

Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 30, 2022

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE							44,140,670.99
				1.061	04/01/2022			2,036.31	36,011.09	44,174,645.77
				1.104	04/01/2022					44,174,645.77
				1.104	04/05/2022		221,329.96			44,395,975.73
				1.104	04/06/2022		7,500.00			44,403,475.73
				1.104	04/06/2022			38,100.00		44,365,375.73
				1.104	04/07/2022			461,498.50		43,903,877.23
				1.104	04/08/2022		107,000.00			44,010,877.23
				1.104	04/08/2022			120,000.00		43,890,877.23
				1.104	04/11/2022			3,000,000.00		40,890,877.23
				1.104	04/11/2022		4,000.00			40,894,877.23
				1.104	04/12/2022			3,000,000.00		37,894,877.23
				1.104	04/12/2022		2,000,000.00			39,894,877.23
				1.104	04/12/2022		1,000,000.00			40,894,877.23
				1.104	04/12/2022		775.00			40,895,652.23
				1.104	04/12/2022			1,075,437.00		39,820,215.23
				1.104	04/14/2022		4,000,000.00			43,820,215.23
				1.104	04/14/2022		81,340.12			43,901,555.35
				1.104	04/21/2022			70,900.00		43,830,655.35
				1.104	04/21/2022		12,000,000.00			55,830,655.35
				1.104	04/25/2022		3,500,000.00			59,330,655.35
				1.104	04/25/2022			1,113.62		59,329,541.73
				1.104	04/28/2022		4,000,000.00			63,329,541.73
				1.104	04/28/2022			2,913.36		63,326,628.37
				1.104	04/29/2022			2,766,900.00		60,559,728.37
				1.104	04/29/2022		3,808,073.28			64,367,801.65
				1.104	04/29/2022		31,881.39			64,399,683.04
				1.104	Subtotal and Ending Balance		30,761,899.75	10,538,898.79	36,011.09	64,399,683.04
	00111810	00111810	ALLOCATE							123,705.13
				1.061	04/01/2022			6.30	111.48	123,810.31
				1.104	04/01/2022					123,810.31

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	Subtotal and Ending Balance			1.104			0.00	6.30	111.48	123,810.31
101	101		ALLOCATE							304,330.66
				1.061	04/01/2022			15.57	275.30	304,590.39
				1.104	04/01/2022					304,590.39
				1.104	04/29/2022			20,000.00		284,590.39
	Subtotal and Ending Balance			1.104			0.00	20,015.57	275.30	284,590.39
103	103		ALLOCATE							4,902.77
				1.061	04/01/2022			0.25	4.42	4,906.94
				1.103	04/01/2022					4,906.94
	Subtotal and Ending Balance			1.103			0.00	0.25	4.42	4,906.94
106	106		ALLOCATE							5,119,880.62
				1.061	04/01/2022			271.90	4,808.42	5,124,417.14
				1.104	04/01/2022					5,124,417.14
				1.104	04/29/2022		1,800,000.00			6,924,417.14
	Subtotal and Ending Balance			1.104			1,800,000.00	271.90	4,808.42	6,924,417.14
106116	106116		ALLOCATE							493,114.17
				1.061	04/01/2022			25.13	444.38	493,533.42
				1.104	04/01/2022					493,533.42
	Subtotal and Ending Balance			1.104			0.00	25.13	444.38	493,533.42
107	107		ALLOCATE							2,560,144.26
				1.061	04/01/2022			114.11	2,017.90	2,562,048.05
				1.104	04/01/2022					2,562,048.05
				1.104	04/08/2022		30,000.00			2,592,048.05
				1.104	04/29/2022		235,000.00			2,827,048.05
	Subtotal and Ending Balance			1.104			265,000.00	114.11	2,017.90	2,827,048.05
108	108		ALLOCATE							3,381,865.09
				1.061	04/01/2022			172.07	3,042.99	3,384,736.01
				1.104	04/01/2022					3,384,736.01
				1.104	04/08/2022		90,000.00			3,474,736.01
	Subtotal and Ending Balance			1.104			90,000.00	172.07	3,042.99	3,474,736.01

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Participants										
112	112		ALLOCATE							304,339.73
				1.061	04/01/2022			15.51	274.27	304,598.49
				1.104	04/01/2022					304,598.49
			Subtotal and Ending Balance	1.104			0.00	15.51	274.27	304,598.49
113	113		ALLOCATE							6,201.45
				1.061	04/01/2022			0.32	5.67	6,206.80
				1.104	04/01/2022					6,206.80
				1.104	04/08/2022			2,000.00		4,206.80
			Subtotal and Ending Balance	1.104			0.00	2,000.32	5.67	4,206.80
114	114		ALLOCATE							1,358,182.30
				1.061	04/01/2022			69.21	1,223.97	1,359,337.06
				1.104	04/01/2022					1,359,337.06
			Subtotal and Ending Balance	1.104			0.00	69.21	1,223.97	1,359,337.06
115	115		ALLOCATE							276,015.24
				1.061	04/01/2022			14.07	248.74	276,249.91
				1.104	04/01/2022					276,249.91
			Subtotal and Ending Balance	1.104			0.00	14.07	248.74	276,249.91
116	116		ALLOCATE							506,939.73
				1.061	04/01/2022			25.83	456.84	507,370.74
				1.104	04/01/2022					507,370.74
			Subtotal and Ending Balance	1.104			0.00	25.83	456.84	507,370.74
116-1	116-1		ALLOCATE							509,110.94
				1.061	04/01/2022			25.94	458.80	509,543.80
				1.104	04/01/2022					509,543.80
			Subtotal and Ending Balance	1.104			0.00	25.94	458.80	509,543.80
116-2	116-2		ALLOCATE							133,964.42
				1.061	04/01/2022			6.83	120.73	134,078.32
				1.104	04/01/2022					134,078.32
			Subtotal and Ending Balance	1.104			0.00	6.83	120.73	134,078.32

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Participants										
117826	117826		ALLOCATE							3,537.79
				1.062	04/01/2022			0.18	3.19	3,540.80
				1.103	04/01/2022					3,540.80
			Subtotal and Ending Balance	1.103			0.00	0.18	3.19	3,540.80
117828	117828		ALLOCATE							10,990.17
				1.061	04/01/2022			0.56	9.90	10,999.51
				1.104	04/01/2022					10,999.51
			Subtotal and Ending Balance	1.104			0.00	0.56	9.90	10,999.51
118	118		ALLOCATE							171,212.72
				1.061	04/01/2022			8.84	156.34	171,360.22
				1.104	04/01/2022					171,360.22
				1.104	04/11/2022			4,000.00		167,360.22
			Subtotal and Ending Balance	1.104			0.00	4,008.84	156.34	167,360.22
120	120		ALLOCATE							2,462,216.82
				1.061	04/01/2022			125.47	2,218.90	2,464,310.25
				1.104	04/01/2022					2,464,310.25
			Subtotal and Ending Balance	1.104			0.00	125.47	2,218.90	2,464,310.25
121	121		ALLOCATE							51,718.39
				1.061	04/01/2022			3.12	55.12	51,770.39
				1.061	04/01/2022	5,783.83				57,554.22
				1.104	04/01/2022					57,554.22
				1.104	04/05/2022			9,058.38		48,495.84
				1.104	04/29/2022			9,056.10		39,439.74
			Subtotal and Ending Balance	1.104			5,783.83	18,117.60	55.12	39,439.74
122	122		ALLOCATE							29,388.83
				1.061	04/01/2022			1.50	26.48	29,413.81
				1.104	04/01/2022					29,413.81
				1.104	04/05/2022			2,271.58		27,142.23
				1.104	04/29/2022			1,948.29		25,193.94
			Subtotal and Ending Balance	1.104			0.00	4,221.37	26.48	25,193.94

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Participants										
123	123		ALLOCATE							227,417.08
				1.061	04/01/2022			11.59	204.94	227,610.43
				1.104	04/01/2022					227,610.43
			Subtotal and Ending Balance	1.104			0.00	11.59	204.94	227,610.43
124	124		ALLOCATE							4,157,266.90
				1.061	04/01/2022			211.85	3,746.45	4,160,801.50
				1.104	04/01/2022					4,160,801.50
				1.104	04/05/2022			210,000.00		3,950,801.50
			Subtotal and Ending Balance	1.104			0.00	210,211.85	3,746.45	3,950,801.50
125	125		ALLOCATE							369,566.61
				1.061	04/01/2022			18.83	333.05	369,880.83
				1.104	04/01/2022					369,880.83
			Subtotal and Ending Balance	1.104			0.00	18.83	333.05	369,880.83
130	130		ALLOCATE							129,892.99
				1.061	04/01/2022			6.63	117.26	130,003.62
				1.104	04/01/2022					130,003.62
				1.104	04/06/2022			7,500.00		122,503.62
			Subtotal and Ending Balance	1.104			0.00	7,506.63	117.26	122,503.62
131	131		ALLOCATE							88,018.67
				1.061	04/01/2022			4.49	79.32	88,093.50
				1.104	04/01/2022					88,093.50
				1.104	04/12/2022			775.00		87,318.50
			Subtotal and Ending Balance	1.104			0.00	779.49	79.32	87,318.50
133	133		ALLOCATE							11,489.19
				1.061	04/01/2022			0.59	10.35	11,498.95
				1.105	04/01/2022					11,498.95
			Subtotal and Ending Balance	1.105			0.00	0.59	10.35	11,498.95
134	134		ALLOCATE							161,761.22
				1.061	04/01/2022			8.24	145.78	161,898.76
				1.104	04/01/2022					161,898.76

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	Subtotal and Ending Balance			1.104			0.00	8.24	145.78	161,898.76
135	135		ALLOCATE							19,816.66
				1.061	04/01/2022			1.01	17.86	19,833.51
				1.104	04/01/2022					19,833.51
	Subtotal and Ending Balance			1.104			0.00	1.01	17.86	19,833.51
140	140		ALLOCATE							2,501,435.66
				1.061	04/01/2022			127.47	2,254.25	2,503,562.44
				1.104	04/01/2022					2,503,562.44
	Subtotal and Ending Balance			1.104			0.00	127.47	2,254.25	2,503,562.44
142	142		ALLOCATE							66,771.29
				1.061	04/01/2022			3.33	58.97	66,826.93
				1.104	04/01/2022					66,826.93
	Subtotal and Ending Balance			1.104			0.00	3.33	58.97	66,826.93
201003	201033		ALLOCATE							2,423.01
				1.059	04/01/2022			0.12	2.18	2,425.07
				1.104	04/01/2022					2,425.07
	Subtotal and Ending Balance			1.104			0.00	0.12	2.18	2,425.07
203030	203030		ALLOCATE							18,387.23
				1.061	04/01/2022			0.94	16.57	18,402.86
				1.104	04/01/2022					18,402.86
	Subtotal and Ending Balance			1.104			0.00	0.94	16.57	18,402.86
203032	203032		ALLOCATE							4,663.74
				1.060	04/01/2022			0.24	4.20	4,667.70
				1.105	04/01/2022					4,667.70
	Subtotal and Ending Balance			1.105			0.00	0.24	4.20	4,667.70
203040	203040		ALLOCATE							4,042.35
				1.060	04/01/2022			0.21	3.64	4,045.78
				1.104	04/01/2022					4,045.78
	Subtotal and Ending Balance			1.104			0.00	0.21	3.64	4,045.78

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Participants										
203109		203109	ALLOCATE							4,678.26
				1.062	04/01/2022			0.24	4.22	4,682.24
				1.104	04/01/2022					4,682.24
			Subtotal and Ending Balance	1.104			0.00	0.24	4.22	4,682.24
301		301	ALLOCATE							4,792,499.04
				1.061	04/01/2022			244.22	4,318.91	4,796,573.73
				1.104	04/01/2022					4,796,573.73
			Subtotal and Ending Balance	1.104			0.00	244.22	4,318.91	4,796,573.73
304		304	ALLOCATE							2,093,393.50
				1.061	04/01/2022			106.68	1,886.53	2,095,173.35
				1.104	04/01/2022					2,095,173.35
			Subtotal and Ending Balance	1.104			0.00	106.68	1,886.53	2,095,173.35
309		309	ALLOCATE							19,385.95
				1.061	04/01/2022			0.99	17.47	19,402.43
				1.104	04/01/2022					19,402.43
			Subtotal and Ending Balance	1.104			0.00	0.99	17.47	19,402.43
401		401	ALLOCATE							112,500.88
				1.061	04/01/2022			5.73	101.38	112,596.53
				1.104	04/01/2022					112,596.53
			Subtotal and Ending Balance	1.104			0.00	5.73	101.38	112,596.53
401010		401010	ALLOCATE							952,758.80
				1.061	04/01/2022			47.30	836.54	953,548.04
				1.104	04/01/2022					953,548.04
			Subtotal and Ending Balance	1.104			0.00	47.30	836.54	953,548.04
401011		401011	ALLOCATE							423,252.09
				1.061	04/01/2022			21.26	375.89	423,606.72
				1.104	04/01/2022					423,606.72
			Subtotal and Ending Balance	1.104			0.00	21.26	375.89	423,606.72

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Participants									
401020	401020	ALLOCATE							428,053.24
			1.061	04/01/2022			21.81	385.75	428,417.18
			1.104	04/01/2022					428,417.18
Subtotal and Ending Balance			1.104			0.00	21.81	385.75	428,417.18
402	402	ALLOCATE							2,228,080.34
			1.061	04/01/2022			113.54	2,007.90	2,229,974.70
			1.104	04/01/2022					2,229,974.70
Subtotal and Ending Balance			1.104			0.00	113.54	2,007.90	2,229,974.70
403	403	ALLOCATE							887,660.82
			1.061	04/01/2022			45.06	796.89	888,412.65
			1.104	04/01/2022					888,412.65
			1.104	04/29/2022		50,000.00			938,412.65
Subtotal and Ending Balance			1.104			50,000.00	45.06	796.89	938,412.65
501	501	ALLOCATE							677,001.75
			1.061	04/01/2022			34.55	610.97	677,578.17
			1.104	04/01/2022					677,578.17
			1.104	04/08/2022			105,000.00		572,578.17
			1.104	04/29/2022		220,000.00			792,578.17
Subtotal and Ending Balance			1.104			220,000.00	105,034.55	610.97	792,578.17
501061	501061	ALLOCATE							1,066,093.53
			1.061	04/01/2022			54.33	960.74	1,066,999.94
			1.104	04/01/2022					1,066,999.94
Subtotal and Ending Balance			1.104			0.00	54.33	960.74	1,066,999.94
501062	501062	ALLOCATE							37,254.14
			1.061	04/01/2022			1.90	33.57	37,285.81
			1.104	04/01/2022					37,285.81
			1.104	04/25/2022		1,113.62			38,399.43
			1.104	04/28/2022		2,227.24			40,626.67
Subtotal and Ending Balance			1.104			3,340.86	1.90	33.57	40,626.67

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Participants										
501063	501063		ALLOCATE							22,968.54
				1.061	04/01/2022			1.17	20.70	22,988.07
				1.104	04/01/2022					22,988.07
				1.104	04/28/2022		686.12			23,674.19
			Subtotal and Ending Balance	1.104			686.12	1.17	20.70	23,674.19
511	511		ALLOCATE							158,121.54
				1.061	04/01/2022			8.06	142.50	158,255.98
				1.104	04/01/2022					158,255.98
			Subtotal and Ending Balance	1.104			0.00	8.06	142.50	158,255.98
517	517		ALLOCATE							198,797.90
				1.061	04/01/2022			10.13	179.15	198,966.92
				1.104	04/01/2022					198,966.92
			Subtotal and Ending Balance	1.104			0.00	10.13	179.15	198,966.92
601	601		ALLOCATE							6,586.45
				1.062	04/01/2022			0.34	5.94	6,592.05
				1.104	04/01/2022					6,592.05
			Subtotal and Ending Balance	1.104			0.00	0.34	5.94	6,592.05
631010	631010		ALLOCATE							294,484.70
				1.061	04/01/2022			15.01	265.38	294,735.07
				1.104	04/01/2022					294,735.07
			Subtotal and Ending Balance	1.104			0.00	15.01	265.38	294,735.07
636010	636010		ALLOCATE							1,824,072.38
				1.061	04/01/2022			110.85	1,960.35	1,825,921.88
				1.104	04/01/2022					1,825,921.88
				1.104	04/06/2022		16,600.00			1,842,521.88
				1.104	04/07/2022		423,400.00			2,265,921.88
				1.104	04/14/2022			58,350.00		2,207,571.88
			Subtotal and Ending Balance	1.104			440,000.00	58,460.85	1,960.35	2,207,571.88
636011	636011		ALLOCATE							1,150,201.00
				1.061	04/01/2022			60.56	1,070.97	1,151,211.41

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Participants										
636011	636011	ALLOCATE								1,151,211.41
			1.104	04/01/2022						1,151,211.41
			1.104	04/06/2022			21,500.00			1,172,711.41
			1.104	04/14/2022				17,400.00		1,155,311.41
			1.104	04/21/2022			55,900.00			1,211,211.41
			1.104	04/29/2022				88,900.00		1,122,311.41
		Subtotal and Ending Balance	1.104				77,400.00	106,360.56	1,070.97	1,122,311.41
636020	636020	ALLOCATE								68,217.62
			1.061	04/01/2022				3.48	61.48	68,275.62
			1.104	04/01/2022						68,275.62
		Subtotal and Ending Balance	1.104				0.00	3.48	61.48	68,275.62
636030	636030	ALLOCATE								125,328.18
			1.061	04/01/2022				6.39	112.94	125,434.73
			1.104	04/01/2022						125,434.73
			1.104	04/07/2022			38,098.50			163,533.23
		Subtotal and Ending Balance	1.104				38,098.50	6.39	112.94	163,533.23
636031	636031	ALLOCATE								8,915.32
			1.060	04/01/2022				0.45	8.03	8,922.90
			1.104	04/01/2022						8,922.90
		Subtotal and Ending Balance	1.104				0.00	0.45	8.03	8,922.90
636040	636040	ALLOCATE								1,078,876.54
			1.061	04/01/2022				54.98	972.26	1,079,793.82
			1.104	04/01/2022						1,079,793.82
		Subtotal and Ending Balance	1.104				0.00	54.98	972.26	1,079,793.82
636041	636041	ALLOCATE								95,915.63
			1.061	04/01/2022				4.94	87.38	95,998.07
			1.104	04/01/2022						95,998.07
			1.104	04/14/2022				5,590.12		90,407.95
			1.104	04/21/2022			15,000.00			105,407.95
			1.104	04/29/2022				61,009.28		44,398.67

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				1.104			15,000.00	66,604.34	87.38	44,398.67
636042	636042	ALLOCATE		1.061	04/01/2022			79.01	1,397.32	1,550,537.38
				1.104	04/01/2022					1,551,855.69
Subtotal and Ending Balance				1.104			0.00	79.01	1,397.32	1,551,855.69
636060	636060	ALLOCATE		1.061	04/01/2022			5.30	93.65	105,794.85
				1.104	04/01/2022					105,883.20
Subtotal and Ending Balance				1.104			0.00	5.30	93.65	105,883.20
637010	637010	ALLOCATE		1.061	04/01/2022			1.11	19.57	21,717.26
				1.104	04/01/2022					21,735.72
Subtotal and Ending Balance				1.104			0.00	1.11	19.57	21,735.72
638010	638010	ALLOCATE		1.061	04/01/2022			0.98	17.40	19,306.30
				1.104	04/01/2022					19,322.72
Subtotal and Ending Balance				1.104			0.00	0.98	17.40	19,322.72
639010	639010	ALLOCATE		1.061	04/01/2022			26.30	465.13	500,552.36
				1.104	04/01/2022					500,991.19
Subtotal and Ending Balance				1.104			0.00	26.30	465.13	500,991.19
639021	639021	ALLOCATE		1.061	04/01/2022			1.70	30.03	63.97
				1.055	04/01/2022					92.30
Subtotal and Ending Balance				1.055			0.00	1.70	30.03	92.30
639022	639022	ALLOCATE		1.061	04/01/2022			2.91	51.48	57,129.73
				1.104	04/01/2022					57,178.30
Subtotal and Ending Balance				1.104			0.00	2.91	51.48	57,178.30

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
639023	639023		ALLOCATE							122.48
				1.061	04/01/2022			3.25	57.50	176.73
				1.101	04/01/2022					176.73
			Subtotal and Ending Balance	1.101			0.00	3.25	57.50	176.73
639035	639035		ALLOCATE							92,315.90
				1.061	04/01/2022			4.70	83.19	92,394.39
				1.104	04/01/2022					92,394.39
			Subtotal and Ending Balance	1.104			0.00	4.70	83.19	92,394.39
640010	640010		ALLOCATE							8,034.10
				1.061	04/01/2022			0.41	7.24	8,040.93
				1.105	04/01/2022					8,040.93
			Subtotal and Ending Balance	1.105			0.00	0.41	7.24	8,040.93
640040	640040		ALLOCATE							264,950.13
				1.061	04/01/2022			13.50	238.77	265,175.40
				1.104	04/01/2022					265,175.40
			Subtotal and Ending Balance	1.104			0.00	13.50	238.77	265,175.40
641010-P	641010-P		ALLOCATE							428,734.82
				1.061	04/01/2022			21.85	386.37	429,099.34
				1.104	04/01/2022					429,099.34
			Subtotal and Ending Balance	1.104			0.00	21.85	386.37	429,099.34
651010	651010		ALLOCATE							498,652.66
				1.061	04/01/2022			25.41	449.38	499,076.63
				1.104	04/01/2022					499,076.63
			Subtotal and Ending Balance	1.104			0.00	25.41	449.38	499,076.63
652010	652010		ALLOCATE							74,093.44
				1.061	04/01/2022			3.78	66.77	74,156.43
				1.104	04/01/2022					74,156.43
			Subtotal and Ending Balance	1.104			0.00	3.78	66.77	74,156.43

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE								22,985.01
				1.061	04/01/2022			1.17	20.71	23,004.55
				1.104	04/01/2022					23,004.55
		Subtotal and Ending Balance		1.104			0.00	1.17	20.71	23,004.55
652030	652030	ALLOCATE								36,493.89
				1.061	04/01/2022			1.86	32.89	36,524.92
				1.104	04/01/2022					36,524.92
		Subtotal and Ending Balance		1.104			0.00	1.86	32.89	36,524.92
652040	652040	ALLOCATE								139,362.94
				1.061	04/01/2022			7.10	125.59	139,481.43
				1.104	04/01/2022					139,481.43
		Subtotal and Ending Balance		1.104			0.00	7.10	125.59	139,481.43
652050	652050	ALLOCATE								25,292.10
				1.061	04/01/2022			1.29	22.79	25,313.60
				1.104	04/01/2022					25,313.60
		Subtotal and Ending Balance		1.104			0.00	1.29	22.79	25,313.60
652060	652060	ALLOCATE								273,369.12
				1.061	04/01/2022			13.93	246.36	273,601.55
				1.104	04/01/2022					273,601.55
		Subtotal and Ending Balance		1.104			0.00	13.93	246.36	273,601.55
652061	652061	ALLOCATE								9,327.98
				1.062	04/01/2022			0.48	8.41	9,335.91
				1.104	04/01/2022					9,335.91
				1.104	04/29/2022			877.00		8,458.91
		Subtotal and Ending Balance		1.104			0.00	877.48	8.41	8,458.91
653010	653010	ALLOCATE								409,259.41
				1.061	04/01/2022			20.86	368.82	409,607.37
				1.104	04/01/2022					409,607.37
				1.104	04/29/2022	100,000.00				509,607.37

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance							100,000.00	20.86	368.82	509,607.37
653020	653020	ALLOCATE		1.061	04/01/2022			2.27	40.23	43,816.26
				1.104	04/01/2022					43,854.22
				1.104	04/29/2022			200.00		43,654.22
Subtotal and Ending Balance							0.00	202.27	40.23	43,654.22
653040	653040	ALLOCATE		1.061	04/01/2022			17.88	316.16	342,604.63
				1.104	04/01/2022					342,902.91
				1.104	04/29/2022		40,000.00			382,902.91
Subtotal and Ending Balance							40,000.00	17.88	316.16	382,902.91
653050	653050	ALLOCATE		1.061	04/01/2022			2.07	36.68	40,700.90
				1.104	04/01/2022					40,735.51
Subtotal and Ending Balance							0.00	2.07	36.68	40,735.51
653060	653060	ALLOCATE		1.062	04/01/2022			0.42	7.49	8,307.41
				1.105	04/01/2022					8,314.48
Subtotal and Ending Balance							0.00	0.42	7.49	8,314.48
654010	654010	ALLOCATE		1.061	04/01/2022			291.98	5,163.58	5,524,278.24
				1.104	04/01/2022					5,529,149.84
				1.104	04/12/2022		278,934.00			5,808,083.84
				1.104	04/29/2022			315,529.00		5,492,554.84
Subtotal and Ending Balance							278,934.00	315,820.98	5,163.58	5,492,554.84
654020	654020	ALLOCATE		1.061	04/01/2022			18.93	334.84	404,464.53
				1.104	04/01/2022					404,780.44
				1.104	04/12/2022		5,254.00			410,034.44
				1.104	04/29/2022			403.00		409,631.44
Subtotal and Ending Balance							5,254.00	421.93	334.84	409,631.44

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654030	654030	ALLOCATE		1.061	04/01/2022			69.00	1,220.18	1,409,099.59
				1.104	04/01/2022					1,410,250.77
				1.104	04/12/2022		739,045.00			2,149,295.77
Subtotal and Ending Balance				1.104			739,045.00	69.00	1,220.18	2,149,295.77
654040	654040	ALLOCATE		1.061	04/01/2022			213.08	3,768.25	5,860,195.90
				1.104	04/01/2022					5,863,751.07
				1.104	04/12/2022		52,204.00			5,915,955.07
				1.104	04/29/2022			2,631,032.00		3,284,923.07
Subtotal and Ending Balance				1.104			52,204.00	2,631,245.08	3,768.25	3,284,923.07
654050	654050	ALLOCATE		1.061	04/01/2022			35.25	623.44	691,805.63
				1.104	04/01/2022					692,393.82
Subtotal and Ending Balance				1.104			0.00	35.25	623.44	692,393.82
654060	654060	ALLOCATE		1.061	04/01/2022			2.76	48.88	53,080.08
				1.104	04/01/2022					53,126.20
Subtotal and Ending Balance				1.104			0.00	2.76	48.88	53,126.20
655010	655010	ALLOCATE		1.061	04/01/2022			37.09	655.87	415,864.92
				1.104	04/01/2022					416,483.70
				1.104	04/29/2022		183,500.00			599,983.70
Subtotal and Ending Balance				1.104			183,500.00	37.09	655.87	599,983.70
655020	655020	ALLOCATE		1.061	04/01/2022			3.99	70.59	79,731.41
				1.104	04/01/2022					79,798.01
				1.104	04/29/2022		9,600.00			89,398.01
Subtotal and Ending Balance				1.104			9,600.00	3.99	70.59	89,398.01

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655030	655030	ALLOCATE		1.061	04/01/2022			3.55	62.81	75,825.45
				1.104	04/01/2022					75,884.71
				1.104	04/29/2022		128,800.00			204,684.71
Subtotal and Ending Balance				1.104			128,800.00	3.55	62.81	204,684.71
655040	655040	ALLOCATE		1.061	04/01/2022			243.21	4,301.03	3,423,964.22
				1.104	04/01/2022					3,428,022.04
				1.104	04/29/2022			711,000.00		2,717,022.04
Subtotal and Ending Balance				1.104			0.00	711,243.21	4,301.03	2,717,022.04
655050	655050	ALLOCATE		1.061	04/01/2022			0.75	13.29	15,294.53
				1.104	04/01/2022					15,307.07
Subtotal and Ending Balance				1.104			0.00	0.75	13.29	15,307.07
656010	656010	ALLOCATE		1.061	04/01/2022			136.62	2,416.04	2,680,969.36
				1.104	04/01/2022					2,683,248.78
Subtotal and Ending Balance				1.104			0.00	136.62	2,416.04	2,683,248.78
656020	656020	ALLOCATE		1.061	04/01/2022			5.36	94.71	105,097.90
				1.104	04/01/2022					105,187.25
Subtotal and Ending Balance				1.104			0.00	5.36	94.71	105,187.25
656030	656030	ALLOCATE		1.060	04/01/2022			0.43	7.58	8,415.95
				1.104	04/01/2022					8,423.10
Subtotal and Ending Balance				1.104			0.00	0.43	7.58	8,423.10
656040	656040	ALLOCATE		1.061	04/01/2022			29.12	515.00	2,506,956.72
				1.104	04/01/2022					2,507,442.60

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				1.104			0.00	29.12	515.00	2,507,442.60
656050	656050	ALLOCATE		1.061	04/01/2022			2.08	36.71	40,735.37
				1.104	04/01/2022					40,770.00
Subtotal and Ending Balance				1.104			0.00	2.08	36.71	40,770.00
656060	656060	ALLOCATE		1.061	04/01/2022			3.19	56.35	62,525.55
				1.104	04/01/2022					62,578.71
Subtotal and Ending Balance				1.104			0.00	3.19	56.35	62,578.71
657010	657010	ALLOCATE		1.059	04/01/2022			0.03	0.49	544.98
				1.115	04/01/2022					545.44
Subtotal and Ending Balance				1.115			0.00	0.03	0.49	545.44
657020	657020	ALLOCATE		1.061	04/01/2022			48.50	857.71	951,753.10
				1.104	04/01/2022					952,562.31
Subtotal and Ending Balance				1.104			0.00	48.50	857.71	952,562.31
657031	657031	ALLOCATE		1.061	04/01/2022			16.56	292.78	324,884.78
				1.104	04/01/2022					325,161.00
Subtotal and Ending Balance				1.104			0.00	16.56	292.78	325,161.00
657033	657033	ALLOCATE		1.061	04/01/2022			16.42	290.43	322,275.44
				1.104	04/01/2022					322,549.45
Subtotal and Ending Balance				1.104			0.00	16.42	290.43	322,549.45
657039	657039	ALLOCATE		1.061	04/01/2022			7.21	127.49	141,470.91
				1.104	04/01/2022					141,591.19
Subtotal and Ending Balance				1.104			0.00	7.21	127.49	141,591.19

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
660010		660010	ALLOCATE							64,363.40
				1.061	04/01/2022			3.28	58.00	64,418.12
				1.104	04/01/2022					64,418.12
			Subtotal and Ending Balance	1.104			0.00	3.28	58.00	64,418.12
663010		663010	ALLOCATE							98,367.27
				1.061	04/01/2022			5.01	88.65	98,450.91
				1.104	04/01/2022					98,450.91
			Subtotal and Ending Balance	1.104			0.00	5.01	88.65	98,450.91
665010		665010	ALLOCATE							59,870.35
				1.061	04/01/2022			3.05	53.95	59,921.25
				1.104	04/01/2022					59,921.25
			Subtotal and Ending Balance	1.104			0.00	3.05	53.95	59,921.25
666020		666020	ALLOCATE							34,800.97
				1.061	04/01/2022			1.77	31.36	34,830.56
				1.104	04/01/2022					34,830.56
			Subtotal and Ending Balance	1.104			0.00	1.77	31.36	34,830.56
667010		667010	ALLOCATE							23,616.74
				1.061	04/01/2022			1.20	21.28	23,636.82
				1.104	04/01/2022					23,636.82
			Subtotal and Ending Balance	1.104			0.00	1.20	21.28	23,636.82
667020		667020	ALLOCATE							12,584.77
				1.061	04/01/2022			0.64	11.34	12,595.47
				1.104	04/01/2022					12,595.47
			Subtotal and Ending Balance	1.104			0.00	0.64	11.34	12,595.47
667040		667040	ALLOCATE							171,356.46
				1.061	04/01/2022			8.73	154.43	171,502.16
				1.104	04/01/2022					171,502.16
			Subtotal and Ending Balance	1.104			0.00	8.73	154.43	171,502.16

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Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
668010		668010	ALLOCATE							51,095.16
				1.061	04/01/2022			2.60	46.05	51,138.61
				1.104	04/01/2022					51,138.61
			Subtotal and Ending Balance	1.104			0.00	2.60	46.05	51,138.61
669010		669010	ALLOCATE							3,220.06
				1.060	04/01/2022			0.16	2.90	3,222.80
				1.106	04/01/2022					3,222.80
			Subtotal and Ending Balance	1.106			0.00	0.16	2.90	3,222.80
673010		673010	ALLOCATE							7,683.21
				1.060	04/01/2022			0.39	6.92	7,689.74
				1.104	04/01/2022					7,689.74
			Subtotal and Ending Balance	1.104			0.00	0.39	6.92	7,689.74
674010		674010	ALLOCATE							10,024.30
				1.062	04/01/2022			0.51	9.04	10,032.83
				1.105	04/01/2022					10,032.83
			Subtotal and Ending Balance	1.105			0.00	0.51	9.04	10,032.83
675010		675010	ALLOCATE							12,244.35
				1.062	04/01/2022			0.62	11.04	12,254.77
				1.104	04/01/2022					12,254.77
			Subtotal and Ending Balance	1.104			0.00	0.62	11.04	12,254.77
676010		676010	ALLOCATE							10,201.47
				1.061	04/01/2022			0.52	9.19	10,210.14
				1.105	04/01/2022					10,210.14
			Subtotal and Ending Balance	1.105			0.00	0.52	9.19	10,210.14
685011		685011	ALLOCATE							42,674.00
				1.061	04/01/2022			2.17	38.46	42,710.29
				1.104	04/01/2022					42,710.29
			Subtotal and Ending Balance	1.104			0.00	2.17	38.46	42,710.29
Totals and Ending Balance for Participants							35,304,546.06	14,804,546.06	102,284.18	139,747,629.24

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Participants

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
