

Allocation Portfolio
Cash/Checking Activity
April 1, 2021 - April 30, 2021

Account: 001010

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE							40,594,667.29
				0.950	04/01/2021			1,751.21	27,741.03	40,620,657.11
				0.920	04/01/2021					40,620,657.11
				0.920	04/06/2021			1,345,000.00		39,275,657.11
				0.920	04/06/2021			728,602.67		38,547,054.44
				0.920	04/06/2021	605,800.00				39,152,854.44
				0.920	04/07/2021			1,000,000.00		38,152,854.44
				0.920	04/08/2021	1,000,000.00				39,152,854.44
				0.920	04/08/2021	60,500.00				39,213,354.44
				0.920	04/09/2021	3,853.49				39,217,207.93
				0.920	04/09/2021			42,100.00		39,175,107.93
				0.920	04/13/2021			269,664.87		38,905,443.06
				0.920	04/13/2021			384,774.52		38,520,668.54
				0.920	04/14/2021	79,449.00				38,600,117.54
				0.920	04/14/2021			1,551,782.00		37,048,335.54
				0.920	04/15/2021	50,000.00				37,098,335.54
				0.920	04/20/2021	98,913.88				37,197,249.42
				0.920	04/23/2021			1,092,000.00		36,105,249.42
				0.920	04/23/2021	15,000,000.00				51,105,249.42
				0.920	04/26/2021	175,000.00				51,280,249.42
				0.920	04/28/2021	2,000,000.00				53,280,249.42
				0.920	04/28/2021			28,700.00		53,251,549.42
				0.920	04/29/2021	2,000,000.00				55,251,549.42
				0.920	04/29/2021	550,500.00				55,802,049.42
				0.920	04/29/2021			1,375,000.00		54,427,049.42
				0.920	04/30/2021	3,319,245.35				57,746,294.77
				0.920	04/30/2021			3,764,436.00		53,981,858.77
				0.920	04/30/2021	7,143.92				53,989,002.69
Subtotal and Ending Balance				0.920			24,950,405.64	11,583,811.27	27,741.03	53,989,002.69
Totals and Ending Balance for Account: 001010							24,950,405.64	11,583,811.27	27,741.03	53,989,002.69

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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							49,825.96
			0.951	04/01/2021			2.74	43.35	49,866.57
			0.920	04/01/2021					49,866.57
			0.920	04/23/2021		150,000.00			199,866.57
Subtotal and Ending Balance			0.920			150,000.00	2.74	43.35	199,866.57
Totals and Ending Balance for Account: 101						150,000.00	2.74	43.35	199,866.57

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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							98,839.13
			0.950	04/01/2021			5.04	79.79	98,913.88
			0.920	04/01/2021					98,913.88
			0.920	04/20/2021			98,913.88		0.00
Subtotal and Ending Balance			0.920			0.00	98,918.92	79.79	0.00
Totals and Ending Balance for Account: 102						0.00	98,918.92	79.79	0.00

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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							5,344.09
			0.950	04/01/2021			0.16	2.49	5,346.42
			0.919	04/01/2021					5,346.42
Subtotal and Ending Balance			0.919			0.00	0.16	2.49	5,346.42
Totals and Ending Balance for Account: 103						0.00	0.16	2.49	5,346.42

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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							5,386,576.67
			0.950	04/01/2021			266.83	4,226.93	5,390,536.77
			0.920	04/01/2021					5,390,536.77
			0.920	04/06/2021			190,000.00		5,200,536.77
			0.920	04/23/2021		150,000.00			5,350,536.77
			0.920	04/23/2021		250,000.00			5,600,536.77
			0.920	04/29/2021		1,200,000.00			6,800,536.77
Subtotal and Ending Balance			0.920			1,600,000.00	190,266.83	4,226.93	6,800,536.77
Totals and Ending Balance for Account: 106						1,600,000.00	190,266.83	4,226.93	6,800,536.77

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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							488,561.89
			0.950	04/01/2021			24.90	394.39	488,931.38
			0.920	04/01/2021					488,931.38
Subtotal and Ending Balance			0.920			0.00	24.90	394.39	488,931.38
Totals and Ending Balance for Account: 106116						0.00	24.90	394.39	488,931.38

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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							2,068,308.07
			0.950	04/01/2021			104.12	1,649.32	2,069,853.27
			0.920	04/01/2021					2,069,853.27
			0.920	04/06/2021			15,000.00		2,054,853.27
			0.920	04/23/2021		100,000.00			2,154,853.27
			0.920	04/23/2021		60,000.00			2,214,853.27
			0.920	04/26/2021			40,000.00		2,174,853.27
			0.920	04/29/2021		175,000.00			2,349,853.27
Subtotal and Ending Balance			0.920			335,000.00	55,104.12	1,649.32	2,349,853.27
Totals and Ending Balance for Account: 107						335,000.00	55,104.12	1,649.32	2,349,853.27

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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							2,686,890.33
			0.950	04/01/2021			132.98	2,106.48	2,688,863.83
			0.920	04/01/2021					2,688,863.83
			0.920	04/06/2021		100,000.00			2,788,863.83
Subtotal and Ending Balance			0.920			100,000.00	132.98	2,106.48	2,788,863.83
Totals and Ending Balance for Account: 108						100,000.00	132.98	2,106.48	2,788,863.83

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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							152,118.99
				0.950	04/01/2021			7.75	122.80	152,234.04
				0.920	04/01/2021					152,234.04
	Subtotal and Ending Balance			0.920			0.00	7.75	122.80	152,234.04
Totals and Ending Balance for Account: 112							0.00	7.75	122.80	152,234.04

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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							1,847.31
				0.950	04/01/2021			0.09	1.49	1,848.71
				0.922	04/01/2021					1,848.71
				0.922	04/06/2021			800.00		1,048.71
				0.922	04/08/2021			500.00		548.71
				0.922	04/29/2021			500.00		48.71
	Subtotal and Ending Balance			0.922			0.00	1,800.09	1.49	48.71
Totals and Ending Balance for Account: 113							0.00	1,800.09	1.49	48.71

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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							1,146,429.10
			0.950	04/01/2021			58.42	925.45	1,147,296.13
			0.920	04/01/2021					1,147,296.13
Subtotal and Ending Balance			0.920			0.00	58.42	925.45	1,147,296.13
Totals and Ending Balance for Account: 114						0.00	58.42	925.45	1,147,296.13

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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							273,467.14
				0.950	04/01/2021			13.94	220.75	273,673.95
				0.920	04/01/2021					273,673.95
	Subtotal and Ending Balance			0.920			0.00	13.94	220.75	273,673.95
Totals and Ending Balance for Account: 115							0.00	13.94	220.75	273,673.95

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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							635,328.81
				0.950	04/01/2021			9.36	148.30	635,467.75
				0.920	04/01/2021					635,467.75
	Subtotal and Ending Balance			0.920			0.00	9.36	148.30	635,467.75
Totals and Ending Balance for Account: 116							0.00	9.36	148.30	635,467.75

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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							504,410.98
			0.950	04/01/2021			25.70	407.18	504,792.46
			0.920	04/01/2021					504,792.46
Subtotal and Ending Balance			0.920			0.00	25.70	407.18	504,792.46
Totals and Ending Balance for Account: 116-1						0.00	25.70	407.18	504,792.46

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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							3,505.12
			0.951	04/01/2021			0.18	2.83	3,507.77
			0.919	04/01/2021					3,507.77
Subtotal and Ending Balance			0.919			0.00	0.18	2.83	3,507.77
Totals and Ending Balance for Account: 117826						0.00	0.18	2.83	3,507.77

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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							10,888.74
				0.950	04/01/2021			0.55	8.79	10,896.98
				0.920	04/01/2021					10,896.98
	Subtotal and Ending Balance			0.920			0.00	0.55	8.79	10,896.98
Totals and Ending Balance for Account: 117828							0.00	0.55	8.79	10,896.98

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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							155,764.15
			0.950	04/01/2021			7.71	122.09	155,878.53
			0.920	04/01/2021					155,878.53
Subtotal and Ending Balance			0.920			0.00	7.71	122.09	155,878.53
Totals and Ending Balance for Account: 118						0.00	7.71	122.09	155,878.53

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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							2,190,445.13
			0.950	04/01/2021			111.62	1,768.22	2,192,101.73
			0.920	04/01/2021					2,192,101.73
Subtotal and Ending Balance			0.920			0.00	111.62	1,768.22	2,192,101.73
Totals and Ending Balance for Account: 120						0.00	111.62	1,768.22	2,192,101.73

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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							41,308.05
			0.950	04/01/2021			1.90	30.09	41,336.24
			0.920	04/01/2021					41,336.24
			0.920	04/30/2021			3,117.95		38,218.29
			0.920	04/30/2021		7,090.35			45,308.64
Subtotal and Ending Balance			0.920			7,090.35	3,119.85	30.09	45,308.64
Totals and Ending Balance for Account: 121						7,090.35	3,119.85	30.09	45,308.64

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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							70,909.10
				0.950	04/01/2021			3.81	60.43	70,965.72
				0.920	04/01/2021					70,965.72
				0.920	04/30/2021			4,025.97		66,939.75
	Subtotal and Ending Balance			0.920			0.00	4,029.78	60.43	66,939.75
Totals and Ending Balance for Account: 122							0.00	4,029.78	60.43	66,939.75

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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							275,163.53
			0.950	04/01/2021			14.02	222.12	275,371.63
			0.920	04/01/2021					275,371.63
Subtotal and Ending Balance			0.920			0.00	14.02	222.12	275,371.63
Totals and Ending Balance for Account: 123						0.00	14.02	222.12	275,371.63

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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							391,234.07
			0.950	04/01/2021			19.94	315.82	391,529.95
			0.920	04/01/2021					391,529.95
			0.920	04/15/2021			50,000.00		341,529.95
Subtotal and Ending Balance			0.920			0.00	50,019.94	315.82	341,529.95
Totals and Ending Balance for Account: 125						0.00	50,019.94	315.82	341,529.95

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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							120,648.08
				0.950	04/01/2021			6.15	97.39	120,739.32
				0.920	04/01/2021					120,739.32
	Subtotal and Ending Balance			0.920			0.00	6.15	97.39	120,739.32
Totals and Ending Balance for Account: 130							0.00	6.15	97.39	120,739.32

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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							87,206.10
			0.951	04/01/2021			4.44	70.40	87,272.06
			0.920	04/01/2021					87,272.06
Subtotal and Ending Balance			0.920			0.00	4.44	70.40	87,272.06
Totals and Ending Balance for Account: 131						0.00	4.44	70.40	87,272.06

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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							11,383.09
			0.951	04/01/2021			0.58	9.19	11,391.70
			0.921	04/01/2021					11,391.70
Subtotal and Ending Balance			0.921			0.00	0.58	9.19	11,391.70
Totals and Ending Balance for Account: 133						0.00	0.58	9.19	11,391.70

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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							249,678.24
				0.950	04/01/2021			12.72	201.55	249,867.07
				0.920	04/01/2021					249,867.07
	Subtotal and Ending Balance			0.920			0.00	12.72	201.55	249,867.07
Totals and Ending Balance for Account: 134							0.00	12.72	201.55	249,867.07

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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							21,628.98
				0.951	04/01/2021				17.54	21,645.41
				0.920	04/01/2021			1.11		21,645.41
	Subtotal and Ending Balance			0.920			0.00	1.11	17.54	21,645.41
Totals and Ending Balance for Account: 135							0.00	1.11	17.54	21,645.41

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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							2,478,343.17
			0.950	04/01/2021			126.29	2,000.63	2,480,217.51
			0.920	04/01/2021					2,480,217.51
Subtotal and Ending Balance			0.920			0.00	126.29	2,000.63	2,480,217.51
Totals and Ending Balance for Account: 140						0.00	126.29	2,000.63	2,480,217.51

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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							46,055.33
			0.951	04/01/2021			2.23	35.36	46,088.46
			0.921	04/01/2021					46,088.46
Subtotal and Ending Balance			0.921			0.00	2.23	35.36	46,088.46
Totals and Ending Balance for Account: 142						0.00	2.23	35.36	46,088.46

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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							2,824.92
			0.950	04/01/2021			0.14	2.28	2,827.06
			0.921	04/01/2021					2,827.06
Subtotal and Ending Balance			0.921			0.00	0.14	2.28	2,827.06
Totals and Ending Balance for Account: 201001						0.00	0.14	2.28	2,827.06

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Account: 201003

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201003	201033	ALLOCATE							2,147.03
			0.949	04/01/2021			0.11	1.73	2,148.65
			0.923	04/01/2021					2,148.65
Subtotal and Ending Balance			0.923			0.00	0.11	1.73	2,148.65
Totals and Ending Balance for Account: 201003						0.00	0.11	1.73	2,148.65

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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							24,846.39
			0.951	04/01/2021			1.27	20.06	24,865.18
			0.920	04/01/2021					24,865.18
Subtotal and Ending Balance			0.920			0.00	1.27	20.06	24,865.18
Totals and Ending Balance for Account: 202						0.00	1.27	20.06	24,865.18

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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							2,719.30
			0.953	04/01/2021			0.14	2.20	2,721.36
			0.921	04/01/2021					2,721.36
Subtotal and Ending Balance			0.921			0.00	0.14	2.20	2,721.36
Totals and Ending Balance for Account: 203030						0.00	0.14	2.20	2,721.36

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

Account: 203032

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203032	203032	ALLOCATE							682.28
			0.949	04/01/2021			0.03	0.55	682.80
			0.927	04/01/2021					682.80
Subtotal and Ending Balance			0.927			0.00	0.03	0.55	682.80
Totals and Ending Balance for Account: 203032						0.00	0.03	0.55	682.80

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

Account: 203040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203040	203040	ALLOCATE							593.35
			0.952	04/01/2021			0.03	0.48	593.80
			0.922	04/01/2021					593.80
Subtotal and Ending Balance			0.922			0.00	0.03	0.48	593.80
Totals and Ending Balance for Account: 203040						0.00	0.03	0.48	593.80

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

Account: 203109

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203109	203109	ALLOCATE							689.26
			0.957	04/01/2021			0.04	0.56	689.78
			0.917	04/01/2021					689.78
Subtotal and Ending Balance			0.917			0.00	0.04	0.56	689.78
Totals and Ending Balance for Account: 203109						0.00	0.04	0.56	689.78

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

Account: 301

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE							3,851,331.13
			0.950	04/01/2021			196.26	3,108.96	3,854,243.83
			0.920	04/01/2021					3,854,243.83
Subtotal and Ending Balance			0.920			0.00	196.26	3,108.96	3,854,243.83
Totals and Ending Balance for Account: 301						0.00	196.26	3,108.96	3,854,243.83

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

Account: 304

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE							2,074,067.96
			0.950	04/01/2021			105.69	1,674.28	2,075,636.55
			0.920	04/01/2021					2,075,636.55
Subtotal and Ending Balance			0.920			0.00	105.69	1,674.28	2,075,636.55
Totals and Ending Balance for Account: 304						0.00	105.69	1,674.28	2,075,636.55

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

Account: 309

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
309	309	ALLOCATE							19,206.98
			0.950	04/01/2021			0.98	15.50	19,221.50
			0.920	04/01/2021					19,221.50
Subtotal and Ending Balance			0.920			0.00	0.98	15.50	19,221.50
Totals and Ending Balance for Account: 309						0.00	0.98	15.50	19,221.50

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

Account: 401

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE							1,654,263.17
			0.950	04/01/2021			84.30	1,335.39	1,655,514.26
			0.920	04/01/2021					1,655,514.26
			0.920	04/06/2021		200,000.00			1,855,514.26
Subtotal and Ending Balance			0.920			200,000.00	84.30	1,335.39	1,855,514.26
Totals and Ending Balance for Account: 401						200,000.00	84.30	1,335.39	1,855,514.26

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

Account: 401010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401010	401010	ALLOCATE							757,882.93
			0.950	04/01/2021			38.62	611.80	758,456.11
			0.920	04/01/2021					758,456.11
			0.920	04/06/2021		60,761.55			819,217.66
Subtotal and Ending Balance			0.920			60,761.55	38.62	611.80	819,217.66
Totals and Ending Balance for Account: 401010						60,761.55	38.62	611.80	819,217.66

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

Account: 401011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401011	401011	ALLOCATE							372,012.30
			0.950	04/01/2021			18.96	300.30	372,293.64
			0.920	04/01/2021					372,293.64
			0.920	04/06/2021		15,903.09			388,196.73
Subtotal and Ending Balance			0.920			15,903.09	18.96	300.30	388,196.73
Totals and Ending Balance for Account: 401011						15,903.09	18.96	300.30	388,196.73

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

Account: 401020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE							424,101.59
			0.950	04/01/2021			21.61	342.35	424,422.33
			0.920	04/01/2021					424,422.33
Subtotal and Ending Balance			0.920			0.00	21.61	342.35	424,422.33
Totals and Ending Balance for Account: 401020						0.00	21.61	342.35	424,422.33

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

Account: 402

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE							1,609,444.94
				0.950	04/01/2021			82.02	1,299.22	1,610,662.14
				0.920	04/01/2021					1,610,662.14
	Subtotal and Ending Balance			0.920			0.00	82.02	1,299.22	1,610,662.14
Totals and Ending Balance for Account: 402							0.00	82.02	1,299.22	1,610,662.14

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

Account: 403

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE							523,920.84
			0.950	04/01/2021			26.70	422.93	524,317.07
			0.920	04/01/2021					524,317.07
Subtotal and Ending Balance			0.920			0.00	26.70	422.93	524,317.07
Totals and Ending Balance for Account: 403						0.00	26.70	422.93	524,317.07

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

Account: 501

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		0.950	04/01/2021			69.31	1,097.93	1,643,969.85
				0.920	04/01/2021					1,644,998.47
				0.920	04/06/2021			400,000.00		1,244,998.47
				0.920	04/08/2021			60,000.00		1,184,998.47
				0.920	04/23/2021		150,000.00			1,334,998.47
				0.920	04/23/2021		190,000.00			1,524,998.47
				0.920	04/26/2021			135,000.00		1,389,998.47
				0.920	04/29/2021			550,000.00		839,998.47
Subtotal and Ending Balance				0.920			340,000.00	1,145,069.31	1,097.93	839,998.47
Totals and Ending Balance for Account: 501							340,000.00	1,145,069.31	1,097.93	839,998.47

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

Account: 501061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501061	501061	ALLOCATE							1,056,251.71
			0.950	04/01/2021			53.83	852.65	1,057,050.53
			0.920	04/01/2021					1,057,050.53
Subtotal and Ending Balance			0.920			0.00	53.83	852.65	1,057,050.53
Totals and Ending Balance for Account: 501061						0.00	53.83	852.65	1,057,050.53

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

Account: 501062

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501062	501062	ALLOCATE							32,480.11
			0.950	04/01/2021			1.66	26.22	32,504.67
			0.920	04/01/2021					32,504.67
Subtotal and Ending Balance			0.920			0.00	1.66	26.22	32,504.67
Totals and Ending Balance for Account: 501062						0.00	1.66	26.22	32,504.67

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

Account: 501063

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE							20,708.44
				0.951	04/01/2021			1.02	16.20	20,723.62
				0.921	04/01/2021					20,723.62
	Subtotal and Ending Balance			0.921			0.00	1.02	16.20	20,723.62
Totals and Ending Balance for Account: 501063							0.00	1.02	16.20	20,723.62

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

Account: 511

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
511	511	ALLOCATE							156,661.82
			0.950	04/01/2021			7.98	126.46	156,780.30
			0.920	04/01/2021					156,780.30
Subtotal and Ending Balance			0.920			0.00	7.98	126.46	156,780.30
Totals and Ending Balance for Account: 511						0.00	7.98	126.46	156,780.30

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

Account: 517

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
517	517	ALLOCATE							157,114.46
			0.950	04/01/2021			8.01	126.83	157,233.28
			0.920	04/01/2021					157,233.28
Subtotal and Ending Balance			0.920			0.00	8.01	126.83	157,233.28
Totals and Ending Balance for Account: 517						0.00	8.01	126.83	157,233.28

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

Account: 601

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
601	601	ALLOCATE							7,521.68
			0.950	04/01/2021			0.38	6.07	7,527.37
			0.920	04/01/2021					7,527.37
Subtotal and Ending Balance			0.920			0.00	0.38	6.07	7,527.37
Totals and Ending Balance for Account: 601						0.00	0.38	6.07	7,527.37

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

Account: 631010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE							291,766.10
			0.950	04/01/2021			14.87	235.53	291,986.76
			0.920	04/01/2021					291,986.76
Subtotal and Ending Balance			0.920			0.00	14.87	235.53	291,986.76
Totals and Ending Balance for Account: 631010						0.00	14.87	235.53	291,986.76

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

Account: 636010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE							1,707,669.74
			0.950	04/01/2021			99.34	1,573.61	1,709,144.01
			0.920	04/01/2021					1,709,144.01
			0.920	04/13/2021		323,900.00			2,033,044.01
			0.920	04/14/2021		17,700.00			2,050,744.01
			0.920	04/28/2021		1,200.00			2,051,944.01
Subtotal and Ending Balance			0.920			342,800.00	99.34	1,573.61	2,051,944.01
Totals and Ending Balance for Account: 636010						342,800.00	99.34	1,573.61	2,051,944.01

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

Account: 636011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE	0.950	04/01/2021			36.46	577.56	615,028.91
			0.920	04/01/2021					615,570.01
			0.920	04/09/2021		42,100.00			657,670.01
			0.920	04/13/2021		28,400.00			686,070.01
			0.920	04/14/2021		15,300.00			701,370.01
			0.920	04/23/2021		42,000.00			743,370.01
			0.920	04/28/2021		27,500.00			770,870.01
			0.920	04/30/2021			189,350.00		581,520.01
Subtotal and Ending Balance			0.920			155,300.00	189,386.46	577.56	581,520.01
Totals and Ending Balance for Account: 636011						155,300.00	189,386.46	577.56	581,520.01

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

Account: 636020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE							71,358.59
			0.950	04/01/2021			3.64	57.60	71,412.55
			0.920	04/01/2021					71,412.55
Subtotal and Ending Balance			0.920			0.00	3.64	57.60	71,412.55
Totals and Ending Balance for Account: 636020						0.00	3.64	57.60	71,412.55

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

Account: 636022

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636022	636022	ALLOCATE							358.08
				0.954	04/01/2021			0.02	0.29	358.35
				0.913	04/01/2021					358.35
				0.913	04/30/2021			358.35		0.00
	Subtotal and Ending Balance			0.913			0.00	358.37	0.29	0.00
Totals and Ending Balance for Account: 636022							0.00	358.37	0.29	0.00

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

Account: 636030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636030	636030	ALLOCATE							111,000.21
			0.950	04/01/2021			5.40	85.61	111,080.42
			0.920	04/01/2021					111,080.42
			0.920	04/13/2021		32,474.52			143,554.94
Subtotal and Ending Balance			0.920			32,474.52	5.40	85.61	143,554.94
Totals and Ending Balance for Account: 636030						32,474.52	5.40	85.61	143,554.94

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

Account: 636031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636031	636031	ALLOCATE							3,975.35
			0.951	04/01/2021			0.20	3.21	3,978.36
			0.921	04/01/2021					3,978.36
Subtotal and Ending Balance			0.921			0.00	0.20	3.21	3,978.36
Totals and Ending Balance for Account: 636031						0.00	0.20	3.21	3,978.36

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

Account: 636040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636040	636040	ALLOCATE							1,068,916.68
			0.950	04/01/2021			54.47	862.88	1,069,725.09
			0.920	04/01/2021					1,069,725.09
Subtotal and Ending Balance			0.920			0.00	54.47	862.88	1,069,725.09
Totals and Ending Balance for Account: 636040						0.00	54.47	862.88	1,069,725.09

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

Account: 636041

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636041	636041	ALLOCATE							474,113.51
			0.950	04/01/2021			24.20	383.35	474,472.66
			0.920	04/01/2021					474,472.66
			0.920	04/09/2021			3,853.49		470,619.17
Subtotal and Ending Balance			0.920			0.00	3,877.69	383.35	470,619.17
Totals and Ending Balance for Account: 636041						0.00	3,877.69	383.35	470,619.17

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

Account: 636042

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636042	636042	ALLOCATE							1,536,223.31
			0.950	04/01/2021			78.28	1,240.11	1,537,385.14
			0.920	04/01/2021					1,537,385.14
Subtotal and Ending Balance			0.920			0.00	78.28	1,240.11	1,537,385.14
Totals and Ending Balance for Account: 636042						0.00	78.28	1,240.11	1,537,385.14

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

Account: 636060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636060	636060	ALLOCATE							100,850.44
			0.950	04/01/2021			5.14	81.41	100,926.71
			0.920	04/01/2021					100,926.71
Subtotal and Ending Balance			0.920			0.00	5.14	81.41	100,926.71
Totals and Ending Balance for Account: 636060						0.00	5.14	81.41	100,926.71

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

Account: 637010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
637010	637010	ALLOCATE							21,516.76
			0.951	04/01/2021			1.10	17.37	21,533.03
			0.920	04/01/2021					21,533.03
Subtotal and Ending Balance			0.920			0.00	1.10	17.37	21,533.03
Totals and Ending Balance for Account: 637010						0.00	1.10	17.37	21,533.03

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

Account: 638010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE							19,128.07
			0.950	04/01/2021			0.97	15.44	19,142.54
			0.920	04/01/2021					19,142.54
Subtotal and Ending Balance			0.920			0.00	0.97	15.44	19,142.54
Totals and Ending Balance for Account: 638010						0.00	0.97	15.44	19,142.54

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

Account: 639010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639010	639010	ALLOCATE							426,319.96
			0.950	04/01/2021			23.62	374.09	426,670.43
			0.920	04/01/2021					426,670.43
Subtotal and Ending Balance			0.920			0.00	23.62	374.09	426,670.43
Totals and Ending Balance for Account: 639010						0.00	23.62	374.09	426,670.43

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

Account: 639020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639020	639020	ALLOCATE							22.28
			1.057	04/01/2021				0.02	22.30
			1.091	04/01/2021					22.30
Subtotal and Ending Balance			1.091			0.00	0.00	0.02	22.30
Totals and Ending Balance for Account: 639020						0.00	0.00	0.02	22.30

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

Account: 639021

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639021	639021	ALLOCATE							78,645.48
			0.951	04/01/2021			4.01	63.49	78,704.96
			0.920	04/01/2021					78,704.96
Subtotal and Ending Balance			0.920			0.00	4.01	63.49	78,704.96
Totals and Ending Balance for Account: 639021						0.00	4.01	63.49	78,704.96

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

Account: 639022

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639022	639022	ALLOCATE							56,602.33
			0.950	04/01/2021			2.88	45.69	56,645.14
			0.920	04/01/2021					56,645.14
Subtotal and Ending Balance			0.920			0.00	2.88	45.69	56,645.14
Totals and Ending Balance for Account: 639022						0.00	2.88	45.69	56,645.14

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

Account: 639023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639023	639023	ALLOCATE							150,586.40
			0.950	04/01/2021			7.67	121.56	150,700.29
			0.920	04/01/2021					150,700.29
Subtotal and Ending Balance			0.920			0.00	7.67	121.56	150,700.29
Totals and Ending Balance for Account: 639023						0.00	7.67	121.56	150,700.29

**Allocation Portfolio
Cash/Checking Activity
April 1, 2021 - April 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	04/01/2021					1.42
				1.067	04/01/2021					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
April 1, 2021 - April 30, 2021**

Account: 639035

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639035	639035	ALLOCATE							626.42
			0.959	04/01/2021			0.03	0.51	626.90
			0.912	04/01/2021					626.90
Subtotal and Ending Balance			0.912			0.00	0.03	0.51	626.90
Totals and Ending Balance for Account: 639035						0.00	0.03	0.51	626.90

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

Account: 640010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE							7,959.93
			0.951	04/01/2021			0.41	6.43	7,965.95
			0.921	04/01/2021					7,965.95
Subtotal and Ending Balance			0.921			0.00	0.41	6.43	7,965.95
Totals and Ending Balance for Account: 640010						0.00	0.41	6.43	7,965.95

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

Account: 640040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE							212,747.06
			0.950	04/01/2021			10.84	171.74	212,907.96
			0.920	04/01/2021					212,907.96
Subtotal and Ending Balance			0.920			0.00	10.84	171.74	212,907.96
Totals and Ending Balance for Account: 640040						0.00	10.84	171.74	212,907.96

**Allocation Portfolio
Cash/Checking Activity
April 1, 2021 - April 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							424,776.89
				0.950	04/01/2021			21.65	342.90	425,098.14
				0.920	04/01/2021					425,098.14
	Subtotal and Ending Balance			0.920			0.00	21.65	342.90	425,098.14
Totals and Ending Balance for Account: 641010-P							0.00	21.65	342.90	425,098.14

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

Account: 651010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651010	651010	ALLOCATE							110,012.90
			0.950	04/01/2021			5.61	88.81	110,096.10
			0.920	04/01/2021					110,096.10
Subtotal and Ending Balance			0.920			0.00	5.61	88.81	110,096.10
Totals and Ending Balance for Account: 651010						0.00	5.61	88.81	110,096.10

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

Account: 651040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651040	651040	ALLOCATE							32,405.71
			0.950	04/01/2021			1.65	26.16	32,430.22
			0.920	04/01/2021					32,430.22
			0.920	04/06/2021		351,938.03			384,368.25
Subtotal and Ending Balance			0.920			351,938.03	1.65	26.16	384,368.25
Totals and Ending Balance for Account: 651040						351,938.03	1.65	26.16	384,368.25

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

Account: 652010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652010	652010	ALLOCATE							277,232.76
			0.950	04/01/2021			14.13	223.79	277,442.42
			0.920	04/01/2021					277,442.42
Subtotal and Ending Balance			0.920			0.00	14.13	223.79	277,442.42
Totals and Ending Balance for Account: 652010						0.00	14.13	223.79	277,442.42

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

Account: 652020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652020	652020	ALLOCATE							23,020.60
			0.950	04/01/2021			1.18	18.77	23,038.19
			0.920	04/01/2021					23,038.19
Subtotal and Ending Balance			0.920			0.00	1.18	18.77	23,038.19
Totals and Ending Balance for Account: 652020						0.00	1.18	18.77	23,038.19

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

Account: 652030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652030	652030	ALLOCATE							51,362.61
			0.950	04/01/2021			2.62	41.46	51,401.45
			0.920	04/01/2021					51,401.45
Subtotal and Ending Balance			0.920			0.00	2.62	41.46	51,401.45
Totals and Ending Balance for Account: 652030						0.00	2.62	41.46	51,401.45

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

Account: 652040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652040	652040	ALLOCATE							188,795.76
			0.950	04/01/2021			9.62	152.40	188,938.54
			0.920	04/01/2021					188,938.54
Subtotal and Ending Balance			0.920			0.00	9.62	152.40	188,938.54
Totals and Ending Balance for Account: 652040						0.00	9.62	152.40	188,938.54

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

Account: 652050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652050	652050	ALLOCATE							25,058.63
			0.951	04/01/2021			1.28	20.23	25,077.58
			0.920	04/01/2021					25,077.58
Subtotal and Ending Balance			0.920			0.00	1.28	20.23	25,077.58
Totals and Ending Balance for Account: 652050						0.00	1.28	20.23	25,077.58

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

Account: 652060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652060	652060	ALLOCATE							270,845.46
			0.950	04/01/2021			13.80	218.64	271,050.30
			0.920	04/01/2021					271,050.30
Subtotal and Ending Balance			0.920			0.00	13.80	218.64	271,050.30
Totals and Ending Balance for Account: 652060						0.00	13.80	218.64	271,050.30

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

Account: 652061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652061	652061	ALLOCATE							10,062.56
			0.950	04/01/2021			0.51	8.12	10,070.17
			0.921	04/01/2021					10,070.17
Subtotal and Ending Balance			0.921			0.00	0.51	8.12	10,070.17
Totals and Ending Balance for Account: 652061						0.00	0.51	8.12	10,070.17

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

Account: 653010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653010	653010	ALLOCATE							661,222.49
			0.950	04/01/2021			29.26	463.46	661,656.69
			0.920	04/01/2021					661,656.69
			0.920	04/30/2021		90,000.00			751,656.69
Subtotal and Ending Balance			0.920			90,000.00	29.26	463.46	751,656.69
Totals and Ending Balance for Account: 653010						90,000.00	29.26	463.46	751,656.69

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

Account: 653020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653020	653020	ALLOCATE							36,075.51
			0.950	04/01/2021			1.90	30.06	36,103.67
			0.920	04/01/2021					36,103.67
			0.920	04/30/2021		1,000.00			37,103.67
Subtotal and Ending Balance			0.920			1,000.00	1.90	30.06	37,103.67
Totals and Ending Balance for Account: 653020						1,000.00	1.90	30.06	37,103.67

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

Account: 653030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653030	653030	ALLOCATE							31.35
			1.127	04/01/2021				0.03	31.38
			0.775	04/01/2021					31.38
Subtotal and Ending Balance			0.775			0.00	0.00	0.03	31.38
Totals and Ending Balance for Account: 653030						0.00	0.00	0.03	31.38

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

Account: 653040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653040	653040	ALLOCATE							241,533.49
			0.950	04/01/2021			11.82	187.16	241,708.83
			0.920	04/01/2021					241,708.83
			0.920	04/30/2021		100,000.00			341,708.83
Subtotal and Ending Balance			0.920			100,000.00	11.82	187.16	341,708.83
Totals and Ending Balance for Account: 653040						100,000.00	11.82	187.16	341,708.83

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

Account: 653050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653050	653050	ALLOCATE							29,360.88
			0.950	04/01/2021			1.50	23.70	29,383.08
			0.920	04/01/2021					29,383.08
Subtotal and Ending Balance			0.920			0.00	1.50	23.70	29,383.08
Totals and Ending Balance for Account: 653050						0.00	1.50	23.70	29,383.08

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

Account: 653060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653060	653060	ALLOCATE							8,230.71
			0.950	04/01/2021			0.42	6.64	8,236.93
			0.920	04/01/2021					8,236.93
Subtotal and Ending Balance			0.920			0.00	0.42	6.64	8,236.93
Totals and Ending Balance for Account: 653060						0.00	0.42	6.64	8,236.93

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

Account: 654010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654010	654010	ALLOCATE							6,588,562.07
			0.950	04/01/2021			362.86	5,748.06	6,593,947.27
			0.920	04/01/2021					6,593,947.27
			0.920	04/14/2021		526,191.00			7,120,138.27
			0.920	04/30/2021		675,925.00			7,796,063.27
Subtotal and Ending Balance			0.920			1,202,116.00	362.86	5,748.06	7,796,063.27
Totals and Ending Balance for Account: 654010						1,202,116.00	362.86	5,748.06	7,796,063.27

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

Account: 654020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654020	654020	ALLOCATE							276,426.37
			0.950	04/01/2021			14.62	231.55	276,643.30
			0.920	04/01/2021					276,643.30
			0.920	04/14/2021		1,038.00			277,681.30
			0.920	04/30/2021			1,966.00		275,715.30
Subtotal and Ending Balance			0.920			1,038.00	1,980.62	231.55	275,715.30
Totals and Ending Balance for Account: 654020						1,038.00	1,980.62	231.55	275,715.30

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

Account: 654030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654030	654030	ALLOCATE							1,507,338.17
			0.950	04/01/2021			71.79	1,137.25	1,508,403.63
			0.920	04/01/2021					1,508,403.63
			0.920	04/14/2021		991,553.00			2,499,956.63
			0.920	04/30/2021		2,486,600.00			4,986,556.63
Subtotal and Ending Balance			0.920			3,478,153.00	71.79	1,137.25	4,986,556.63
Totals and Ending Balance for Account: 654030						3,478,153.00	71.79	1,137.25	4,986,556.63

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

Account: 654040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654040	654040	ALLOCATE							29,527,009.96
			0.950	04/01/2021			1,732.22	27,440.22	29,552,717.96
			0.920	04/01/2021					29,552,717.96
			0.920	04/14/2021			79,449.00		29,473,268.96
			0.920	04/30/2021			2,783,081.00		26,690,187.96
Subtotal and Ending Balance			0.920			0.00	2,864,262.22	27,440.22	26,690,187.96
Totals and Ending Balance for Account: 654040						0.00	2,864,262.22	27,440.22	26,690,187.96

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

Account: 654050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654050	654050	ALLOCATE							511,459.39
			0.950	04/01/2021			26.06	412.87	511,846.20
			0.920	04/01/2021					511,846.20
Subtotal and Ending Balance			0.920			0.00	26.06	412.87	511,846.20
Totals and Ending Balance for Account: 654050						0.00	26.06	412.87	511,846.20

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

Account: 654060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654060	654060	ALLOCATE							57,152.66
			0.950	04/01/2021			2.71	42.91	57,192.86
			0.920	04/01/2021					57,192.86
			0.920	04/30/2021			1,500.00		55,692.86
Subtotal and Ending Balance			0.920			0.00	1,502.71	42.91	55,692.86
Totals and Ending Balance for Account: 654060						0.00	1,502.71	42.91	55,692.86

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

Account: 655010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655010	655010	ALLOCATE							940,803.83
			0.950	04/01/2021			47.94	759.46	941,515.35
			0.920	04/01/2021					941,515.35
			0.920	04/30/2021		246,730.00			1,188,245.35
Subtotal and Ending Balance			0.920			246,730.00	47.94	759.46	1,188,245.35
Totals and Ending Balance for Account: 655010						246,730.00	47.94	759.46	1,188,245.35

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

Account: 655020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655020	655020	ALLOCATE							66,965.72
			0.950	04/01/2021			3.46	54.78	67,017.04
			0.920	04/01/2021					67,017.04
			0.920	04/30/2021		1,045.00			68,062.04
Subtotal and Ending Balance			0.920			1,045.00	3.46	54.78	68,062.04
Totals and Ending Balance for Account: 655020						1,045.00	3.46	54.78	68,062.04

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

Account: 655030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655030	655030	ALLOCATE							474,060.27
			0.950	04/01/2021			20.67	327.41	474,367.01
			0.920	04/01/2021					474,367.01
			0.920	04/30/2021		163,136.00			637,503.01
Subtotal and Ending Balance			0.920			163,136.00	20.67	327.41	637,503.01
Totals and Ending Balance for Account: 655030						163,136.00	20.67	327.41	637,503.01

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

Account: 655040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655040	655040	ALLOCATE							10,667,054.55
			0.950	04/01/2021			565.58	8,959.34	10,675,448.31
			0.920	04/01/2021					10,675,448.31
			0.920	04/30/2021			342,990.00		10,332,458.31
Subtotal and Ending Balance			0.920			0.00	343,555.58	8,959.34	10,332,458.31
Totals and Ending Balance for Account: 655040						0.00	343,555.58	8,959.34	10,332,458.31

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

Account: 655050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655050	655050	ALLOCATE							42,830.15
			0.950	04/01/2021			2.18	34.57	42,862.54
			0.921	04/01/2021					42,862.54
Subtotal and Ending Balance			0.921			0.00	2.18	34.57	42,862.54
Totals and Ending Balance for Account: 655050						0.00	2.18	34.57	42,862.54

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

Account: 656010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656010	656010	ALLOCATE							3,157,803.48
			0.950	04/01/2021			133.79	2,119.46	3,159,789.15
			0.920	04/01/2021					3,159,789.15
Subtotal and Ending Balance			0.920			0.00	133.79	2,119.46	3,159,789.15
Totals and Ending Balance for Account: 656010						0.00	133.79	2,119.46	3,159,789.15

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

Account: 656020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656020	656020	ALLOCATE							104,127.67
			0.951	04/01/2021			5.31	84.06	104,206.42
			0.920	04/01/2021					104,206.42
Subtotal and Ending Balance			0.920			0.00	5.31	84.06	104,206.42
Totals and Ending Balance for Account: 656020						0.00	5.31	84.06	104,206.42

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

Account: 656030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656030	656030	ALLOCATE							8,338.26
			0.950	04/01/2021			0.42	6.73	8,344.57
			0.920	04/01/2021					8,344.57
Subtotal and Ending Balance			0.920			0.00	0.42	6.73	8,344.57
Totals and Ending Balance for Account: 656030						0.00	0.42	6.73	8,344.57

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

Account: 656040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656040	656040	ALLOCATE							502,276.64
			0.950	04/01/2021			25.60	405.46	502,656.50
			0.920	04/01/2021					502,656.50
Subtotal and Ending Balance			0.920			0.00	25.60	405.46	502,656.50
Totals and Ending Balance for Account: 656040						0.00	25.60	405.46	502,656.50

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

Account: 656050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656050	656050	ALLOCATE							40,359.28
			0.950	04/01/2021			2.06	32.58	40,389.80
			0.920	04/01/2021					40,389.80
Subtotal and Ending Balance			0.920			0.00	2.06	32.58	40,389.80
Totals and Ending Balance for Account: 656050						0.00	2.06	32.58	40,389.80

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

Account: 656060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656060	656060	ALLOCATE							61,948.33
			0.951	04/01/2021			3.16	50.01	61,995.18
			0.920	04/01/2021					61,995.18
Subtotal and Ending Balance			0.920			0.00	3.16	50.01	61,995.18
Totals and Ending Balance for Account: 656060						0.00	3.16	50.01	61,995.18

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

Account: 657010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657010	657010	ALLOCATE							260.20
			0.950	04/01/2021			0.01	0.21	260.40
			0.934	04/01/2021					260.40
Subtotal and Ending Balance			0.934			0.00	0.01	0.21	260.40
Totals and Ending Balance for Account: 657010						0.00	0.01	0.21	260.40

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

Account: 657020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657020	657020	ALLOCATE							661,782.92
			0.950	04/01/2021			33.72	534.22	662,283.42
			0.920	04/01/2021					662,283.42
			0.920	04/13/2021		228,259.41			890,542.83
Subtotal and Ending Balance			0.920			228,259.41	33.72	534.22	890,542.83
Totals and Ending Balance for Account: 657020						228,259.41	33.72	534.22	890,542.83

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

Account: 657031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657031	657031	ALLOCATE							207,678.36
			0.950	04/01/2021			10.58	167.65	207,835.43
			0.920	04/01/2021					207,835.43
Subtotal and Ending Balance			0.920			0.00	10.58	167.65	207,835.43
Totals and Ending Balance for Account: 657031						0.00	10.58	167.65	207,835.43

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

Account: 657033

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657033	657033	ALLOCATE							204,697.60
			0.950	04/01/2021			10.43	165.24	204,852.41
			0.920	04/01/2021					204,852.41
Subtotal and Ending Balance			0.920			0.00	10.43	165.24	204,852.41
Totals and Ending Balance for Account: 657033						0.00	10.43	165.24	204,852.41

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

Account: 657039

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE							312,675.81
			0.950	04/01/2021				15.93	252.40
			0.920	04/01/2021					312,912.28
			0.920	04/13/2021		41,405.46			354,317.74
Subtotal and Ending Balance			0.920			41,405.46	15.93	252.40	354,317.74
Totals and Ending Balance for Account: 657039						41,405.46	15.93	252.40	354,317.74

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

Account: 660010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE							73,215.65
			0.950	04/01/2021			3.73	59.10	73,271.02
			0.920	04/01/2021					73,271.02
Subtotal and Ending Balance			0.920			0.00	3.73	59.10	73,271.02
Totals and Ending Balance for Account: 660010						0.00	3.73	59.10	73,271.02

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

Account: 663010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
663010	663010	ALLOCATE							97,459.18
			0.950	04/01/2021			4.97	78.67	97,532.88
			0.920	04/01/2021					97,532.88
Subtotal and Ending Balance			0.920			0.00	4.97	78.67	97,532.88
Totals and Ending Balance for Account: 663010						0.00	4.97	78.67	97,532.88

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

Account: 665010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
665010	665010	ALLOCATE							55,774.74
			0.950	04/01/2021			2.84	45.02	55,816.92
			0.920	04/01/2021					55,816.92
Subtotal and Ending Balance			0.920			0.00	2.84	45.02	55,816.92
Totals and Ending Balance for Account: 665010						0.00	2.84	45.02	55,816.92

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

Account: 666020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE							34,479.72
			0.950	04/01/2021			1.76	27.83	34,505.79
			0.920	04/01/2021					34,505.79
Subtotal and Ending Balance			0.920			0.00	1.76	27.83	34,505.79
Totals and Ending Balance for Account: 666020						0.00	1.76	27.83	34,505.79

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

Account: 667010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667010	667010	ALLOCATE							13,414.37
			0.951	04/01/2021			0.68	10.83	13,424.52
			0.921	04/01/2021					13,424.52
Subtotal and Ending Balance			0.921			0.00	0.68	10.83	13,424.52
Totals and Ending Balance for Account: 667010						0.00	0.68	10.83	13,424.52

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

Account: 667020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE							7,063.54
			0.950	04/01/2021			0.36	5.70	7,068.88
			0.921	04/01/2021					7,068.88
Subtotal and Ending Balance			0.921			0.00	0.36	5.70	7,068.88
Totals and Ending Balance for Account: 667020						0.00	0.36	5.70	7,068.88

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

Account: 667040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE							155,337.59
			0.951	04/01/2021			7.92	125.40	155,455.07
			0.920	04/01/2021					155,455.07
Subtotal and Ending Balance			0.920			0.00	7.92	125.40	155,455.07
Totals and Ending Balance for Account: 667040						0.00	7.92	125.40	155,455.07

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

Account: 668010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE							61,993.40
			0.951	04/01/2021			3.16	50.05	62,040.29
			0.920	04/01/2021					62,040.29
Subtotal and Ending Balance			0.920			0.00	3.16	50.05	62,040.29
Totals and Ending Balance for Account: 668010						0.00	3.16	50.05	62,040.29

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

Account: 669010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE							3,190.32
			0.952	04/01/2021			0.16	2.58	3,192.74
			0.922	04/01/2021					3,192.74
Subtotal and Ending Balance			0.922			0.00	0.16	2.58	3,192.74
Totals and Ending Balance for Account: 669010						0.00	0.16	2.58	3,192.74

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

Account: 673010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE							7,612.29
			0.950	04/01/2021			0.39	6.14	7,618.04
			0.920	04/01/2021					7,618.04
Subtotal and Ending Balance			0.920			0.00	0.39	6.14	7,618.04
Totals and Ending Balance for Account: 673010						0.00	0.39	6.14	7,618.04

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

Account: 674010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE							9,931.76
			0.951	04/01/2021			0.51	8.02	9,939.27
			0.921	04/01/2021					9,939.27
Subtotal and Ending Balance			0.921			0.00	0.51	8.02	9,939.27
Totals and Ending Balance for Account: 674010						0.00	0.51	8.02	9,939.27

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

Account: 675010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE							12,131.31
			0.950	04/01/2021			0.62	9.79	12,140.48
			0.920	04/01/2021					12,140.48
Subtotal and Ending Balance			0.920			0.00	0.62	9.79	12,140.48
Totals and Ending Balance for Account: 675010						0.00	0.62	9.79	12,140.48

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

Account: 676010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE							10,107.33
			0.951	04/01/2021			0.52	8.16	10,114.97
			0.920	04/01/2021					10,114.97
Subtotal and Ending Balance			0.920			0.00	0.52	8.16	10,114.97
Totals and Ending Balance for Account: 676010						0.00	0.52	8.16	10,114.97

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

Account: 685011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685011	685011	ALLOCATE							42,280.03
			0.950	04/01/2021			2.15	34.13	42,312.01
			0.920	04/01/2021					42,312.01
Subtotal and Ending Balance			0.920			0.00	2.15	34.13	42,312.01
Totals and Ending Balance for Account: 685011						0.00	2.15	34.13	42,312.01

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

Account: 685012

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685012	685012	ALLOCATE							180.17
			0.980	04/01/2021			0.01	0.15	180.31
			0.945	04/01/2021					180.31
Subtotal and Ending Balance			0.945			0.00	0.01	0.15	180.31
Totals and Ending Balance for Account: 685012						0.00	0.01	0.15	180.31