/01/2021			2.22	32.43	45,699.52
Subtotal and Ending Balance			0.877			0.00	2.22	32.43	45,729.73
Totals and Ending Balance for Account: 653020						0.00	2.22	32.43	45,729.73

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

Account: 653030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653030	653030	ALLOCATE	0.926	11/01/2021				0.02	0.02
Subtotal and Ending Balance			0.926			0.00	0.00	0.02	0.02
Totals and Ending Balance for Account: 653030						0.00	0.00	0.02	0.02

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

Account: 653040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653040	653040	ALLOCATE	0.877	11/01/2021			13.01	190.22	315,854.41
Subtotal and Ending Balance			0.877			0.00	13.01	190.22	316,031.62
Totals and Ending Balance for Account: 653040						0.00	13.01	190.22	316,031.62

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

Account: 653050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653050	653050	ALLOCATE	0.877	11/01/2021			2.68	39.13	52,526.36
Subtotal and Ending Balance			0.877			0.00	2.68	39.13	52,562.81
Totals and Ending Balance for Account: 653050						0.00	2.68	39.13	52,562.81

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

Account: 653060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653060	653060	ALLOCATE	0.878	11/01/2021			0.42	6.17	8,276.80
Subtotal and Ending Balance			0.878			0.00	0.42	6.17	8,282.55
Totals and Ending Balance for Account: 653060						0.00	0.42	6.17	8,282.55

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

Account: 654010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654010	654010	ALLOCATE	0.877	11/01/2021			304.85	4,456.65	6,472,248.64
Subtotal and Ending Balance			0.877			0.00	304.85	4,456.65	6,476,400.44
Totals and Ending Balance for Account: 654010						0.00	304.85	4,456.65	6,476,400.44

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

Account: 654020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654020	654020	ALLOCATE	0.877	11/01/2021			17.09	249.86	352,456.06
Subtotal and Ending Balance			0.877			0.00	17.09	249.86	352,688.83
Totals and Ending Balance for Account: 654020						0.00	17.09	249.86	352,688.83

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

Account: 654030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654030	654030	ALLOCATE	0.877	11/01/2021			267.20	3,906.30	7,165,043.85
Subtotal and Ending Balance			0.877			0.00	267.20	3,906.30	7,168,682.95
Totals and Ending Balance for Account: 654030						0.00	267.20	3,906.30	7,168,682.95

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

Account: 654040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654040	654040	ALLOCATE	0.877	11/01/2021			445.17	6,508.06	5,924,718.79
Subtotal and Ending Balance			0.877			0.00	445.17	6,508.06	5,930,781.68
Totals and Ending Balance for Account: 654040						0.00	445.17	6,508.06	5,930,781.68

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

Account: 654050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654050	654050	ALLOCATE	0.877	11/01/2021			35.12	513.48	689,257.43
Subtotal and Ending Balance			0.877			0.00	35.12	513.48	689,735.79
Totals and Ending Balance for Account: 654050						0.00	35.12	513.48	689,735.79

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

Account: 654060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654060	654060	ALLOCATE	0.877	11/01/2021			2.75	40.21	53,978.89
Subtotal and Ending Balance			0.877			0.00	2.75	40.21	54,016.35
Totals and Ending Balance for Account: 654060						0.00	2.75	40.21	54,016.35

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

Account: 655010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655010	655010	ALLOCATE	0.877	11/01/2021			49.47	723.17	1,059,602.53
Subtotal and Ending Balance			0.877			0.00	49.47	723.17	1,060,276.23
Totals and Ending Balance for Account: 655010						0.00	49.47	723.17	1,060,276.23

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

Account: 655020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655020	655020	ALLOCATE	0.877	11/01/2021			3.36	49.14	79,147.32
Subtotal and Ending Balance			0.877			0.00	3.36	49.14	79,193.10
Totals and Ending Balance for Account: 655020						0.00	3.36	49.14	79,193.10

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

Account: 655030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655030	655030	ALLOCATE	0.877	11/01/2021			34.35	502.13	803,817.19
Subtotal and Ending Balance			0.877			0.00	34.35	502.13	804,284.97
Totals and Ending Balance for Account: 655030						0.00	34.35	502.13	804,284.97

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

Account: 655040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655040	655040	ALLOCATE	0.877	11/01/2021			431.07	6,301.99	7,694,855.14
Subtotal and Ending Balance			0.877			0.00	431.07	6,301.99	7,700,726.06
Totals and Ending Balance for Account: 655040						0.00	431.07	6,301.99	7,700,726.06

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

Account: 655050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655050	655050	ALLOCATE	0.877	11/01/2021			0.75	10.94	14,680.26
Subtotal and Ending Balance			0.877			0.00	0.75	10.94	14,690.45
Totals and Ending Balance for Account: 655050						0.00	0.75	10.94	14,690.45

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

Account: 656010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656010	656010	ALLOCATE	0.877	11/01/2021			161.80	2,365.37	3,175,082.64
Subtotal and Ending Balance			0.877			0.00	161.80	2,365.37	3,177,286.21
Totals and Ending Balance for Account: 656010						0.00	161.80	2,365.37	3,177,286.21

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

Account: 656020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656020	656020	ALLOCATE	0.877	11/01/2021			5.34	78.01	104,710.79
Subtotal and Ending Balance			0.877			0.00	5.34	78.01	104,783.46
Totals and Ending Balance for Account: 656020						0.00	5.34	78.01	104,783.46

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

Account: 656030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656030	656030	ALLOCATE	0.878	11/01/2021			0.43	6.25	8,384.95
Subtotal and Ending Balance			0.878			0.00	0.43	6.25	8,390.77
Totals and Ending Balance for Account: 656030						0.00	0.43	6.25	8,390.77

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

Account: 656040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656040	656040	ALLOCATE	0.877	11/01/2021			25.74	376.28	505,089.39
Subtotal and Ending Balance			0.877			0.00	25.74	376.28	505,439.93
Totals and Ending Balance for Account: 656040						0.00	25.74	376.28	505,439.93

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

Account: 656050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656050	656050	ALLOCATE	0.877	11/01/2021			2.07	30.24	40,585.30
Subtotal and Ending Balance			0.877			0.00	2.07	30.24	40,613.47
Totals and Ending Balance for Account: 656050						0.00	2.07	30.24	40,613.47

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

Account: 656060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656060	656060	ALLOCATE	0.877	11/01/2021			3.17	46.41	62,295.23
Subtotal and Ending Balance			0.877			0.00	3.17	46.41	62,338.47
Totals and Ending Balance for Account: 656060						0.00	3.17	46.41	62,338.47

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

Account: 657010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657010	657010	ALLOCATE	0.877	11/01/2021			5.12	74.82	100,436.03
Subtotal and Ending Balance			0.877			0.00	5.12	74.82	100,505.73
Totals and Ending Balance for Account: 657010						0.00	5.12	74.82	100,505.73

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

Account: 657020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657020	657020	ALLOCATE	0.877	11/01/2021			57.67	843.06	1,197,737.90
Subtotal and Ending Balance			0.877			0.00	57.67	843.06	1,198,523.29
Totals and Ending Balance for Account: 657020						0.00	57.67	843.06	1,198,523.29

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

Account: 657031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657031	657031	ALLOCATE	0.877	11/01/2021			11.40	166.63	323,757.51
Subtotal and Ending Balance			0.877			0.00	11.40	166.63	323,912.74
Totals and Ending Balance for Account: 657031						0.00	11.40	166.63	323,912.74

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

Account: 657033

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657033	657033	ALLOCATE	0.877	11/01/2021			11.25	164.43	321,158.03
Subtotal and Ending Balance			0.877			0.00	11.25	164.43	321,311.21
Totals and Ending Balance for Account: 657033						0.00	11.25	164.43	321,311.21

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

Account: 657039

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE	0.877	11/01/2021			7.18	105.01	140,949.81
Subtotal and Ending Balance			0.877			0.00	7.18	105.01	141,047.64
Totals and Ending Balance for Account: 657039						0.00	7.18	105.01	141,047.64

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

Account: 660010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE	0.877	11/01/2021			3.42	50.00	67,121.17
Subtotal and Ending Balance			0.877			0.00	3.42	50.00	67,167.75
Totals and Ending Balance for Account: 660010						0.00	3.42	50.00	67,167.75

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

Account: 663010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
663010	663010	ALLOCATE	0.877	11/01/2021			4.99	73.01	98,004.93
Subtotal and Ending Balance			0.877			0.00	4.99	73.01	98,072.95
Totals and Ending Balance for Account: 663010						0.00	4.99	73.01	98,072.95

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

Account: 665010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
665010	665010	ALLOCATE	0.877	11/01/2021			2.86	41.78	56,087.07
Subtotal and Ending Balance			0.877			0.00	2.86	41.78	56,125.99
Totals and Ending Balance for Account: 665010						0.00	2.86	41.78	56,125.99

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

Account: 666020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE	0.877	11/01/2021			1.77	25.83	34,672.80
Subtotal and Ending Balance			0.877			0.00	1.77	25.83	34,696.86
Totals and Ending Balance for Account: 666020						0.00	1.77	25.83	34,696.86

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

Account: 667010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667010	667010	ALLOCATE	0.877	11/01/2021			1.20	17.53	23,529.75
Subtotal and Ending Balance			0.877			0.00	1.20	17.53	23,546.08
Totals and Ending Balance for Account: 667010						0.00	1.20	17.53	23,546.08

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

Account: 667020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE	0.877	11/01/2021			0.57	8.38	12,539.31
Subtotal and Ending Balance			0.877			0.00	0.57	8.38	12,547.12
Totals and Ending Balance for Account: 667020						0.00	0.57	8.38	12,547.12

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

Account: 667040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE	0.877	11/01/2021			8.53	124.68	170,727.62
Subtotal and Ending Balance			0.877			0.00	8.53	124.68	170,843.77
Totals and Ending Balance for Account: 667040						0.00	8.53	124.68	170,843.77

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

Account: 668010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE	0.877	11/01/2021			4.76	69.65	93,486.92
Subtotal and Ending Balance			0.877			0.00	4.76	69.65	93,551.81
Totals and Ending Balance for Account: 668010						0.00	4.76	69.65	93,551.81

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

Account: 669010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE	0.877	11/01/2021			0.16	2.39	3,208.20
Subtotal and Ending Balance			0.877			0.00	0.16	2.39	3,210.43
Totals and Ending Balance for Account: 669010						0.00	0.16	2.39	3,210.43

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

Account: 673010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE	0.877	11/01/2021			0.39	5.70	7,654.90
Subtotal and Ending Balance			0.877			0.00	0.39	5.70	7,660.21
Totals and Ending Balance for Account: 673010						0.00	0.39	5.70	7,660.21

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

Account: 674010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE	0.877	11/01/2021			0.51	7.44	9,987.37
Subtotal and Ending Balance			0.877			0.00	0.51	7.44	9,994.30
Totals and Ending Balance for Account: 674010						0.00	0.51	7.44	9,994.30

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

Account: 675010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE	0.877	11/01/2021			0.62	9.09	12,199.23
Subtotal and Ending Balance			0.877			0.00	0.62	9.09	12,207.70
Totals and Ending Balance for Account: 675010						0.00	0.62	9.09	12,207.70

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

Account: 676010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE	0.877	11/01/2021			0.52	7.57	10,163.91
Subtotal and Ending Balance			0.877			0.00	0.52	7.57	10,170.96
Totals and Ending Balance for Account: 676010						0.00	0.52	7.57	10,170.96

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

Account: 685011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685011	685011	ALLOCATE	0.877	11/01/2021			2.17	31.68	42,516.81
Subtotal and Ending Balance			0.877			0.00	2.17	31.68	42,546.32
Totals and Ending Balance for Account: 685011						0.00	2.17	31.68	42,546.32

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

Account: 685012

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685012	685012	ALLOCATE	0.886	11/01/2021			0.01	0.11	0.10
Subtotal and Ending Balance			0.886			0.00	0.01	0.11	0.10
Totals and Ending Balance for Account: 685012						0.00	0.01	0.11	0.10