

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 001010

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE							53,989,002.69
				0.920	05/01/2021			2,081.95	31,937.07	54,018,857.81
				0.819	05/01/2021					54,018,857.81
				0.819	05/06/2021		15,000.24			54,033,858.05
				0.819	05/06/2021			1,138,095.00		52,895,763.05
				0.819	05/11/2021			1,925,353.84		50,970,409.21
				0.819	05/12/2021			182,700.00		50,787,709.21
				0.819	05/12/2021		87,998.34			50,875,707.55
				0.819	05/13/2021		2,746,000.00			53,621,707.55
				0.819	05/13/2021		4,080,000.00			57,701,707.55
				0.819	05/17/2021		300,000.00			58,001,707.55
				0.819	05/17/2021			300,000.00		57,701,707.55
				0.819	05/19/2021			8,000,000.00		49,701,707.55
				0.819	05/20/2021			4,000,000.00		45,701,707.55
				0.819	05/25/2021		1,000,000.00			46,701,707.55
				0.819	05/25/2021		381,293.44			47,083,000.99
				0.819	05/25/2021			1,121,943.44		45,961,057.55
				0.819	05/27/2021			5,000,000.00		40,961,057.55
				0.819	05/27/2021			200,000.00		40,761,057.55
				0.819	05/28/2021		1,522,732.82			42,283,790.37
				0.819	05/28/2021			669,874.00		41,613,916.37
				0.819	05/28/2021		8,358.48			41,622,274.85
	Subtotal and Ending Balance			0.819			10,141,383.32	22,540,048.23	31,937.07	41,622,274.85
Totals and Ending Balance for Account: 001010							10,141,383.32	22,540,048.23	31,937.07	41,622,274.85

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Account: 101

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
101	101	ALLOCATE							199,866.57
			0.920	05/01/2021			4.43	67.98	199,930.12
			0.819	05/01/2021					199,930.12
Subtotal and Ending Balance			0.819			0.00	4.43	67.98	199,930.12
Totals and Ending Balance for Account: 101						0.00	4.43	67.98	199,930.12

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Account: 102

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
102	102	ALLOCATE							0.00
			0.920	05/01/2021			3.09	47.39	44.30
			0.797	05/01/2021					44.30
Subtotal and Ending Balance			0.797			0.00	3.09	47.39	44.30
Totals and Ending Balance for Account: 102						0.00	3.09	47.39	44.30

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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							5,346.42
				0.919	05/01/2021			0.26	4.04	5,350.20
				0.819	05/01/2021					5,350.20
	Subtotal and Ending Balance			0.819			0.00	0.26	4.04	5,350.20
Totals and Ending Balance for Account: 103							0.00	0.26	4.04	5,350.20

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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							6,800,536.77
			0.920	05/01/2021			267.23	4,099.34	6,804,368.88
			0.819	05/01/2021					6,804,368.88
			0.819	05/06/2021		875,000.00			7,679,368.88
			0.819	05/13/2021			168,000.00		7,511,368.88
			0.819	05/25/2021		600,000.00			8,111,368.88
Subtotal and Ending Balance			0.819			1,475,000.00	168,267.23	4,099.34	8,111,368.88
Totals and Ending Balance for Account: 106						1,475,000.00	168,267.23	4,099.34	8,111,368.88

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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							488,931.38
			0.920	05/01/2021			24.11	369.87	489,277.14
			0.819	05/01/2021					489,277.14
Subtotal and Ending Balance			0.819			0.00	24.11	369.87	489,277.14
Totals and Ending Balance for Account: 106116						0.00	24.11	369.87	489,277.14

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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							2,349,853.27
			0.920	05/01/2021			103.81	1,592.43	2,351,341.89
			0.819	05/01/2021					2,351,341.89
			0.819	05/06/2021		95,000.00			2,446,341.89
			0.819	05/25/2021			47,000.00		2,399,341.89
			0.819	05/25/2021		85,000.00			2,484,341.89
Subtotal and Ending Balance			0.819			180,000.00	47,103.81	1,592.43	2,484,341.89
Totals and Ending Balance for Account: 107						180,000.00	47,103.81	1,592.43	2,484,341.89

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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							2,788,863.83
			0.920	05/01/2021			136.71	2,097.15	2,790,824.27
			0.819	05/01/2021					2,790,824.27
			0.819	05/06/2021		80,000.00			2,870,824.27
			0.819	05/25/2021			120,000.00		2,750,824.27
Subtotal and Ending Balance			0.819			80,000.00	120,136.71	2,097.15	2,750,824.27
Totals and Ending Balance for Account: 108						80,000.00	120,136.71	2,097.15	2,750,824.27

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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							152,234.04
			0.920	05/01/2021			7.51	115.16	152,341.69
			0.819	05/01/2021					152,341.69
Subtotal and Ending Balance			0.819			0.00	7.51	115.16	152,341.69
Totals and Ending Balance for Account: 112						0.00	7.51	115.16	152,341.69

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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							48.71
				0.922	05/01/2021				0.04	0.58
				0.819	05/01/2021					49.25
				0.819	05/25/2021		15,000.00			15,049.25
	Subtotal and Ending Balance			0.819			15,000.00	0.04	0.58	15,049.25
Totals and Ending Balance for Account: 113							15,000.00	0.04	0.58	15,049.25

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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							1,147,296.13
			0.920	05/01/2021			56.58	867.92	1,148,107.47
			0.819	05/01/2021					1,148,107.47
Subtotal and Ending Balance			0.819			0.00	56.58	867.92	1,148,107.47
Totals and Ending Balance for Account: 114						0.00	56.58	867.92	1,148,107.47

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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							273,673.95
				0.920	05/01/2021			13.50	207.03	273,867.48
				0.819	05/01/2021					273,867.48
	Subtotal and Ending Balance			0.819			0.00	13.50	207.03	273,867.48
Totals and Ending Balance for Account: 115							0.00	13.50	207.03	273,867.48

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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							635,467.75
			0.920	05/01/2021			31.34	480.73	635,917.14
			0.819	05/01/2021					635,917.14
Subtotal and Ending Balance			0.819			0.00	31.34	480.73	635,917.14
Totals and Ending Balance for Account: 116						0.00	31.34	480.73	635,917.14

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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							504,792.46
			0.920	05/01/2021			24.89	381.87	505,149.44
			0.819	05/01/2021					505,149.44
Subtotal and Ending Balance			0.819			0.00	24.89	381.87	505,149.44
Totals and Ending Balance for Account: 116-1						0.00	24.89	381.87	505,149.44

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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							3,507.77
			0.919	05/01/2021			0.17	2.65	3,510.25
			0.818	05/01/2021					3,510.25
Subtotal and Ending Balance			0.818			0.00	0.17	2.65	3,510.25
Totals and Ending Balance for Account: 117826						0.00	0.17	2.65	3,510.25

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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							10,896.98
			0.920	05/01/2021			0.54	8.24	10,904.68
			0.820	05/01/2021					10,904.68
Subtotal and Ending Balance			0.820			0.00	0.54	8.24	10,904.68
Totals and Ending Balance for Account: 117828						0.00	0.54	8.24	10,904.68

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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							155,878.53
				0.920	05/01/2021			7.69	117.92	155,988.76
				0.819	05/01/2021					155,988.76
	Subtotal and Ending Balance			0.819			0.00	7.69	117.92	155,988.76
Totals and Ending Balance for Account: 118							0.00	7.69	117.92	155,988.76

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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							2,192,101.73
			0.920	05/01/2021			108.10	1,658.31	2,193,651.94
			0.819	05/01/2021					2,193,651.94
Subtotal and Ending Balance			0.819			0.00	108.10	1,658.31	2,193,651.94
Totals and Ending Balance for Account: 120						0.00	108.10	1,658.31	2,193,651.94

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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							45,308.64
			0.920	05/01/2021			2.03	31.19	45,337.80
			0.819	05/01/2021					45,337.80
			0.819	05/28/2021			3,117.67		42,220.13
Subtotal and Ending Balance			0.819			0.00	3,119.70	31.19	42,220.13
Totals and Ending Balance for Account: 121						0.00	3,119.70	31.19	42,220.13

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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							66,939.75
			0.920	05/01/2021			3.49	53.58	66,989.84
			0.819	05/01/2021					66,989.84
			0.819	05/28/2021			5,240.81		61,749.03
Subtotal and Ending Balance			0.819			0.00	5,244.30	53.58	61,749.03
Totals and Ending Balance for Account: 122						0.00	5,244.30	53.58	61,749.03

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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							275,371.63
				0.920	05/01/2021			13.58	208.32	275,566.37
				0.819	05/01/2021					275,566.37
	Subtotal and Ending Balance			0.819			0.00	13.58	208.32	275,566.37
Totals and Ending Balance for Account: 123							0.00	13.58	208.32	275,566.37

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Account: 124

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE							0.00
					05/25/2021					4,655,406.00
				0.819	05/25/2021					4,655,406.00
				0.819	05/28/2021			500.00		4,654,906.00
	Subtotal and Ending Balance			0.819			0.00	500.00	0.00	4,654,906.00
Totals and Ending Balance for Account: 124							0.00	500.00	0.00	4,654,906.00

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Account: 125

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
125	125	ALLOCATE							341,529.95
			0.920	05/01/2021			17.99	276.02	341,787.98
			0.819	05/01/2021					341,787.98
Subtotal and Ending Balance			0.819			0.00	17.99	276.02	341,787.98
Totals and Ending Balance for Account: 125						0.00	17.99	276.02	341,787.98

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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							120,739.32
			0.920	05/01/2021			5.95	91.34	120,824.71
			0.819	05/01/2021					120,824.71
Subtotal and Ending Balance			0.819			0.00	5.95	91.34	120,824.71
Totals and Ending Balance for Account: 130						0.00	5.95	91.34	120,824.71

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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							87,272.06
			0.920	05/01/2021			4.30	66.02	87,333.78
			0.819	05/01/2021					87,333.78
Subtotal and Ending Balance			0.819			0.00	4.30	66.02	87,333.78
Totals and Ending Balance for Account: 131						0.00	4.30	66.02	87,333.78

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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							11,391.70
				0.921	05/01/2021			0.56	8.62	11,399.76
				0.819	05/01/2021					11,399.76
	Subtotal and Ending Balance			0.819			0.00	0.56	8.62	11,399.76
Totals and Ending Balance for Account: 133							0.00	0.56	8.62	11,399.76

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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							249,867.07
			0.920	05/01/2021			12.32	189.02	250,043.77
			0.819	05/01/2021					250,043.77
Subtotal and Ending Balance			0.819			0.00	12.32	189.02	250,043.77
Totals and Ending Balance for Account: 134						0.00	12.32	189.02	250,043.77

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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							21,645.41
				0.920	05/01/2021				16.37	21,660.71
				0.819	05/01/2021			1.07		21,660.71
	Subtotal and Ending Balance			0.819			0.00	1.07	16.37	21,660.71
Totals and Ending Balance for Account: 135							0.00	1.07	16.37	21,660.71

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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							2,480,217.51
				0.920	05/01/2021			122.31	1,876.27	2,481,971.47
				0.819	05/01/2021					2,481,971.47
	Subtotal and Ending Balance			0.819			0.00	122.31	1,876.27	2,481,971.47
Totals and Ending Balance for Account: 140							0.00	122.31	1,876.27	2,481,971.47

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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							46,088.46
			0.921	05/01/2021			2.27	34.87	46,121.06
			0.819	05/01/2021					46,121.06
Subtotal and Ending Balance			0.819			0.00	2.27	34.87	46,121.06
Totals and Ending Balance for Account: 142						0.00	2.27	34.87	46,121.06

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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							2,827.06
			0.921	05/01/2021			0.14	2.14	2,829.06
			0.820	05/01/2021					2,829.06
Subtotal and Ending Balance			0.820			0.00	0.14	2.14	2,829.06
Totals and Ending Balance for Account: 201001						0.00	0.14	2.14	2,829.06

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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							2,148.65
			0.923	05/01/2021			0.11	1.63	2,150.17
			0.821	05/01/2021					2,150.17
Subtotal and Ending Balance			0.821			0.00	0.11	1.63	2,150.17
Totals and Ending Balance for Account: 201003						0.00	0.11	1.63	2,150.17

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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							24,865.18
			0.920	05/01/2021			1.23	18.81	24,882.76
			0.820	05/01/2021					24,882.76
Subtotal and Ending Balance			0.820			0.00	1.23	18.81	24,882.76
Totals and Ending Balance for Account: 202						0.00	1.23	18.81	24,882.76

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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							2,721.36
			0.921	05/01/2021			0.13	2.06	2,723.29
			0.821	05/01/2021					2,723.29
Subtotal and Ending Balance			0.821			0.00	0.13	2.06	2,723.29
Totals and Ending Balance for Account: 203030						0.00	0.13	2.06	2,723.29

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Account: 203032

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203032	203032	ALLOCATE							682.80
			0.927	05/01/2021			0.03	0.52	683.29
			0.827	05/01/2021					683.29
Subtotal and Ending Balance			0.827			0.00	0.03	0.52	683.29
Totals and Ending Balance for Account: 203032						0.00	0.03	0.52	683.29

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 203040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203040	203040	ALLOCATE							593.80
			0.922	05/01/2021			0.03	0.45	594.22
			0.812	05/01/2021					594.22
Subtotal and Ending Balance			0.812			0.00	0.03	0.45	594.22
Totals and Ending Balance for Account: 203040						0.00	0.03	0.45	594.22

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 203109

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203109	203109	ALLOCATE							689.78
			0.917	05/01/2021			0.03	0.52	690.27
			0.819	05/01/2021					690.27
Subtotal and Ending Balance			0.819			0.00	0.03	0.52	690.27
Totals and Ending Balance for Account: 203109						0.00	0.03	0.52	690.27

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 301

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE							3,854,243.83
			0.920	05/01/2021			190.07	2,915.71	3,856,969.47
			0.819	05/01/2021					3,856,969.47
Subtotal and Ending Balance			0.819			0.00	190.07	2,915.71	3,856,969.47
Totals and Ending Balance for Account: 301						0.00	190.07	2,915.71	3,856,969.47

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 304

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE							2,075,636.55
			0.920	05/01/2021			102.36	1,570.20	2,077,104.39
			0.819	05/01/2021					2,077,104.39
Subtotal and Ending Balance			0.819			0.00	102.36	1,570.20	2,077,104.39
Totals and Ending Balance for Account: 304						0.00	102.36	1,570.20	2,077,104.39

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 309

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
309	309	ALLOCATE							19,221.50
			0.920	05/01/2021			0.95	14.54	19,235.09
			0.820	05/01/2021					19,235.09
Subtotal and Ending Balance			0.820			0.00	0.95	14.54	19,235.09
Totals and Ending Balance for Account: 309						0.00	0.95	14.54	19,235.09

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 401

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE							1,855,514.26
			0.920	05/01/2021			89.86	1,378.47	1,856,802.87
			0.819	05/01/2021					1,856,802.87
Subtotal and Ending Balance			0.819			0.00	89.86	1,378.47	1,856,802.87
Totals and Ending Balance for Account: 401						0.00	89.86	1,378.47	1,856,802.87

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 401010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401010	401010	ALLOCATE							819,217.66
			0.920	05/01/2021			39.90	612.07	819,789.83
			0.819	05/01/2021					819,789.83
Subtotal and Ending Balance			0.819			0.00	39.90	612.07	819,789.83
Totals and Ending Balance for Account: 401010						0.00	39.90	612.07	819,789.83

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 401011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401011	401011	ALLOCATE							388,196.73
			0.920	05/01/2021			19.01	291.66	388,469.38
			0.819	05/01/2021					388,469.38
Subtotal and Ending Balance			0.819			0.00	19.01	291.66	388,469.38
Totals and Ending Balance for Account: 401011						0.00	19.01	291.66	388,469.38

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 401020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE							424,422.33
			0.920	05/01/2021			20.93	321.07	424,722.47
			0.819	05/01/2021					424,722.47
Subtotal and Ending Balance			0.819			0.00	20.93	321.07	424,722.47
Totals and Ending Balance for Account: 401020						0.00	20.93	321.07	424,722.47

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 402

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE							1,610,662.14
				0.920	05/01/2021			79.43	1,218.45	1,611,801.16
				0.819	05/01/2021					1,611,801.16
	Subtotal and Ending Balance			0.819			0.00	79.43	1,218.45	1,611,801.16
Totals and Ending Balance for Account: 402							0.00	79.43	1,218.45	1,611,801.16

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 403

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE							524,317.07
			0.920	05/01/2021			25.86	396.64	524,687.85
			0.819	05/01/2021					524,687.85
			0.819	05/27/2021		200,000.00			724,687.85
Subtotal and Ending Balance			0.819			200,000.00	25.86	396.64	724,687.85
Totals and Ending Balance for Account: 403						200,000.00	25.86	396.64	724,687.85

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 501

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501	501	ALLOCATE							839,998.47
			0.920	05/01/2021			63.97	981.30	840,915.80
			0.819	05/01/2021					840,915.80
			0.819	05/06/2021			15,000.00		825,915.80
			0.819	05/25/2021		125,000.00			950,915.80
Subtotal and Ending Balance			0.819			125,000.00	15,063.97	981.30	950,915.80
Totals and Ending Balance for Account: 501						125,000.00	15,063.97	981.30	950,915.80

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 501061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501061	501061	ALLOCATE							1,057,050.53
			0.920	05/01/2021			52.13	799.65	1,057,798.05
			0.819	05/01/2021					1,057,798.05
Subtotal and Ending Balance			0.819			0.00	52.13	799.65	1,057,798.05
Totals and Ending Balance for Account: 501061						0.00	52.13	799.65	1,057,798.05

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 501062

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501062	501062	ALLOCATE							32,504.67
			0.920	05/01/2021			1.60	24.59	32,527.66
			0.820	05/01/2021					32,527.66
Subtotal and Ending Balance			0.820			0.00	1.60	24.59	32,527.66
Totals and Ending Balance for Account: 501062						0.00	1.60	24.59	32,527.66

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 501063

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501063	501063	ALLOCATE							20,723.62
			0.921	05/01/2021			1.02	15.68	20,738.28
			0.819	05/01/2021					20,738.28
Subtotal and Ending Balance			0.819			0.00	1.02	15.68	20,738.28
Totals and Ending Balance for Account: 501063						0.00	1.02	15.68	20,738.28

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 511

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
511	511	ALLOCATE							156,780.30
			0.920	05/01/2021			7.73	118.60	156,891.17
			0.819	05/01/2021					156,891.17
Subtotal and Ending Balance			0.819			0.00	7.73	118.60	156,891.17
Totals and Ending Balance for Account: 511						0.00	7.73	118.60	156,891.17

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 517

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
517	517	ALLOCATE							157,233.28
			0.920	05/01/2021			7.75	118.95	157,344.48
			0.819	05/01/2021					157,344.48
Subtotal and Ending Balance			0.819			0.00	7.75	118.95	157,344.48
Totals and Ending Balance for Account: 517						0.00	7.75	118.95	157,344.48

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 601

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
601	601	ALLOCATE							7,527.37
			0.920	05/01/2021			0.37	5.69	7,532.69
			0.819	05/01/2021					7,532.69
Subtotal and Ending Balance			0.819			0.00	0.37	5.69	7,532.69
Totals and Ending Balance for Account: 601						0.00	0.37	5.69	7,532.69

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 631010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE							291,986.76
			0.920	05/01/2021			14.40	220.89	292,193.25
			0.819	05/01/2021					292,193.25
Subtotal and Ending Balance			0.819			0.00	14.40	220.89	292,193.25
Totals and Ending Balance for Account: 631010						0.00	14.40	220.89	292,193.25

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE							2,051,944.01
			0.920	05/01/2021			94.37	1,447.65	2,053,297.29
			0.819	05/01/2021					2,053,297.29
			0.819	05/06/2021		27,800.00			2,081,097.29
			0.819	05/11/2021		1,743,200.00			3,824,297.29
			0.819	05/12/2021			86,650.00		3,737,647.29
			0.819	05/17/2021			300,000.00		3,437,647.29
			0.819	05/25/2021		61,250.00			3,498,897.29
			0.819	05/28/2021			320,800.00		3,178,097.29
Subtotal and Ending Balance			0.819			1,832,250.00	707,544.37	1,447.65	3,178,097.29
Totals and Ending Balance for Account: 636010						1,832,250.00	707,544.37	1,447.65	3,178,097.29

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE							581,520.01
			0.920	05/01/2021					582,000.75
			0.819	05/01/2021			33.52	514.26	582,000.75
			0.819	05/06/2021		43,500.00			625,500.75
			0.819	05/12/2021		182,700.00			808,200.75
			0.819	05/25/2021		21,400.00			829,600.75
			0.819	05/28/2021			129,800.00		699,800.75
Subtotal and Ending Balance			0.819			247,600.00	129,833.52	514.26	699,800.75
Totals and Ending Balance for Account: 636011						247,600.00	129,833.52	514.26	699,800.75

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE							71,412.55
			0.920	05/01/2021			3.52	54.02	71,463.05
			0.819	05/01/2021					71,463.05
			0.819	05/11/2021		358.33			71,821.38
Subtotal and Ending Balance			0.819			358.33	3.52	54.02	71,821.38
Totals and Ending Balance for Account: 636020						358.33	3.52	54.02	71,821.38

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636022

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636022	636022	ALLOCATE							0.00
				0.913	05/01/2021			0.02	0.26	0.24
				0.913	05/01/2021					0.24
				0.913	05/06/2021			0.24		0.00
	Subtotal and Ending Balance			0.913			0.00	0.26	0.26	0.00
Totals and Ending Balance for Account: 636022							0.00	0.26	0.26	0.00

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636030	636030	ALLOCATE							143,554.94
			0.920	05/01/2021			6.44	98.77	143,647.27
			0.819	05/01/2021					143,647.27
			0.819	05/11/2021		181,795.51			325,442.78
			0.819	05/28/2021			92,625.00		232,817.78
Subtotal and Ending Balance			0.819			181,795.51	92,631.44	98.77	232,817.78
Totals and Ending Balance for Account: 636030						181,795.51	92,631.44	98.77	232,817.78

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636031	636031	ALLOCATE							3,978.36
			0.921	05/01/2021			0.20	3.01	3,981.17
			0.819	05/01/2021					3,981.17
			0.819	05/17/2021		300,000.00			303,981.17
			0.819	05/28/2021			35,652.40		268,328.77
Subtotal and Ending Balance			0.819			300,000.00	35,652.60	3.01	268,328.77
Totals and Ending Balance for Account: 636031						300,000.00	35,652.60	3.01	268,328.77

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636040	636040	ALLOCATE							1,069,725.09
			0.920	05/01/2021			52.75	809.24	1,070,481.58
			0.819	05/01/2021					1,070,481.58
Subtotal and Ending Balance			0.819			0.00	52.75	809.24	1,070,481.58
Totals and Ending Balance for Account: 636040						0.00	52.75	809.24	1,070,481.58

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636041

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636041	636041	ALLOCATE							470,619.17
			0.920	05/01/2021			23.26	356.80	470,952.71
			0.819	05/01/2021					470,952.71
			0.819	05/12/2021			1,348.34		469,604.37
Subtotal and Ending Balance			0.819			0.00	1,371.60	356.80	469,604.37
Totals and Ending Balance for Account: 636041						0.00	1,371.60	356.80	469,604.37

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636042

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636042	636042	ALLOCATE							1,537,385.14
			0.920	05/01/2021			75.82	1,163.02	1,538,472.34
			0.819	05/01/2021					1,538,472.34
Subtotal and Ending Balance			0.819			0.00	75.82	1,163.02	1,538,472.34
Totals and Ending Balance for Account: 636042						0.00	75.82	1,163.02	1,538,472.34

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 636060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636060	636060	ALLOCATE							100,926.71
			0.920	05/01/2021			4.98	76.35	100,998.08
			0.819	05/01/2021					100,998.08
Subtotal and Ending Balance			0.819			0.00	4.98	76.35	100,998.08
Totals and Ending Balance for Account: 636060						0.00	4.98	76.35	100,998.08

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 637010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
637010	637010	ALLOCATE							21,533.03
			0.920	05/01/2021			1.06	16.29	21,548.26
			0.820	05/01/2021					21,548.26
Subtotal and Ending Balance			0.820			0.00	1.06	16.29	21,548.26
Totals and Ending Balance for Account: 637010						0.00	1.06	16.29	21,548.26

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 638010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE							19,142.54
			0.920	05/01/2021			0.94	14.48	19,156.08
			0.819	05/01/2021					19,156.08
Subtotal and Ending Balance			0.819			0.00	0.94	14.48	19,156.08
Totals and Ending Balance for Account: 638010						0.00	0.94	14.48	19,156.08

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 639010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639010	639010	ALLOCATE							426,670.43
			0.920	05/01/2021			21.04	322.77	426,972.16
			0.819	05/01/2021					426,972.16
Subtotal and Ending Balance			0.819			0.00	21.04	322.77	426,972.16
Totals and Ending Balance for Account: 639010						0.00	21.04	322.77	426,972.16

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 639020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639020	639020	ALLOCATE							22.30
			1.091	05/01/2021				0.02	22.32
			1.055	05/01/2021					22.32
Subtotal and Ending Balance			1.055			0.00	0.00	0.02	22.32
Totals and Ending Balance for Account: 639020						0.00	0.00	0.02	22.32

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 639021

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639021	639021	ALLOCATE							78,704.96
			0.920	05/01/2021			3.88	59.54	78,760.62
			0.819	05/01/2021					78,760.62
Subtotal and Ending Balance			0.819			0.00	3.88	59.54	78,760.62
Totals and Ending Balance for Account: 639021						0.00	3.88	59.54	78,760.62

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 639022

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639022	639022	ALLOCATE							56,645.14
			0.920	05/01/2021			2.79	42.85	56,685.20
			0.819	05/01/2021					56,685.20
Subtotal and Ending Balance			0.819			0.00	2.79	42.85	56,685.20
Totals and Ending Balance for Account: 639022						0.00	2.79	42.85	56,685.20

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 639023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639023	639023	ALLOCATE							150,700.29
			0.920	05/01/2021			7.43	114.00	150,806.86
			0.819	05/01/2021					150,806.86
Subtotal and Ending Balance			0.819			0.00	7.43	114.00	150,806.86
Totals and Ending Balance for Account: 639023						0.00	7.43	114.00	150,806.86

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 639034

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639034	639034	ALLOCATE	1.067	05/01/2021					1.42
			1.067	05/01/2021					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
May 1, 2021 - May 31, 2021**

Account: 639035

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639035	639035	ALLOCATE							626.90
			0.912	05/01/2021			0.03	0.47	627.34
			0.826	05/01/2021					627.34
Subtotal and Ending Balance			0.826			0.00	0.03	0.47	627.34
Totals and Ending Balance for Account: 639035						0.00	0.03	0.47	627.34

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 640010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE							7,965.95
			0.921	05/01/2021			0.39	6.03	7,971.59
			0.820	05/01/2021					7,971.59
Subtotal and Ending Balance			0.820			0.00	0.39	6.03	7,971.59
Totals and Ending Balance for Account: 640010						0.00	0.39	6.03	7,971.59

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 640040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE							212,907.96
			0.920	05/01/2021			10.50	161.06	213,058.52
			0.819	05/01/2021					213,058.52
Subtotal and Ending Balance			0.819			0.00	10.50	161.06	213,058.52
Totals and Ending Balance for Account: 640040						0.00	10.50	161.06	213,058.52

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 641010-P

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE							425,098.14
				0.920	05/01/2021			20.96	321.58	425,398.76
				0.819	05/01/2021					425,398.76
	Subtotal and Ending Balance			0.819			0.00	20.96	321.58	425,398.76
Totals and Ending Balance for Account: 641010-P							0.00	20.96	321.58	425,398.76

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 651010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651010	651010	ALLOCATE							110,096.10
			0.920	05/01/2021			5.43	83.29	110,173.96
			0.819	05/01/2021					110,173.96
Subtotal and Ending Balance			0.819			0.00	5.43	83.29	110,173.96
Totals and Ending Balance for Account: 651010						0.00	5.43	83.29	110,173.96

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 651040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651040	651040	ALLOCATE							384,368.25
			0.920	05/01/2021			16.06	246.40	384,598.59
			0.819	05/01/2021					384,598.59
Subtotal and Ending Balance			0.819			0.00	16.06	246.40	384,598.59
Totals and Ending Balance for Account: 651040						0.00	16.06	246.40	384,598.59

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 652010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652010	652010	ALLOCATE							277,442.42
			0.920	05/01/2021			13.68	209.88	277,638.62
			0.819	05/01/2021					277,638.62
Subtotal and Ending Balance			0.819			0.00	13.68	209.88	277,638.62
Totals and Ending Balance for Account: 652010						0.00	13.68	209.88	277,638.62

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 652020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652020	652020	ALLOCATE							23,038.19
			0.920	05/01/2021			1.14	17.43	23,054.48
			0.819	05/01/2021					23,054.48
Subtotal and Ending Balance			0.819			0.00	1.14	17.43	23,054.48
Totals and Ending Balance for Account: 652020						0.00	1.14	17.43	23,054.48

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 652030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652030	652030	ALLOCATE							51,401.45
			0.920	05/01/2021			2.53	38.88	51,437.80
			0.819	05/01/2021					51,437.80
			0.819	05/28/2021			15,236.42		36,201.38
Subtotal and Ending Balance			0.819			0.00	15,238.95	38.88	36,201.38
Totals and Ending Balance for Account: 652030						0.00	15,238.95	38.88	36,201.38

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 652040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652040	652040	ALLOCATE							188,938.54
			0.920	05/01/2021			9.32	142.93	189,072.15
			0.819	05/01/2021					189,072.15
Subtotal and Ending Balance			0.819			0.00	9.32	142.93	189,072.15
Totals and Ending Balance for Account: 652040						0.00	9.32	142.93	189,072.15

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 652050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652050	652050	ALLOCATE							25,077.58
			0.920	05/01/2021			1.24	18.97	25,095.31
			0.819	05/01/2021					25,095.31
Subtotal and Ending Balance			0.819			0.00	1.24	18.97	25,095.31
Totals and Ending Balance for Account: 652050						0.00	1.24	18.97	25,095.31

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 652060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652060	652060	ALLOCATE							271,050.30
			0.920	05/01/2021			13.37	205.05	271,241.98
			0.819	05/01/2021					271,241.98
Subtotal and Ending Balance			0.819			0.00	13.37	205.05	271,241.98
Totals and Ending Balance for Account: 652060						0.00	13.37	205.05	271,241.98

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 652061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652061	652061	ALLOCATE							10,070.17
			0.921	05/01/2021			0.50	7.62	10,077.29
			0.819	05/01/2021					10,077.29
Subtotal and Ending Balance			0.819			0.00	0.50	7.62	10,077.29
Totals and Ending Balance for Account: 652061						0.00	0.50	7.62	10,077.29

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 653010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653010	653010	ALLOCATE							751,656.69
			0.920	05/01/2021			32.78	502.81	752,126.72
			0.819	05/01/2021					752,126.72
			0.819	05/28/2021		5,000.00			757,126.72
Subtotal and Ending Balance			0.819			5,000.00	32.78	502.81	757,126.72
Totals and Ending Balance for Account: 653010						5,000.00	32.78	502.81	757,126.72

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 653020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653020	653020	ALLOCATE							37,103.67
			0.920	05/01/2021			1.78	27.34	37,129.23
			0.819	05/01/2021					37,129.23
Subtotal and Ending Balance			0.819			0.00	1.78	27.34	37,129.23
Totals and Ending Balance for Account: 653020						0.00	1.78	27.34	37,129.23

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 653030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653030	653030	ALLOCATE							31.38
			0.775	05/01/2021				0.02	31.40
			0.750	05/01/2021					31.40
Subtotal and Ending Balance			0.750			0.00	0.00	0.02	31.40
Totals and Ending Balance for Account: 653030						0.00	0.00	0.02	31.40

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 653040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653040	653040	ALLOCATE							341,708.83
			0.920	05/01/2021			12.08	185.37	341,882.12
			0.819	05/01/2021					341,882.12
			0.819	05/28/2021		60,000.00			401,882.12
Subtotal and Ending Balance			0.819			60,000.00	12.08	185.37	401,882.12
Totals and Ending Balance for Account: 653040						60,000.00	12.08	185.37	401,882.12

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 653050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653050	653050	ALLOCATE							29,383.08
			0.920	05/01/2021			1.45	22.23	29,403.86
			0.819	05/01/2021					29,403.86
Subtotal and Ending Balance			0.819			0.00	1.45	22.23	29,403.86
Totals and Ending Balance for Account: 653050						0.00	1.45	22.23	29,403.86

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 653060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653060	653060	ALLOCATE							8,236.93
			0.920	05/01/2021			0.41	6.23	8,242.75
			0.820	05/01/2021					8,242.75
Subtotal and Ending Balance			0.820			0.00	0.41	6.23	8,242.75
Totals and Ending Balance for Account: 653060						0.00	0.41	6.23	8,242.75

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 654010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654010	654010	ALLOCATE							7,796,063.27
			0.920	05/01/2021			341.00	5,230.89	7,800,953.16
			0.819	05/01/2021					7,800,953.16
			0.819	05/28/2021			486,165.00		7,314,788.16
Subtotal and Ending Balance			0.819			0.00	486,506.00	5,230.89	7,314,788.16
Totals and Ending Balance for Account: 654010						0.00	486,506.00	5,230.89	7,314,788.16

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 654020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654020	654020	ALLOCATE							275,715.30
			0.920	05/01/2021			13.67	209.67	275,911.30
			0.819	05/01/2021					275,911.30
			0.819	05/28/2021		3,374.00			279,285.30
Subtotal and Ending Balance			0.819			3,374.00	13.67	209.67	279,285.30
Totals and Ending Balance for Account: 654020						3,374.00	13.67	209.67	279,285.30

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 654030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654030	654030	ALLOCATE							4,986,556.63
			0.920	05/01/2021			106.18	1,628.86	4,988,079.31
			0.819	05/01/2021					4,988,079.31
			0.819	05/28/2021			165,714.00		4,822,365.31
Subtotal and Ending Balance			0.819			0.00	165,820.18	1,628.86	4,822,365.31
Totals and Ending Balance for Account: 654030						0.00	165,820.18	1,628.86	4,822,365.31

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 654040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654040	654040	ALLOCATE							26,690,187.96
			0.920	05/01/2021			1,450.60	22,252.18	26,710,989.54
			0.819	05/01/2021					26,710,989.54
			0.819	05/13/2021			2,578,000.00		24,132,989.54
			0.819	05/28/2021			228,240.00		23,904,749.54
Subtotal and Ending Balance			0.819			0.00	2,807,690.60	22,252.18	23,904,749.54
Totals and Ending Balance for Account: 654040						0.00	2,807,690.60	22,252.18	23,904,749.54

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 654050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654050	654050	ALLOCATE							511,846.20
			0.920	05/01/2021			25.24	387.21	512,208.17
			0.819	05/01/2021					512,208.17
Subtotal and Ending Balance			0.819			0.00	25.24	387.21	512,208.17
Totals and Ending Balance for Account: 654050						0.00	25.24	387.21	512,208.17

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 654060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654060	654060	ALLOCATE							55,692.86
			0.920	05/01/2021			2.82	43.23	55,733.27
			0.819	05/01/2021					55,733.27
Subtotal and Ending Balance			0.819			0.00	2.82	43.23	55,733.27
Totals and Ending Balance for Account: 654060						0.00	2.82	43.23	55,733.27

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 655010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655010	655010	ALLOCATE							1,188,245.35
			0.920	05/01/2021			46.84	718.47	1,188,916.98
			0.819	05/01/2021					1,188,916.98
			0.819	05/28/2021		413,800.00			1,602,716.98
Subtotal and Ending Balance			0.819			413,800.00	46.84	718.47	1,602,716.98
Totals and Ending Balance for Account: 655010						413,800.00	46.84	718.47	1,602,716.98

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 655020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655020	655020	ALLOCATE							68,062.04
			0.920	05/01/2021			3.31	50.72	68,109.45
			0.819	05/01/2021					68,109.45
			0.819	05/28/2021		1,400.00			69,509.45
Subtotal and Ending Balance			0.819			1,400.00	3.31	50.72	69,509.45
Totals and Ending Balance for Account: 655020						1,400.00	3.31	50.72	69,509.45

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 655030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655030	655030	ALLOCATE							637,503.01
			0.920	05/01/2021			23.66	362.97	637,842.32
			0.819	05/01/2021					637,842.32
			0.819	05/28/2021		186,300.00			824,142.32
Subtotal and Ending Balance			0.819			186,300.00	23.66	362.97	824,142.32
Totals and Ending Balance for Account: 655030						186,300.00	23.66	362.97	824,142.32

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 655040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655040	655040	ALLOCATE							10,332,458.31
			0.920	05/01/2021			525.90	8,067.25	10,339,999.66
			0.819	05/01/2021					10,339,999.66
			0.819	05/28/2021			48,000.00		10,291,999.66
Subtotal and Ending Balance			0.819			0.00	48,525.90	8,067.25	10,291,999.66
Totals and Ending Balance for Account: 655040						0.00	48,525.90	8,067.25	10,291,999.66

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 655050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655050	655050	ALLOCATE							42,862.54
			0.921	05/01/2021			2.11	32.43	42,892.86
			0.819	05/01/2021					42,892.86
Subtotal and Ending Balance			0.819			0.00	2.11	32.43	42,892.86
Totals and Ending Balance for Account: 655050						0.00	2.11	32.43	42,892.86

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 656010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656010	656010	ALLOCATE							3,159,789.15
			0.920	05/01/2021			155.83	2,390.36	3,162,023.68
			0.819	05/01/2021					3,162,023.68
Subtotal and Ending Balance			0.819			0.00	155.83	2,390.36	3,162,023.68
Totals and Ending Balance for Account: 656010						0.00	155.83	2,390.36	3,162,023.68

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 656020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656020	656020	ALLOCATE							104,206.42
			0.920	05/01/2021			5.14	78.83	104,280.11
			0.819	05/01/2021					104,280.11
Subtotal and Ending Balance			0.819			0.00	5.14	78.83	104,280.11
Totals and Ending Balance for Account: 656020						0.00	5.14	78.83	104,280.11

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 656030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656030	656030	ALLOCATE							8,344.57
			0.920	05/01/2021			0.41	6.31	8,350.47
			0.819	05/01/2021					8,350.47
Subtotal and Ending Balance			0.819			0.00	0.41	6.31	8,350.47
Totals and Ending Balance for Account: 656030						0.00	0.41	6.31	8,350.47

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 656040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656040	656040	ALLOCATE							502,656.50
			0.920	05/01/2021			24.79	380.26	503,011.97
			0.819	05/01/2021					503,011.97
Subtotal and Ending Balance			0.819			0.00	24.79	380.26	503,011.97
Totals and Ending Balance for Account: 656040						0.00	24.79	380.26	503,011.97

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 656050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656050	656050	ALLOCATE							40,389.80
			0.920	05/01/2021			1.99	30.55	40,418.36
			0.819	05/01/2021					40,418.36
Subtotal and Ending Balance			0.819			0.00	1.99	30.55	40,418.36
Totals and Ending Balance for Account: 656050						0.00	1.99	30.55	40,418.36

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 656060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656060	656060	ALLOCATE							61,995.18
			0.920	05/01/2021			3.06	46.90	62,039.02
			0.819	05/01/2021					62,039.02
Subtotal and Ending Balance			0.819			0.00	3.06	46.90	62,039.02
Totals and Ending Balance for Account: 656060						0.00	3.06	46.90	62,039.02

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 657010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657010	657010	ALLOCATE							260.40
			0.934	05/01/2021			0.01	0.20	260.59
			0.813	05/01/2021					260.59
Subtotal and Ending Balance			0.813			0.00	0.01	0.20	260.59
Totals and Ending Balance for Account: 657010						0.00	0.01	0.20	260.59

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 657020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657020	657020	ALLOCATE							890,542.83
			0.920	05/01/2021			39.41	604.62	891,108.04
			0.819	05/01/2021					891,108.04
			0.819	05/25/2021		214,293.44			1,105,401.48
Subtotal and Ending Balance			0.819			214,293.44	39.41	604.62	1,105,401.48
Totals and Ending Balance for Account: 657020						214,293.44	39.41	604.62	1,105,401.48

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 657031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657031	657031	ALLOCATE							207,835.43
			0.920	05/01/2021			10.25	157.23	207,982.41
			0.819	05/01/2021					207,982.41
Subtotal and Ending Balance			0.819			0.00	10.25	157.23	207,982.41
Totals and Ending Balance for Account: 657031						0.00	10.25	157.23	207,982.41

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 657033

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657033	657033	ALLOCATE							204,852.41
			0.920	05/01/2021			10.10	154.97	204,997.28
			0.819	05/01/2021					204,997.28
Subtotal and Ending Balance			0.819			0.00	10.10	154.97	204,997.28
Totals and Ending Balance for Account: 657033						0.00	10.10	154.97	204,997.28

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 657039

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657039	657039	ALLOCATE							354,317.74
				0.920	05/01/2021			16.66	255.51	354,556.59
				0.819	05/01/2021					354,556.59
				0.819	05/25/2021			214,293.44		140,263.15
	Subtotal and Ending Balance			0.819			0.00	214,310.10	255.51	140,263.15
Totals and Ending Balance for Account: 657039							0.00	214,310.10	255.51	140,263.15

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 660010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE							73,271.02
			0.920	05/01/2021			3.61	55.43	73,322.84
			0.819	05/01/2021					73,322.84
Subtotal and Ending Balance			0.819			0.00	3.61	55.43	73,322.84
Totals and Ending Balance for Account: 660010						0.00	3.61	55.43	73,322.84

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 663010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
663010	663010	ALLOCATE							97,532.88
			0.920	05/01/2021			4.81	73.78	97,601.85
			0.819	05/01/2021					97,601.85
Subtotal and Ending Balance			0.819			0.00	4.81	73.78	97,601.85
Totals and Ending Balance for Account: 663010						0.00	4.81	73.78	97,601.85

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 665010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
665010	665010	ALLOCATE							55,816.92
			0.920	05/01/2021			2.75	42.22	55,856.39
			0.819	05/01/2021					55,856.39
Subtotal and Ending Balance			0.819			0.00	2.75	42.22	55,856.39
Totals and Ending Balance for Account: 665010						0.00	2.75	42.22	55,856.39

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 666020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE							34,505.79
			0.920	05/01/2021			1.70	26.10	34,530.19
			0.819	05/01/2021					34,530.19
Subtotal and Ending Balance			0.819			0.00	1.70	26.10	34,530.19
Totals and Ending Balance for Account: 666020						0.00	1.70	26.10	34,530.19

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 667010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667010	667010	ALLOCATE							13,424.52
			0.921	05/01/2021			0.66	10.16	13,434.02
			0.820	05/01/2021					13,434.02
			0.820	05/06/2021		10,000.00			23,434.02
Subtotal and Ending Balance			0.820			10,000.00	0.66	10.16	23,434.02
Totals and Ending Balance for Account: 667010						10,000.00	0.66	10.16	23,434.02

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 667020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE							7,068.88
			0.921	05/01/2021			0.35	5.35	7,073.88
			0.819	05/01/2021					7,073.88
			0.819	05/06/2021		1,795.00			8,868.88
Subtotal and Ending Balance			0.819			1,795.00	0.35	5.35	8,868.88
Totals and Ending Balance for Account: 667020						1,795.00	0.35	5.35	8,868.88

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 667040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE							155,455.07
			0.920	05/01/2021			7.67	117.60	155,565.00
			0.819	05/01/2021					155,565.00
			0.819	05/06/2021		5,000.00			160,565.00
Subtotal and Ending Balance			0.819			5,000.00	7.67	117.60	160,565.00
Totals and Ending Balance for Account: 667040						5,000.00	7.67	117.60	160,565.00

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 668010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE							62,040.29
			0.920	05/01/2021			3.06	46.93	62,084.16
			0.819	05/01/2021					62,084.16
Subtotal and Ending Balance			0.819			0.00	3.06	46.93	62,084.16
Totals and Ending Balance for Account: 668010						0.00	3.06	46.93	62,084.16

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 669010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE							3,192.74
			0.922	05/01/2021			0.16	2.42	3,195.00
			0.818	05/01/2021					3,195.00
Subtotal and Ending Balance			0.818			0.00	0.16	2.42	3,195.00
Totals and Ending Balance for Account: 669010						0.00	0.16	2.42	3,195.00

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 673010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE							7,618.04
			0.920	05/01/2021			0.38	5.76	7,623.42
			0.820	05/01/2021					7,623.42
Subtotal and Ending Balance			0.820			0.00	0.38	5.76	7,623.42
Totals and Ending Balance for Account: 673010						0.00	0.38	5.76	7,623.42

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 674010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE							9,939.27
			0.921	05/01/2021			0.49	7.52	9,946.30
			0.819	05/01/2021					9,946.30
Subtotal and Ending Balance			0.819			0.00	0.49	7.52	9,946.30
Totals and Ending Balance for Account: 674010						0.00	0.49	7.52	9,946.30

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 675010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE							12,140.48
			0.920	05/01/2021			0.60	9.18	12,149.06
			0.819	05/01/2021					12,149.06
Subtotal and Ending Balance			0.819			0.00	0.60	9.18	12,149.06
Totals and Ending Balance for Account: 675010						0.00	0.60	9.18	12,149.06

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 676010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE							10,114.97
			0.920	05/01/2021			0.50	7.65	10,122.12
			0.819	05/01/2021					10,122.12
Subtotal and Ending Balance			0.819			0.00	0.50	7.65	10,122.12
Totals and Ending Balance for Account: 676010						0.00	0.50	7.65	10,122.12

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 685011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685011	685011	ALLOCATE							42,312.01
			0.920	05/01/2021			2.09	32.01	42,341.93
			0.819	05/01/2021					42,341.93
Subtotal and Ending Balance			0.819			0.00	2.09	32.01	42,341.93
Totals and Ending Balance for Account: 685011						0.00	2.09	32.01	42,341.93

**Allocation Portfolio
Cash/Checking Activity
May 1, 2021 - May 31, 2021**

Account: 685012

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685012	685012	ALLOCATE							180.31
			0.945	05/01/2021			0.01	0.14	180.44
			0.848	05/01/2021					180.44
Subtotal and Ending Balance			0.848			0.00	0.01	0.14	180.44
Totals and Ending Balance for Account: 685012						0.00	0.01	0.14	180.44