

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 1, 2022**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
001010	001010		ALLOCATE							<b>64,399,683.04</b>
				1.104	05/01/2022			2,403.81	44,240.00	64,441,519.23
				1.104	05/01/2022		269.26			64,441,788.49
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>269.26</b>	<b>2,403.81</b>	<b>44,240.00</b>	<b>64,441,788.49</b>
00111810	00111810		ALLOCATE							<b>123,810.31</b>
				1.104	05/01/2022			6.11	112.37	123,916.57
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>6.11</b>	<b>112.37</b>	<b>123,916.57</b>
101	101		ALLOCATE							<b>284,590.39</b>
				1.104	05/01/2022			14.96	275.24	284,850.67
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>14.96</b>	<b>275.24</b>	<b>284,850.67</b>
103	103		ALLOCATE							<b>4,906.94</b>
				1.103	05/01/2022			0.24	4.45	4,911.15
			<b>Subtotal and Ending Balance</b>	<b>1.103</b>			<b>0.00</b>	<b>0.24</b>	<b>4.45</b>	<b>4,911.15</b>
106	106		ALLOCATE							<b>6,924,417.14</b>
				1.104	05/01/2022			258.63	4,759.83	6,928,918.34
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>258.63</b>	<b>4,759.83</b>	<b>6,928,918.34</b>
106116	106116		ALLOCATE							<b>493,533.42</b>
				1.104	05/01/2022			24.34	447.93	493,957.01
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>24.34</b>	<b>447.93</b>	<b>493,957.01</b>
107	107		ALLOCATE							<b>2,827,048.05</b>
				1.104	05/01/2022			128.25	2,360.41	2,829,280.21
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>128.25</b>	<b>2,360.41</b>	<b>2,829,280.21</b>
108	108		ALLOCATE							<b>3,474,736.01</b>
				1.104	05/01/2022			170.32	3,134.61	3,477,700.30
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>170.32</b>	<b>3,134.61</b>	<b>3,477,700.30</b>
112	112		ALLOCATE							<b>304,598.49</b>
				1.104	05/01/2022			15.02	276.45	304,859.92

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				Rate	Date					
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>15.02</b>	<b>276.45</b>	<b>304,859.92</b>
113	113		ALLOCATE	1.104	05/01/2022			0.23	4.24	4,206.80
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>0.23</b>	<b>4.24</b>	<b>4,210.81</b>
114	114		ALLOCATE	1.104	05/01/2022			67.04	1,233.73	1,359,337.06
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>67.04</b>	<b>1,233.73</b>	<b>1,360,503.75</b>
115	115		ALLOCATE	1.104	05/01/2022			13.62	250.72	276,249.91
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>13.62</b>	<b>250.72</b>	<b>276,487.01</b>
116	116		ALLOCATE	1.104	05/01/2022			25.02	460.49	507,370.74
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>25.02</b>	<b>460.49</b>	<b>507,806.21</b>
116-1	116-1		ALLOCATE	1.104	05/01/2022			25.13	462.46	509,543.80
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>25.13</b>	<b>462.46</b>	<b>509,981.13</b>
116-2	116-2		ALLOCATE	1.104	05/01/2022			6.61	121.69	134,078.32
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>6.61</b>	<b>121.69</b>	<b>134,193.40</b>
117826	117826		ALLOCATE	1.103	05/01/2022			0.17	3.21	3,540.80
	<b>Subtotal and Ending Balance</b>			<b>1.103</b>			<b>0.00</b>	<b>0.17</b>	<b>3.21</b>	<b>3,543.84</b>
117828	117828		ALLOCATE	1.104	05/01/2022			0.54	9.98	10,999.51
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>0.54</b>	<b>9.98</b>	<b>11,008.95</b>
118	118		ALLOCATE	1.104	05/01/2022			8.32	153.11	167,360.22
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>8.32</b>	<b>153.11</b>	<b>167,505.01</b>

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
120	120	ALLOCATE		1.104	05/01/2022			121.53	2,236.61	2,464,310.25
				1.104						2,466,425.33
		<b>Subtotal and Ending Balance</b>		<b>1.104</b>			<b>0.00</b>	<b>121.53</b>	<b>2,236.61</b>	<b>2,466,425.33</b>
121	121	ALLOCATE		1.104	05/01/2022			2.42	44.56	39,439.74
				1.104	05/01/2022		6,145.37			39,481.88
				1.104	05/01/2022					45,627.25
		<b>Subtotal and Ending Balance</b>		<b>1.104</b>			<b>6,145.37</b>	<b>2.42</b>	<b>44.56</b>	<b>45,627.25</b>
122	122	ALLOCATE		1.104	05/01/2022			1.35	24.79	25,193.94
				1.104	05/01/2022					25,217.38
		<b>Subtotal and Ending Balance</b>		<b>1.104</b>			<b>0.00</b>	<b>1.35</b>	<b>24.79</b>	<b>25,217.38</b>
123	123	ALLOCATE		1.104	05/01/2022			11.22	206.58	227,610.43
				1.104	05/01/2022					227,805.79
		<b>Subtotal and Ending Balance</b>		<b>1.104</b>			<b>0.00</b>	<b>11.22</b>	<b>206.58</b>	<b>227,805.79</b>
124	124	ALLOCATE		1.104	05/01/2022			196.21	3,611.16	3,950,801.50
				1.104	05/01/2022					3,954,216.45
		<b>Subtotal and Ending Balance</b>		<b>1.104</b>			<b>0.00</b>	<b>196.21</b>	<b>3,611.16</b>	<b>3,954,216.45</b>
125	125	ALLOCATE		1.104	05/01/2022			18.24	335.70	369,880.83
				1.104	05/01/2022					370,198.29
		<b>Subtotal and Ending Balance</b>		<b>1.104</b>			<b>0.00</b>	<b>18.24</b>	<b>335.70</b>	<b>370,198.29</b>
130	130	ALLOCATE		1.104	05/01/2022			6.10	112.32	122,503.62
				1.104	05/01/2022					122,609.84
		<b>Subtotal and Ending Balance</b>		<b>1.104</b>			<b>0.00</b>	<b>6.10</b>	<b>112.32</b>	<b>122,609.84</b>
131	131	ALLOCATE		1.104	05/01/2022			4.32	79.51	87,318.50
				1.104	05/01/2022					87,393.69
		<b>Subtotal and Ending Balance</b>		<b>1.104</b>			<b>0.00</b>	<b>4.32</b>	<b>79.51</b>	<b>87,393.69</b>
133	133	ALLOCATE		1.105	05/01/2022			0.57	10.44	11,498.95
				1.105	05/01/2022					11,508.82
		<b>Subtotal and Ending Balance</b>		<b>1.105</b>			<b>0.00</b>	<b>0.57</b>	<b>10.44</b>	<b>11,508.82</b>

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<b>Participants</b>										
134	134		ALLOCATE	1.104	05/01/2022			7.98	146.94	161,898.76
				1.104						162,037.72
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>7.98</b>	<b>146.94</b>	<b>162,037.72</b>
135	135		ALLOCATE	1.104	05/01/2022			0.98	18.00	19,833.51
				1.104						19,850.53
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.98</b>	<b>18.00</b>	<b>19,850.53</b>
140	140		ALLOCATE	1.104	05/01/2022			123.46	2,272.23	2,503,562.44
				1.104						2,505,711.21
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>123.46</b>	<b>2,272.23</b>	<b>2,505,711.21</b>
142	142		ALLOCATE	1.104	05/01/2022			3.30	60.65	66,826.93
				1.104						66,884.28
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>3.30</b>	<b>60.65</b>	<b>66,884.28</b>
201003	201033		ALLOCATE	1.104	05/01/2022			0.12	2.20	2,425.07
				1.104						2,427.15
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.12</b>	<b>2.20</b>	<b>2,427.15</b>
203030	203030		ALLOCATE	1.104	05/01/2022			0.91	16.70	18,402.86
				1.104						18,418.65
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.91</b>	<b>16.70</b>	<b>18,418.65</b>
203032	203032		ALLOCATE	1.105	05/01/2022			0.23	4.24	4,667.70
				1.105						4,671.71
			<b>Subtotal and Ending Balance</b>	<b>1.105</b>			<b>0.00</b>	<b>0.23</b>	<b>4.24</b>	<b>4,671.71</b>
203040	203040		ALLOCATE	1.104	05/01/2022			0.20	3.67	4,045.78
				1.104						4,049.25
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.20</b>	<b>3.67</b>	<b>4,049.25</b>
203109	203109		ALLOCATE	1.104	05/01/2022			0.23	4.25	4,682.24
				1.104						4,686.26
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.23</b>	<b>4.25</b>	<b>4,686.26</b>

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<b>Participants</b>										
301		301	ALLOCATE							<b>4,796,573.73</b>
				1.104	05/01/2022			236.54	4,353.37	4,800,690.56
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>236.54</b>	<b>4,353.37</b>	<b>4,800,690.56</b>
304		304	ALLOCATE							<b>2,095,173.35</b>
				1.104	05/01/2022			103.32	1,901.58	2,096,971.61
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>103.32</b>	<b>1,901.58</b>	<b>2,096,971.61</b>
309		309	ALLOCATE							<b>19,402.43</b>
				1.104	05/01/2022			0.96	17.61	19,419.08
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.96</b>	<b>17.61</b>	<b>19,419.08</b>
401		401	ALLOCATE							<b>112,596.53</b>
				1.104	05/01/2022			5.55	102.19	112,693.17
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>5.55</b>	<b>102.19</b>	<b>112,693.17</b>
401010		401010	ALLOCATE							<b>953,548.04</b>
				1.104	05/01/2022			47.02	865.44	954,366.46
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>47.02</b>	<b>865.44</b>	<b>954,366.46</b>
401011		401011	ALLOCATE							<b>423,606.72</b>
				1.104	05/01/2022			20.89	384.47	423,970.30
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>20.89</b>	<b>384.47</b>	<b>423,970.30</b>
401020		401020	ALLOCATE							<b>428,417.18</b>
				1.104	05/01/2022			21.13	388.83	428,784.88
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>21.13</b>	<b>388.83</b>	<b>428,784.88</b>
402		402	ALLOCATE							<b>2,229,974.70</b>
				1.104	05/01/2022			109.97	2,023.92	2,231,888.65
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>109.97</b>	<b>2,023.92</b>	<b>2,231,888.65</b>
403		403	ALLOCATE							<b>938,412.65</b>
				1.104	05/01/2022			43.98	809.35	939,178.02
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>43.98</b>	<b>809.35</b>	<b>939,178.02</b>

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<b>Participants</b>										
501	501		ALLOCATE							<b>792,578.17</b>
				1.104	05/01/2022			30.17	555.22	793,103.22
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>30.17</b>	<b>555.22</b>	<b>793,103.22</b>
501061	501061		ALLOCATE							<b>1,066,999.94</b>
				1.104	05/01/2022			52.62	968.41	1,067,915.73
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>52.62</b>	<b>968.41</b>	<b>1,067,915.73</b>
501062	501062		ALLOCATE							<b>40,626.67</b>
				1.104	05/01/2022			1.86	34.24	40,659.05
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>1.86</b>	<b>34.24</b>	<b>40,659.05</b>
501063	501063		ALLOCATE							<b>23,674.19</b>
				1.104	05/01/2022			1.14	20.93	23,693.98
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>1.14</b>	<b>20.93</b>	<b>23,693.98</b>
511	511		ALLOCATE							<b>158,255.98</b>
				1.104	05/01/2022			7.80	143.63	158,391.81
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>7.80</b>	<b>143.63</b>	<b>158,391.81</b>
517	517		ALLOCATE							<b>198,966.92</b>
				1.104	05/01/2022			9.81	180.58	199,137.69
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>9.81</b>	<b>180.58</b>	<b>199,137.69</b>
601	601		ALLOCATE							<b>6,592.05</b>
				1.104	05/01/2022			0.33	5.98	6,597.70
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.33</b>	<b>5.98</b>	<b>6,597.70</b>
631010	631010		ALLOCATE							<b>294,735.07</b>
				1.104	05/01/2022			14.53	267.50	294,988.04
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>14.53</b>	<b>267.50</b>	<b>294,988.04</b>
636010	636010		ALLOCATE							<b>2,207,571.88</b>
				1.104	05/01/2022			105.80	1,947.17	2,209,413.25
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>105.80</b>	<b>1,947.17</b>	<b>2,209,413.25</b>

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<b>Participants</b>										
636011		636011	ALLOCATE							1,122,311.41
				1.104	05/01/2022			57.80	1,063.68	1,123,317.29
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>57.80</b>	<b>1,063.68</b>	<b>1,123,317.29</b>
636020		636020	ALLOCATE							68,275.62
				1.104	05/01/2022			3.37	61.97	68,334.22
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>3.37</b>	<b>61.97</b>	<b>68,334.22</b>
636030		636030	ALLOCATE							163,533.23
				1.104	05/01/2022			7.69	141.51	163,667.05
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>7.69</b>	<b>141.51</b>	<b>163,667.05</b>
636031		636031	ALLOCATE							8,922.90
				1.104	05/01/2022			0.44	8.10	8,930.56
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.44</b>	<b>8.10</b>	<b>8,930.56</b>
636040		636040	ALLOCATE							1,079,793.82
				1.104	05/01/2022			53.25	980.02	1,080,720.59
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>53.25</b>	<b>980.02</b>	<b>1,080,720.59</b>
636041		636041	ALLOCATE							44,398.67
				1.104	05/01/2022			4.62	85.10	44,479.15
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>4.62</b>	<b>85.10</b>	<b>44,479.15</b>
636042		636042	ALLOCATE							1,551,855.69
				1.104	05/01/2022			76.53	1,408.46	1,553,187.62
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>76.53</b>	<b>1,408.46</b>	<b>1,553,187.62</b>
636060		636060	ALLOCATE							105,883.20
				1.104	05/01/2022			5.22	96.10	105,974.08
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>5.22</b>	<b>96.10</b>	<b>105,974.08</b>
637010		637010	ALLOCATE							21,735.72
				1.104	05/01/2022			1.07	19.73	21,754.38
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>1.07</b>	<b>19.73</b>	<b>21,754.38</b>

Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 1, 2022

Participants

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
638010		638010	ALLOCATE							<b>19,322.72</b>
				1.104	05/01/2022			0.95	17.54	19,339.31
<b>Subtotal and Ending Balance</b>				<b>1.104</b>			<b>0.00</b>	<b>0.95</b>	<b>17.54</b>	<b>19,339.31</b>
639010		639010	ALLOCATE							<b>500,991.19</b>
				1.104	05/01/2022			24.71	454.70	501,421.18
<b>Subtotal and Ending Balance</b>				<b>1.104</b>			<b>0.00</b>	<b>24.71</b>	<b>454.70</b>	<b>501,421.18</b>
639021		639021	ALLOCATE							<b>92.30</b>
				1.055	05/01/2022				0.08	92.38
				1.055	05/01/2022			92.38		0.00
<b>Subtotal and Ending Balance</b>				<b>1.055</b>			<b>0.00</b>	<b>92.38</b>	<b>0.08</b>	<b>0.00</b>
639022		639022	ALLOCATE							<b>57,178.30</b>
				1.104	05/01/2022			2.82	51.89	57,227.37
<b>Subtotal and Ending Balance</b>				<b>1.104</b>			<b>0.00</b>	<b>2.82</b>	<b>51.89</b>	<b>57,227.37</b>
639023		639023	ALLOCATE							<b>176.73</b>
				1.101	05/01/2022			0.01	0.16	176.88
				1.101	05/01/2022			176.88		0.00
<b>Subtotal and Ending Balance</b>				<b>1.101</b>			<b>0.00</b>	<b>176.89</b>	<b>0.16</b>	<b>0.00</b>
639035		639035	ALLOCATE							<b>92,394.39</b>
				1.104	05/01/2022			4.56	83.86	92,473.69
<b>Subtotal and Ending Balance</b>				<b>1.104</b>			<b>0.00</b>	<b>4.56</b>	<b>83.86</b>	<b>92,473.69</b>
640010		640010	ALLOCATE							<b>8,040.93</b>
				1.105	05/01/2022			0.40	7.30	8,047.83
<b>Subtotal and Ending Balance</b>				<b>1.105</b>			<b>0.00</b>	<b>0.40</b>	<b>7.30</b>	<b>8,047.83</b>
640040		640040	ALLOCATE							<b>265,175.40</b>
				1.104	05/01/2022			13.08	240.67	265,402.99
<b>Subtotal and Ending Balance</b>				<b>1.104</b>			<b>0.00</b>	<b>13.08</b>	<b>240.67</b>	<b>265,402.99</b>
641010-P		641010-P	ALLOCATE							<b>429,099.34</b>
				1.104	05/01/2022			21.16	389.45	429,467.63



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 1, 2022**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>21.16</b>	<b>389.45</b>	<b>429,467.63</b>
651010	651010	ALLOCATE		1.104	05/01/2022			24.61	452.96	499,076.63
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>24.61</b>	<b>452.96</b>	<b>499,504.98</b>
652010	652010	ALLOCATE		1.104	05/01/2022			3.66	67.30	74,156.43
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>3.66</b>	<b>67.30</b>	<b>74,220.07</b>
652020	652020	ALLOCATE		1.104	05/01/2022			1.13	20.88	23,004.55
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>1.13</b>	<b>20.88</b>	<b>23,024.30</b>
652030	652030	ALLOCATE		1.104	05/01/2022			1.80	33.15	36,524.92
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>1.80</b>	<b>33.15</b>	<b>36,556.27</b>
652040	652040	ALLOCATE		1.104	05/01/2022			6.88	126.59	139,481.43
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>6.88</b>	<b>126.59</b>	<b>139,601.14</b>
652050	652050	ALLOCATE		1.104	05/01/2022			1.25	22.97	25,313.60
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>1.25</b>	<b>22.97</b>	<b>25,335.32</b>
652060	652060	ALLOCATE		1.104	05/01/2022			13.49	248.32	273,601.55
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>13.49</b>	<b>248.32</b>	<b>273,836.38</b>
652061	652061	ALLOCATE		1.104	05/01/2022			0.46	8.42	8,458.91
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>0.46</b>	<b>8.42</b>	<b>8,466.87</b>
653010	653010	ALLOCATE		1.104	05/01/2022			20.53	377.81	509,607.37
	<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>20.53</b>	<b>377.81</b>	<b>509,964.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 1, 2022**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
653020		653020	ALLOCATE							43,654.22
				1.104	05/01/2022			2.16	39.79	43,691.85
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>2.16</b>	<b>39.79</b>	<b>43,691.85</b>
653040		653040	ALLOCATE							382,902.91
				1.104	05/01/2022			17.04	313.64	383,199.51
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>17.04</b>	<b>313.64</b>	<b>383,199.51</b>
653050		653050	ALLOCATE							40,735.51
				1.104	05/01/2022			2.01	36.97	40,770.47
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>2.01</b>	<b>36.97</b>	<b>40,770.47</b>
653060		653060	ALLOCATE							8,314.48
				1.105	05/01/2022			0.41	7.55	8,321.62
			<b>Subtotal and Ending Balance</b>	<b>1.105</b>			<b>0.00</b>	<b>0.41</b>	<b>7.55</b>	<b>8,321.62</b>
654010		654010	ALLOCATE							5,492,554.84
				1.104	05/01/2022			280.34	5,159.50	5,497,434.00
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>280.34</b>	<b>5,159.50</b>	<b>5,497,434.00</b>
654020		654020	ALLOCATE							409,631.44
				1.104	05/01/2022			20.12	370.37	409,981.69
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>20.12</b>	<b>370.37</b>	<b>409,981.69</b>
654030		654030	ALLOCATE							2,149,295.77
				1.104	05/01/2022			92.63	1,704.76	2,150,907.90
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>92.63</b>	<b>1,704.76</b>	<b>2,150,907.90</b>
654040		654040	ALLOCATE							3,284,923.07
				1.104	05/01/2022			282.15	5,192.75	3,289,833.67
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>282.15</b>	<b>5,192.75</b>	<b>3,289,833.67</b>
654050		654050	ALLOCATE							692,393.82
				1.104	05/01/2022			34.15	628.42	692,988.09
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>34.15</b>	<b>628.42</b>	<b>692,988.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 1, 2022**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
654060		654060	ALLOCATE							53,126.20
				1.104	05/01/2022			2.62	48.22	53,171.80
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>2.62</b>	<b>48.22</b>	<b>53,171.80</b>
655010		655010	ALLOCATE							599,983.70
				1.104	05/01/2022			21.14	389.10	600,351.66
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>21.14</b>	<b>389.10</b>	<b>600,351.66</b>
655020		655020	ALLOCATE							89,398.01
				1.104	05/01/2022			3.97	73.01	89,467.05
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>3.97</b>	<b>73.01</b>	<b>89,467.05</b>
655030		655030	ALLOCATE							204,684.71
				1.104	05/01/2022			4.17	76.67	204,757.21
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>4.17</b>	<b>76.67</b>	<b>204,757.21</b>
655040		655040	ALLOCATE							2,717,022.04
				1.104	05/01/2022			166.72	3,068.25	2,719,923.57
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>166.72</b>	<b>3,068.25</b>	<b>2,719,923.57</b>
655050		655050	ALLOCATE							15,307.07
				1.104	05/01/2022			0.75	13.89	15,320.21
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.75</b>	<b>13.89</b>	<b>15,320.21</b>
656010		656010	ALLOCATE							2,683,248.78
				1.104	05/01/2022			132.32	2,435.31	2,685,551.77
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>132.32</b>	<b>2,435.31</b>	<b>2,685,551.77</b>
656020		656020	ALLOCATE							105,187.25
				1.104	05/01/2022			5.19	95.47	105,277.53
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>5.19</b>	<b>95.47</b>	<b>105,277.53</b>
656030		656030	ALLOCATE							8,423.10
				1.104	05/01/2022			0.42	7.64	8,430.32
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.42</b>	<b>7.64</b>	<b>8,430.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 1, 2022**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
656040		656040	ALLOCATE							2,507,442.60
				1.104	05/01/2022			123.65	2,275.75	2,509,594.70
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>123.65</b>	<b>2,275.75</b>	<b>2,509,594.70</b>
656050		656050	ALLOCATE							40,770.00
				1.104	05/01/2022			2.01	37.00	40,804.99
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>2.01</b>	<b>37.00</b>	<b>40,804.99</b>
656060		656060	ALLOCATE							62,578.71
				1.104	05/01/2022			3.09	56.80	62,632.42
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>3.09</b>	<b>56.80</b>	<b>62,632.42</b>
657010		657010	ALLOCATE							545.44
				1.115	05/01/2022			0.03	0.50	545.91
			<b>Subtotal and Ending Balance</b>	<b>1.115</b>			<b>0.00</b>	<b>0.03</b>	<b>0.50</b>	<b>545.91</b>
657020		657020	ALLOCATE							952,562.31
				1.104	05/01/2022			46.98	864.54	953,379.87
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>46.98</b>	<b>864.54</b>	<b>953,379.87</b>
657031		657031	ALLOCATE							325,161.00
				1.104	05/01/2022			16.04	295.12	325,440.08
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>16.04</b>	<b>295.12</b>	<b>325,440.08</b>
657033		657033	ALLOCATE							322,549.45
				1.104	05/01/2022			15.91	292.74	322,826.28
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>15.91</b>	<b>292.74</b>	<b>322,826.28</b>
657039		657039	ALLOCATE							141,591.19
				1.104	05/01/2022			6.98	128.51	141,712.72
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>6.98</b>	<b>128.51</b>	<b>141,712.72</b>
660010		660010	ALLOCATE							64,418.12
				1.104	05/01/2022			3.18	58.47	64,473.41
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>3.18</b>	<b>58.47</b>	<b>64,473.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 1, 2022**

**Participants**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
663010		663010	ALLOCATE							<b>98,450.91</b>
				1.104	05/01/2022			4.86	89.35	98,535.40
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>4.86</b>	<b>89.35</b>	<b>98,535.40</b>
665010		665010	ALLOCATE							<b>59,921.25</b>
				1.104	05/01/2022			2.96	54.38	59,972.67
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>2.96</b>	<b>54.38</b>	<b>59,972.67</b>
666020		666020	ALLOCATE							<b>34,830.56</b>
				1.104	05/01/2022			1.72	31.61	34,860.45
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>1.72</b>	<b>31.61</b>	<b>34,860.45</b>
667010		667010	ALLOCATE							<b>23,636.82</b>
				1.104	05/01/2022			1.17	21.45	23,657.10
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>1.17</b>	<b>21.45</b>	<b>23,657.10</b>
667020		667020	ALLOCATE							<b>12,595.47</b>
				1.104	05/01/2022			0.62	11.43	12,606.28
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.62</b>	<b>11.43</b>	<b>12,606.28</b>
667040		667040	ALLOCATE							<b>171,502.16</b>
				1.104	05/01/2022			8.46	155.66	171,649.36
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>8.46</b>	<b>155.66</b>	<b>171,649.36</b>
668010		668010	ALLOCATE							<b>51,138.61</b>
				1.104	05/01/2022			2.52	46.41	51,182.50
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>2.52</b>	<b>46.41</b>	<b>51,182.50</b>
669010		669010	ALLOCATE							<b>3,222.80</b>
				1.106	05/01/2022			0.16	2.93	3,225.57
			<b>Subtotal and Ending Balance</b>	<b>1.106</b>			<b>0.00</b>	<b>0.16</b>	<b>2.93</b>	<b>3,225.57</b>
673010		673010	ALLOCATE							<b>7,689.74</b>
				1.104	05/01/2022			0.38	6.98	7,696.34
			<b>Subtotal and Ending Balance</b>	<b>1.104</b>			<b>0.00</b>	<b>0.38</b>	<b>6.98</b>	<b>7,696.34</b>

Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 1, 2022

Participants

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
674010	674010	ALLOCATE							<b>10,032.83</b>
			1.105	05/01/2022			0.49	9.11	10,041.45
<b>Subtotal and Ending Balance</b>			<b>1.105</b>			<b>0.00</b>	<b>0.49</b>	<b>9.11</b>	<b>10,041.45</b>
675010	675010	ALLOCATE							<b>12,254.77</b>
			1.104	05/01/2022			0.60	11.12	12,265.29
<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>0.60</b>	<b>11.12</b>	<b>12,265.29</b>
676010	676010	ALLOCATE							<b>10,210.14</b>
			1.105	05/01/2022			0.50	9.27	10,218.91
<b>Subtotal and Ending Balance</b>			<b>1.105</b>			<b>0.00</b>	<b>0.50</b>	<b>9.27</b>	<b>10,218.91</b>
685011	685011	ALLOCATE							<b>42,710.29</b>
			1.104	05/01/2022			2.11	38.76	42,746.94
<b>Subtotal and Ending Balance</b>			<b>1.104</b>			<b>0.00</b>	<b>2.11</b>	<b>38.76</b>	<b>42,746.94</b>
<b>Totals and Ending Balance for Participants</b>						<b>6,414.63</b>	<b>6,414.63</b>	<b>113,099.81</b>	<b>139,860,729.05</b>