

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

Account: 001010

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE							<b>54,099,032.48</b>
				0.877	11/01/2021			2,161.41	31,598.12	54,128,469.19
				0.877	11/01/2021		0.10			54,128,469.29
				0.877	11/01/2021		2,000,000.00			56,128,469.29
				0.877	11/01/2021		3,000,000.00			59,128,469.29
				0.869	11/01/2021					59,128,469.29
				0.869	11/05/2021			750,000.00		58,378,469.29
				0.869	11/09/2021			2,000,000.00		56,378,469.29
				0.869	11/12/2021		57,000.00			56,435,469.29
				0.869	11/12/2021			1,587,686.67		54,847,782.62
				0.869	11/12/2021		20,753.93			54,868,536.55
				0.869	11/15/2021		196,578.91			55,065,115.46
				0.869	11/18/2021			8,422,925.73		46,642,189.73
				0.869	11/18/2021			56,300.00		46,585,889.73
				0.869	11/18/2021		100,000.00			46,685,889.73
				0.869	11/19/2021		2,000,000.00			48,685,889.73
				0.869	11/23/2021		75,000.00			48,760,889.73
				0.869	11/23/2021			1,505,000.00		47,255,889.73
				0.869	11/29/2021		7,886,960.00			55,142,849.73
				0.869	11/29/2021			3,318,345.00		51,824,504.73
				0.869	11/30/2021		2,155,647.40			53,980,152.13
				0.869	11/30/2021			861,200.00		53,118,952.13
				0.869	11/30/2021		13,532.11			53,132,484.24
				0.869	11/30/2021		61,805.20			53,194,289.44
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>17,567,277.65</b>	<b>18,503,618.81</b>	<b>31,598.12</b>	<b>53,194,289.44</b>
<b>Totals and Ending Balance for Account: 001010</b>							<b>17,567,277.65</b>	<b>18,503,618.81</b>	<b>31,598.12</b>	<b>53,194,289.44</b>

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November 1, 2021 - November 30, 2021**

**Account: 00111810**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	00111810	00111810	ALLOCATE							<b>123,249.47</b>
				0.877	11/01/2021			6.28	91.82	123,335.01
				0.869	11/01/2021					123,335.01
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>6.28</b>	<b>91.82</b>	<b>123,335.01</b>
<b>Totals and Ending Balance for Account: 00111810</b>							<b>0.00</b>	<b>6.28</b>	<b>91.82</b>	<b>123,335.01</b>

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**Account: 101**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
101	101	ALLOCATE		0.877	11/01/2021			17.89	261.54	351,071.34
				0.869	11/01/2021					351,314.99
<b>Subtotal and Ending Balance</b>				<b>0.869</b>			<b>0.00</b>	<b>17.89</b>	<b>261.54</b>	<b>351,314.99</b>
<b>Totals and Ending Balance for Account: 101</b>							<b>0.00</b>	<b>17.89</b>	<b>261.54</b>	<b>351,314.99</b>

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**Account: 102**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
102	102	ALLOCATE							<b>44.48</b>
			0.794	11/01/2021				0.03	44.51
			0.820	11/01/2021					44.51
<b>Subtotal and Ending Balance</b>			<b>0.820</b>			<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>44.51</b>
<b>Totals and Ending Balance for Account: 102</b>						<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>44.51</b>

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**Account: 103**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	103	103	ALLOCATE							<b>7,377.30</b>
				0.878	11/01/2021			0.38	5.50	7,382.42
				0.869	11/01/2021					7,382.42
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.38</b>	<b>5.50</b>	<b>7,382.42</b>
<b>Totals and Ending Balance for Account: 103</b>							<b>0.00</b>	<b>0.38</b>	<b>5.50</b>	<b>7,382.42</b>

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**Account: 106**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE							<b>4,572,178.01</b>
			0.877	11/01/2021			171.25	2,503.56	4,574,510.32
			0.869	11/01/2021					4,574,510.32
			0.869	11/12/2021		800,000.00			5,374,510.32
			0.869	11/23/2021		1,400,000.00			6,774,510.32
			0.869	11/29/2021			220,000.00		6,554,510.32
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>2,200,000.00</b>	<b>220,171.25</b>	<b>2,503.56</b>	<b>6,554,510.32</b>
<b>Totals and Ending Balance for Account: 106</b>						<b>2,200,000.00</b>	<b>220,171.25</b>	<b>2,503.56</b>	<b>6,554,510.32</b>

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**Account: 106116**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106116	106116	ALLOCATE							<b>491,297.84</b>
			0.877	11/01/2021			25.04	366.01	491,638.81
			0.869	11/01/2021					491,638.81
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>25.04</b>	<b>366.01</b>	<b>491,638.81</b>
<b>Totals and Ending Balance for Account: 106116</b>						<b>0.00</b>	<b>25.04</b>	<b>366.01</b>	<b>491,638.81</b>

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November 1, 2021 - November 30, 2021**

**Account: 107**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
107	107	ALLOCATE							<b>2,305,081.25</b>
			0.877	11/01/2021			112.65	1,646.83	2,306,615.43
			0.869	11/01/2021					2,306,615.43
			0.869	11/12/2021		50,000.00			2,356,615.43
			0.869	11/12/2021			2,930.90		2,353,684.53
			0.869	11/23/2021		80,000.00			2,433,684.53
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>130,000.00</b>	<b>3,043.55</b>	<b>1,646.83</b>	<b>2,433,684.53</b>
<b>Totals and Ending Balance for Account: 107</b>						<b>130,000.00</b>	<b>3,043.55</b>	<b>1,646.83</b>	<b>2,433,684.53</b>



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**Account: 108**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
108	108	ALLOCATE							<b>3,210,408.23</b>
			0.877	11/01/2021			165.77	2,423.41	3,212,665.87
			0.869	11/01/2021					3,212,665.87
			0.869	11/12/2021		50,000.00			3,262,665.87
			0.869	11/12/2021			108.82		3,262,557.05
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>50,000.00</b>	<b>274.59</b>	<b>2,423.41</b>	<b>3,262,557.05</b>
<b>Totals and Ending Balance for Account: 108</b>						<b>50,000.00</b>	<b>274.59</b>	<b>2,423.41</b>	<b>3,262,557.05</b>

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**Account: 112**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
112	112	ALLOCATE							<b>303,218.72</b>
			0.877	11/01/2021			15.45	225.89	303,429.16
			0.869	11/01/2021					303,429.16
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>15.45</b>	<b>225.89</b>	<b>303,429.16</b>
<b>Totals and Ending Balance for Account: 112</b>						<b>0.00</b>	<b>15.45</b>	<b>225.89</b>	<b>303,429.16</b>

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**Account: 113**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
113	113	ALLOCATE							<b>15,103.88</b>
			0.877	11/01/2021			0.77	11.25	15,114.36
			0.869	11/01/2021					15,114.36
			0.869	11/12/2021			7,000.00		8,114.36
			0.869	11/12/2021			36.57		8,077.79
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>7,037.34</b>	<b>11.25</b>	<b>8,077.79</b>
<b>Totals and Ending Balance for Account: 113</b>						<b>0.00</b>	<b>7,037.34</b>	<b>11.25</b>	<b>8,077.79</b>

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**Account: 114**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	114	114	ALLOCATE							<b>1,353,179.56</b>
				0.877	11/01/2021			68.96	1,008.09	1,354,118.69
				0.869	11/01/2021					1,354,118.69
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>68.96</b>	<b>1,008.09</b>	<b>1,354,118.69</b>
<b>Totals and Ending Balance for Account: 114</b>							<b>0.00</b>	<b>68.96</b>	<b>1,008.09</b>	<b>1,354,118.69</b>

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**Account: 115**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
115	115	ALLOCATE							<b>274,998.55</b>
			0.877	11/01/2021			14.01	204.87	275,189.41
			0.869	11/01/2021					275,189.41
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>14.01</b>	<b>204.87</b>	<b>275,189.41</b>
<b>Totals and Ending Balance for Account: 115</b>						<b>0.00</b>	<b>14.01</b>	<b>204.87</b>	<b>275,189.41</b>

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**Account: 116**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116	116	ALLOCATE							<b>505,072.45</b>
			0.877	11/01/2021			25.74	376.27	505,422.98
			0.869	11/01/2021					505,422.98
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>25.74</b>	<b>376.27</b>	<b>505,422.98</b>
<b>Totals and Ending Balance for Account: 116</b>						<b>0.00</b>	<b>25.74</b>	<b>376.27</b>	<b>505,422.98</b>

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**Account: 116-1**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116-1	116-1	ALLOCATE							<b>507,235.67</b>
			0.877	11/01/2021			25.85	377.88	507,587.70
			0.869	11/01/2021					507,587.70
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>25.85</b>	<b>377.88</b>	<b>507,587.70</b>
<b>Totals and Ending Balance for Account: 116-1</b>						<b>0.00</b>	<b>25.85</b>	<b>377.88</b>	<b>507,587.70</b>

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November 1, 2021 - November 30, 2021**

**Account: 116-2**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116-2	116-2	ALLOCATE							<b>133,470.99</b>
			0.877	11/01/2021			6.80	99.43	133,563.62
			0.869	11/01/2021					133,563.62
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>6.80</b>	<b>99.43</b>	<b>133,563.62</b>
<b>Totals and Ending Balance for Account: 116-2</b>						<b>0.00</b>	<b>6.80</b>	<b>99.43</b>	<b>133,563.62</b>



**Allocation Portfolio  
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**Account: 117826**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
117826	117826	ALLOCATE							<b>3,524.75</b>
			0.879	11/01/2021			0.18	2.63	3,527.20
			0.869	11/01/2021					3,527.20
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.18</b>	<b>2.63</b>	<b>3,527.20</b>
<b>Totals and Ending Balance for Account: 117826</b>						<b>0.00</b>	<b>0.18</b>	<b>2.63</b>	<b>3,527.20</b>

**Allocation Portfolio  
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**Account: 117828**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
117828	117828	ALLOCATE							<b>10,949.70</b>
			0.877	11/01/2021			0.56	8.16	10,957.30
			0.868	11/01/2021					10,957.30
<b>Subtotal and Ending Balance</b>			<b>0.868</b>			<b>0.00</b>	<b>0.56</b>	<b>8.16</b>	<b>10,957.30</b>
<b>Totals and Ending Balance for Account: 117828</b>						<b>0.00</b>	<b>0.56</b>	<b>8.16</b>	<b>10,957.30</b>

**Allocation Portfolio  
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November 1, 2021 - November 30, 2021**

**Account: 118**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
118	118	ALLOCATE							<b>170,166.16</b>
			0.877	11/01/2021			8.67	126.77	170,284.26
			0.869	11/01/2021					170,284.26
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>8.67</b>	<b>126.77</b>	<b>170,284.26</b>
<b>Totals and Ending Balance for Account: 118</b>						<b>0.00</b>	<b>8.67</b>	<b>126.77</b>	<b>170,284.26</b>

**Allocation Portfolio  
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**Account: 120**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
120	120	ALLOCATE							<b>2,453,147.47</b>
			0.877	11/01/2021			125.01	1,827.55	2,454,850.01
			0.869	11/01/2021					2,454,850.01
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>125.01</b>	<b>1,827.55</b>	<b>2,454,850.01</b>
<b>Totals and Ending Balance for Account: 120</b>						<b>0.00</b>	<b>125.01</b>	<b>1,827.55</b>	<b>2,454,850.01</b>

**Allocation Portfolio  
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**Account: 121**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE							<b>62,759.84</b>
			0.877	11/01/2021			3.29	48.04	62,804.59
			0.877	11/01/2021		6,607.94			69,412.53
			0.869	11/01/2021					69,412.53
			0.869	11/30/2021			7,863.10		61,549.43
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>6,607.94</b>	<b>7,866.39</b>	<b>48.04</b>	<b>61,549.43</b>
<b>Totals and Ending Balance for Account: 121</b>						<b>6,607.94</b>	<b>7,866.39</b>	<b>48.04</b>	<b>61,549.43</b>

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**Account: 122**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE							<b>36,061.06</b>
				0.877	11/01/2021			2.11	30.79	36,089.74
				0.869	11/01/2021					36,089.74
				0.869	11/30/2021			5,669.01		30,420.73
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>5,671.12</b>	<b>30.79</b>	<b>30,420.73</b>
<b>Totals and Ending Balance for Account: 122</b>							<b>0.00</b>	<b>5,671.12</b>	<b>30.79</b>	<b>30,420.73</b>

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**Account: 123**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
123	123	ALLOCATE							<b>226,579.40</b>
			0.877	11/01/2021			11.55	168.80	226,736.65
			0.869	11/01/2021					226,736.65
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>11.55</b>	<b>168.80</b>	<b>226,736.65</b>
<b>Totals and Ending Balance for Account: 123</b>						<b>0.00</b>	<b>11.55</b>	<b>168.80</b>	<b>226,736.65</b>

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**Account: 124**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
124	124	ALLOCATE							<b>4,670,796.38</b>
			0.877	11/01/2021			238.02	3,479.65	4,674,038.01
			0.869	11/01/2021					4,674,038.01
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>238.02</b>	<b>3,479.65</b>	<b>4,674,038.01</b>
<b>Totals and Ending Balance for Account: 124</b>						<b>0.00</b>	<b>238.02</b>	<b>3,479.65</b>	<b>4,674,038.01</b>



**Allocation Portfolio  
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**Account: 125**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
125	125	ALLOCATE							<b>368,205.34</b>
			0.877	11/01/2021			18.76	274.31	368,460.89
			0.869	11/01/2021					368,460.89
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>18.76</b>	<b>274.31</b>	<b>368,460.89</b>
<b>Totals and Ending Balance for Account: 125</b>						<b>0.00</b>	<b>18.76</b>	<b>274.31</b>	<b>368,460.89</b>

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

**Account: 130**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	130	130	ALLOCATE							<b>146,365.00</b>
				0.877	11/01/2021			7.46	109.04	146,466.58
				0.869	11/01/2021					146,466.58
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>7.46</b>	<b>109.04</b>	<b>146,466.58</b>
<b>Totals and Ending Balance for Account: 130</b>							<b>0.00</b>	<b>7.46</b>	<b>109.04</b>	<b>146,466.58</b>

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

**Account: 131**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
131	131	ALLOCATE							<b>87,694.46</b>
			0.877	11/01/2021			4.47	65.33	87,755.32
			0.869	11/01/2021					87,755.32
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>4.47</b>	<b>65.33</b>	<b>87,755.32</b>
<b>Totals and Ending Balance for Account: 131</b>						<b>0.00</b>	<b>4.47</b>	<b>65.33</b>	<b>87,755.32</b>

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

**Account: 133**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	133	133	ALLOCATE							<b>11,446.85</b>
				0.877	11/01/2021			0.58	8.53	11,454.80
				0.869	11/01/2021					11,454.80
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.58</b>	<b>8.53</b>	<b>11,454.80</b>
<b>Totals and Ending Balance for Account: 133</b>							<b>0.00</b>	<b>0.58</b>	<b>8.53</b>	<b>11,454.80</b>

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

**Account: 134**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
134	134	ALLOCATE							<b>236,042.05</b>
			0.877	11/01/2021			12.03	175.85	236,205.87
			0.869	11/01/2021					236,205.87
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>12.03</b>	<b>175.85</b>	<b>236,205.87</b>
<b>Totals and Ending Balance for Account: 134</b>						<b>0.00</b>	<b>12.03</b>	<b>175.85</b>	<b>236,205.87</b>

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

**Account: 135**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE							<b>19,743.67</b>
				0.877	11/01/2021			1.01	14.71	19,757.37
				0.869	11/01/2021					19,757.37
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>1.01</b>	<b>14.71</b>	<b>19,757.37</b>
<b>Totals and Ending Balance for Account: 135</b>							<b>0.00</b>	<b>1.01</b>	<b>14.71</b>	<b>19,757.37</b>

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

**Account: 140**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE							<b>2,492,221.85</b>
			0.877	11/01/2021			127.00	1,856.66	2,493,951.51
			0.869	11/01/2021					2,493,951.51
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>127.00</b>	<b>1,856.66</b>	<b>2,493,951.51</b>
<b>Totals and Ending Balance for Account: 140</b>						<b>0.00</b>	<b>127.00</b>	<b>1,856.66</b>	<b>2,493,951.51</b>

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

**Account: 142**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
142	142	ALLOCATE							<b>54,330.03</b>
			0.877	11/01/2021			2.77	40.47	54,367.73
			0.869	11/01/2021					54,367.73
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>2.77</b>	<b>40.47</b>	<b>54,367.73</b>
<b>Totals and Ending Balance for Account: 142</b>						<b>0.00</b>	<b>2.77</b>	<b>40.47</b>	<b>54,367.73</b>



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

**Account: 201001**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
201001	201001	ALLOCATE							<b>163,484.13</b>
			0.877	11/01/2021			8.33	121.79	163,597.59
			0.869	11/01/2021					163,597.59
			0.869	11/15/2021			163,597.59		0.00
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>163,605.92</b>	<b>121.79</b>	<b>0.00</b>
<b>Totals and Ending Balance for Account: 201001</b>						<b>0.00</b>	<b>163,605.92</b>	<b>121.79</b>	<b>0.00</b>

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

**Account: 201003**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
201003	201033	ALLOCATE							<b>104,854.36</b>
			0.877	11/01/2021			5.34	78.11	104,927.13
			0.869	11/01/2021					104,927.13
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>5.34</b>	<b>78.11</b>	<b>104,927.13</b>
<b>Totals and Ending Balance for Account: 201003</b>						<b>0.00</b>	<b>5.34</b>	<b>78.11</b>	<b>104,927.13</b>

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

**Account: 203030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203030	203030	ALLOCATE							<b>378,286.62</b>
			0.877	11/01/2021			19.28	281.82	378,549.16
			0.869	11/01/2021					378,549.16
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>19.28</b>	<b>281.82</b>	<b>378,549.16</b>
<b>Totals and Ending Balance for Account: 203030</b>						<b>0.00</b>	<b>19.28</b>	<b>281.82</b>	<b>378,549.16</b>

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

**Account: 203032**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203032	203032	ALLOCATE							<b>92,873.25</b>
			0.877	11/01/2021			4.73	69.19	92,937.71
			0.869	11/01/2021					92,937.71
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>4.73</b>	<b>69.19</b>	<b>92,937.71</b>
<b>Totals and Ending Balance for Account: 203032</b>						<b>0.00</b>	<b>4.73</b>	<b>69.19</b>	<b>92,937.71</b>

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

**Account: 203040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203040	203040	ALLOCATE							<b>80,153.08</b>
			0.877	11/01/2021			4.08	59.71	80,208.71
			0.869	11/01/2021					80,208.71
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>4.08</b>	<b>59.71</b>	<b>80,208.71</b>
<b>Totals and Ending Balance for Account: 203040</b>						<b>0.00</b>	<b>4.08</b>	<b>59.71</b>	<b>80,208.71</b>

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

**Account: 203109**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203109	203109	ALLOCATE							<b>93,886.07</b>
			0.877	11/01/2021			4.78	69.94	93,951.23
			0.869	11/01/2021					93,951.23
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>4.78</b>	<b>69.94</b>	<b>93,951.23</b>
<b>Totals and Ending Balance for Account: 203109</b>						<b>0.00</b>	<b>4.78</b>	<b>69.94</b>	<b>93,951.23</b>

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

**Account: 301**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
301	301	ALLOCATE							<b>4,774,846.31</b>
			0.877	11/01/2021			243.32	3,557.17	4,778,160.16
			0.869	11/01/2021					4,778,160.16
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>243.32</b>	<b>3,557.17</b>	<b>4,778,160.16</b>
<b>Totals and Ending Balance for Account: 301</b>						<b>0.00</b>	<b>243.32</b>	<b>3,557.17</b>	<b>4,778,160.16</b>

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

**Account: 304**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
304	304	ALLOCATE							<b>2,085,682.69</b>
			0.877	11/01/2021			106.28	1,553.79	2,087,130.20
			0.869	11/01/2021					2,087,130.20
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>106.28</b>	<b>1,553.79</b>	<b>2,087,130.20</b>
<b>Totals and Ending Balance for Account: 304</b>						<b>0.00</b>	<b>106.28</b>	<b>1,553.79</b>	<b>2,087,130.20</b>



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

**Account: 309**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
309	309	ALLOCATE							<b>19,314.54</b>
			0.877	11/01/2021			0.98	14.39	19,327.95
			0.869	11/01/2021					19,327.95
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.98</b>	<b>14.39</b>	<b>19,327.95</b>
<b>Totals and Ending Balance for Account: 309</b>						<b>0.00</b>	<b>0.98</b>	<b>14.39</b>	<b>19,327.95</b>

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

**Account: 401**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE							<b>161,938.19</b>
			0.877	11/01/2021			8.25	120.64	162,050.58
			0.869	11/01/2021					162,050.58
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>8.25</b>	<b>120.64</b>	<b>162,050.58</b>
<b>Totals and Ending Balance for Account: 401</b>						<b>0.00</b>	<b>8.25</b>	<b>120.64</b>	<b>162,050.58</b>

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

**Account: 401010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401010	401010	ALLOCATE							<b>823,175.51</b>
			0.877	11/01/2021			41.95	613.25	823,746.81
			0.869	11/01/2021					823,746.81
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>41.95</b>	<b>613.25</b>	<b>823,746.81</b>
<b>Totals and Ending Balance for Account: 401010</b>						<b>0.00</b>	<b>41.95</b>	<b>613.25</b>	<b>823,746.81</b>

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

**Account: 401011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401011	401011	ALLOCATE							<b>390,073.74</b>
			0.877	11/01/2021			19.88	290.60	390,344.46
			0.869	11/01/2021					390,344.46
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>19.88</b>	<b>290.60</b>	<b>390,344.46</b>
<b>Totals and Ending Balance for Account: 401011</b>						<b>0.00</b>	<b>19.88</b>	<b>290.60</b>	<b>390,344.46</b>

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

**Account: 401020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401020	401020	ALLOCATE							<b>426,476.55</b>
			0.877	11/01/2021			21.73	317.72	426,772.54
			0.869	11/01/2021					426,772.54
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>21.73</b>	<b>317.72</b>	<b>426,772.54</b>
<b>Totals and Ending Balance for Account: 401020</b>						<b>0.00</b>	<b>21.73</b>	<b>317.72</b>	<b>426,772.54</b>

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

**Account: 402**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE							<b>2,219,873.41</b>
				0.877	11/01/2021			113.12	1,653.76	2,221,414.05
				0.869	11/01/2021					2,221,414.05
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>113.12</b>	<b>1,653.76</b>	<b>2,221,414.05</b>
<b>Totals and Ending Balance for Account: 402</b>							<b>0.00</b>	<b>113.12</b>	<b>1,653.76</b>	<b>2,221,414.05</b>

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

**Account: 403**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
403	403	ALLOCATE							<b>762,630.02</b>
			0.877	11/01/2021			38.65	565.02	763,156.39
			0.869	11/01/2021					763,156.39
			0.869	11/12/2021			2,460.49		760,695.90
			0.869	11/23/2021		25,000.00			785,695.90
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>25,000.00</b>	<b>2,499.14</b>	<b>565.02</b>	<b>785,695.90</b>
<b>Totals and Ending Balance for Account: 403</b>						<b>25,000.00</b>	<b>2,499.14</b>	<b>565.02</b>	<b>785,695.90</b>

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

**Account: 501**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501	501	ALLOCATE							<b>673,352.36</b>
			0.877	11/01/2021			34.76	508.12	673,825.72
			0.869	11/01/2021					673,825.72
			0.869	11/12/2021			50,000.00		623,825.72
			0.869	11/12/2021			15,217.15		608,608.57
			0.869	11/23/2021			75,000.00		533,608.57
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>140,251.91</b>	<b>508.12</b>	<b>533,608.57</b>
<b>Totals and Ending Balance for Account: 501</b>						<b>0.00</b>	<b>140,251.91</b>	<b>508.12</b>	<b>533,608.57</b>



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

**Account: 501061**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501061	501061	ALLOCATE							<b>1,062,166.69</b>
			0.877	11/01/2021			54.13	791.29	1,062,903.85
			0.869	11/01/2021					1,062,903.85
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>54.13</b>	<b>791.29</b>	<b>1,062,903.85</b>
<b>Totals and Ending Balance for Account: 501061</b>						<b>0.00</b>	<b>54.13</b>	<b>791.29</b>	<b>1,062,903.85</b>

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

**Account: 501062**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501062	501062	ALLOCATE							<b>37,118.31</b>
				0.877	11/01/2021			1.79	26.15	37,142.67
				0.869	11/01/2021					37,142.67
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>1.79</b>	<b>26.15</b>	<b>37,142.67</b>
<b>Totals and Ending Balance for Account: 501062</b>							<b>0.00</b>	<b>1.79</b>	<b>26.15</b>	<b>37,142.67</b>

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

**Account: 501063**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501063	501063	ALLOCATE							<b>22,884.54</b>
			0.877	11/01/2021			1.12	16.41	22,899.83
			0.869	11/01/2021					22,899.83
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>1.12</b>	<b>16.41</b>	<b>22,899.83</b>
<b>Totals and Ending Balance for Account: 501063</b>						<b>0.00</b>	<b>1.12</b>	<b>16.41</b>	<b>22,899.83</b>

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

**Account: 511**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
511	511	ALLOCATE							<b>157,539.11</b>
			0.877	11/01/2021			8.03	117.36	157,648.44
			0.869	11/01/2021					157,648.44
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>8.03</b>	<b>117.36</b>	<b>157,648.44</b>
<b>Totals and Ending Balance for Account: 511</b>						<b>0.00</b>	<b>8.03</b>	<b>117.36</b>	<b>157,648.44</b>

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

**Account: 517**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
517	517	ALLOCATE							<b>198,065.64</b>
			0.877	11/01/2021			10.09	147.55	198,203.10
			0.869	11/01/2021					198,203.10
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>10.09</b>	<b>147.55</b>	<b>198,203.10</b>
<b>Totals and Ending Balance for Account: 517</b>						<b>0.00</b>	<b>10.09</b>	<b>147.55</b>	<b>198,203.10</b>

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

**Account: 601**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
601	601	ALLOCATE		0.877	11/01/2021			0.33	4.89	6,562.17
				0.869	11/01/2021					6,566.73
<b>Subtotal and Ending Balance</b>				<b>0.869</b>			<b>0.00</b>	<b>0.33</b>	<b>4.89</b>	<b>6,566.73</b>
<b>Totals and Ending Balance for Account: 601</b>							<b>0.00</b>	<b>0.33</b>	<b>4.89</b>	<b>6,566.73</b>

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

**Account: 631010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
631010	631010	ALLOCATE							<b>293,399.99</b>
			0.877	11/01/2021			14.95	218.58	293,603.62
			0.869	11/01/2021					293,603.62
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>14.95</b>	<b>218.58</b>	<b>293,603.62</b>
<b>Totals and Ending Balance for Account: 631010</b>						<b>0.00</b>	<b>14.95</b>	<b>218.58</b>	<b>293,603.62</b>

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

**Account: 636010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636010	636010	ALLOCATE							<b>2,966,476.25</b>
			0.877	11/01/2021			151.49	2,214.63	2,968,539.39
			0.869	11/01/2021					2,968,539.39
			0.869	11/12/2021		501,400.00			3,469,939.39
			0.869	11/18/2021		200.00			3,470,139.39
			0.869	11/30/2021		25,700.00			3,495,839.39
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>527,300.00</b>	<b>151.49</b>	<b>2,214.63</b>	<b>3,495,839.39</b>
<b>Totals and Ending Balance for Account: 636010</b>						<b>527,300.00</b>	<b>151.49</b>	<b>2,214.63</b>	<b>3,495,839.39</b>



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

**Account: 636011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636011	636011	ALLOCATE							<b>469,127.03</b>
			0.877	11/01/2021			27.27	398.69	469,498.45
			0.869	11/01/2021					469,498.45
			0.869	11/12/2021		41,100.00			510,598.45
			0.869	11/15/2021			31,100.00		479,498.45
			0.869	11/18/2021		56,100.00			535,598.45
			0.869	11/30/2021		725,500.00			1,261,098.45
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>822,700.00</b>	<b>31,127.27</b>	<b>398.69</b>	<b>1,261,098.45</b>
<b>Totals and Ending Balance for Account: 636011</b>						<b>822,700.00</b>	<b>31,127.27</b>	<b>398.69</b>	<b>1,261,098.45</b>

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

**Account: 636020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636020	636020	ALLOCATE							<b>72,118.17</b>
			0.877	11/01/2021			3.68	53.73	72,168.22
			0.869	11/01/2021					72,168.22
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>3.68</b>	<b>53.73</b>	<b>72,168.22</b>
<b>Totals and Ending Balance for Account: 636020</b>						<b>0.00</b>	<b>3.68</b>	<b>53.73</b>	<b>72,168.22</b>

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

**Account: 636030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636030	636030	ALLOCATE							<b>286,244.90</b>
			0.877	11/01/2021			14.47	211.57	286,442.00
			0.869	11/01/2021					286,442.00
			0.869	11/12/2021		145,186.67			431,628.67
			0.869	11/30/2021			352,625.00		79,003.67
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>145,186.67</b>	<b>352,639.47</b>	<b>211.57</b>	<b>79,003.67</b>
<b>Totals and Ending Balance for Account: 636030</b>						<b>145,186.67</b>	<b>352,639.47</b>	<b>211.57</b>	<b>79,003.67</b>

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

**Account: 636031**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636031	636031	ALLOCATE							<b>269,186.83</b>
			0.877	11/01/2021			13.72	200.58	269,373.69
			0.869	11/01/2021					269,373.69
			0.869	11/30/2021			260,652.40		8,721.29
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>260,666.12</b>	<b>200.58</b>	<b>8,721.29</b>
<b>Totals and Ending Balance for Account: 636031</b>						<b>0.00</b>	<b>260,666.12</b>	<b>200.58</b>	<b>8,721.29</b>

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

**Account: 636040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636040	636040	ALLOCATE							<b>1,074,902.61</b>
			0.877	11/01/2021			54.78	800.78	1,075,648.61
			0.869	11/01/2021					1,075,648.61
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>54.78</b>	<b>800.78</b>	<b>1,075,648.61</b>
<b>Totals and Ending Balance for Account: 636040</b>						<b>0.00</b>	<b>54.78</b>	<b>800.78</b>	<b>1,075,648.61</b>

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

**Account: 636041**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636041	636041	ALLOCATE							<b>35,198.15</b>
				0.877	11/01/2021			1.79	26.22	35,222.58
				0.869	11/01/2021					35,222.58
				0.869	11/15/2021			1,881.32		33,341.26
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>1,883.11</b>	<b>26.22</b>	<b>33,341.26</b>
<b>Totals and Ending Balance for Account: 636041</b>							<b>0.00</b>	<b>1,883.11</b>	<b>26.22</b>	<b>33,341.26</b>

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

**Account: 636042**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636042	636042	ALLOCATE							<b>1,544,826.14</b>
			0.877	11/01/2021			78.72	1,150.86	1,545,898.28
			0.869	11/01/2021					1,545,898.28
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>78.72</b>	<b>1,150.86</b>	<b>1,545,898.28</b>
<b>Totals and Ending Balance for Account: 636042</b>						<b>0.00</b>	<b>78.72</b>	<b>1,150.86</b>	<b>1,545,898.28</b>

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

**Account: 636060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636060	636060	ALLOCATE							<b>101,415.21</b>
			0.877	11/01/2021			5.17	75.55	101,485.59
			0.869	11/01/2021					101,485.59
			0.869	11/30/2021		2,000.00			103,485.59
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>2,000.00</b>	<b>5.17</b>	<b>75.55</b>	<b>103,485.59</b>
<b>Totals and Ending Balance for Account: 636060</b>						<b>2,000.00</b>	<b>5.17</b>	<b>75.55</b>	<b>103,485.59</b>



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

**Account: 637010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
637010	637010	ALLOCATE							<b>21,637.25</b>
			0.877	11/01/2021			1.10	16.12	21,652.27
			0.869	11/01/2021					21,652.27
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>1.10</b>	<b>16.12</b>	<b>21,652.27</b>
<b>Totals and Ending Balance for Account: 637010</b>						<b>0.00</b>	<b>1.10</b>	<b>16.12</b>	<b>21,652.27</b>

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

**Account: 638010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
638010	638010	ALLOCATE							<b>19,235.18</b>
			0.877	11/01/2021			0.98	14.33	19,248.53
			0.868	11/01/2021					19,248.53
<b>Subtotal and Ending Balance</b>			<b>0.868</b>			<b>0.00</b>	<b>0.98</b>	<b>14.33</b>	<b>19,248.53</b>
<b>Totals and Ending Balance for Account: 638010</b>						<b>0.00</b>	<b>0.98</b>	<b>14.33</b>	<b>19,248.53</b>

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

**Account: 639010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639010	639010	ALLOCATE							<b>521,646.74</b>
			0.877	11/01/2021			24.90	364.06	521,985.90
			0.877	11/01/2021		0.02			521,985.92
			0.869	11/01/2021					521,985.92
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.02</b>	<b>24.90</b>	<b>364.06</b>	<b>521,985.92</b>
<b>Totals and Ending Balance for Account: 639010</b>						<b>0.02</b>	<b>24.90</b>	<b>364.06</b>	<b>521,985.92</b>

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

**Account: 639020**

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

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

**Account: 639021**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639021	639021	ALLOCATE							<b>79,085.89</b>
			0.877	11/01/2021			4.03	58.92	79,140.78
			0.869	11/01/2021					79,140.78
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>4.03</b>	<b>58.92</b>	<b>79,140.78</b>
<b>Totals and Ending Balance for Account: 639021</b>						<b>0.00</b>	<b>4.03</b>	<b>58.92</b>	<b>79,140.78</b>

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

**Account: 639022**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639022	639022	ALLOCATE							<b>56,919.31</b>
			0.877	11/01/2021			2.90	42.40	56,958.81
			0.869	11/01/2021					56,958.81
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>2.90</b>	<b>42.40</b>	<b>56,958.81</b>
<b>Totals and Ending Balance for Account: 639022</b>						<b>0.00</b>	<b>2.90</b>	<b>42.40</b>	<b>56,958.81</b>

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

**Account: 639023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639023	639023	ALLOCATE							<b>151,429.69</b>
			0.877	11/01/2021			7.72	112.81	151,534.78
			0.869	11/01/2021					151,534.78
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>7.72</b>	<b>112.81</b>	<b>151,534.78</b>
<b>Totals and Ending Balance for Account: 639023</b>						<b>0.00</b>	<b>7.72</b>	<b>112.81</b>	<b>151,534.78</b>

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

**Account: 639034**

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



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

**Account: 639035**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639035	639035	ALLOCATE							<b>153,736.22</b>
			0.877	11/01/2021			5.07	74.06	153,805.21
			0.869	11/01/2021					153,805.21
			0.869	11/30/2021			61,805.20		92,000.01
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>61,810.27</b>	<b>74.06</b>	<b>92,000.01</b>
<b>Totals and Ending Balance for Account: 639035</b>						<b>0.00</b>	<b>61,810.27</b>	<b>74.06</b>	<b>92,000.01</b>

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

**Account: 640010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640010	640010	ALLOCATE							<b>8,004.52</b>
			0.877	11/01/2021			0.41	5.96	8,010.07
			0.869	11/01/2021					8,010.07
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.41</b>	<b>5.96</b>	<b>8,010.07</b>
<b>Totals and Ending Balance for Account: 640010</b>						<b>0.00</b>	<b>0.41</b>	<b>5.96</b>	<b>8,010.07</b>

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

**Account: 640040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640040	640040	ALLOCATE							<b>239,025.50</b>
			0.877	11/01/2021			12.18	178.07	239,191.39
			0.869	11/01/2021					239,191.39
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>12.18</b>	<b>178.07</b>	<b>239,191.39</b>
<b>Totals and Ending Balance for Account: 640040</b>						<b>0.00</b>	<b>12.18</b>	<b>178.07</b>	<b>239,191.39</b>

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

**Account: 641010-P**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE							<b>427,155.62</b>
				0.877	11/01/2021			21.77	318.22	427,452.07
				0.869	11/01/2021					427,452.07
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>21.77</b>	<b>318.22</b>	<b>427,452.07</b>
<b>Totals and Ending Balance for Account: 641010-P</b>							<b>0.00</b>	<b>21.77</b>	<b>318.22</b>	<b>427,452.07</b>

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

**Account: 651010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
651010	651010	ALLOCATE							<b>496,815.92</b>
			0.877	11/01/2021			25.31	369.99	497,160.60
			0.877	11/01/2021		0.12			497,160.72
			0.869	11/01/2021					497,160.72
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.12</b>	<b>25.31</b>	<b>369.99</b>	<b>497,160.72</b>
<b>Totals and Ending Balance for Account: 651010</b>						<b>0.12</b>	<b>25.31</b>	<b>369.99</b>	<b>497,160.72</b>

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

**Account: 651040**

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

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

**Account: 652010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652010	652010	ALLOCATE							<b>235,360.48</b>
			0.877	11/01/2021			11.99	175.34	235,523.83
			0.869	11/01/2021					235,523.83
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>11.99</b>	<b>175.34</b>	<b>235,523.83</b>
<b>Totals and Ending Balance for Account: 652010</b>						<b>0.00</b>	<b>11.99</b>	<b>175.34</b>	<b>235,523.83</b>

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

**Account: 652020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652020	652020	ALLOCATE							<b>22,900.36</b>
			0.877	11/01/2021			1.17	17.06	22,916.25
			0.869	11/01/2021					22,916.25
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>1.17</b>	<b>17.06</b>	<b>22,916.25</b>
<b>Totals and Ending Balance for Account: 652020</b>						<b>0.00</b>	<b>1.17</b>	<b>17.06</b>	<b>22,916.25</b>



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

**Account: 652030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652030	652030	ALLOCATE							<b>36,359.47</b>
			0.877	11/01/2021			1.85	27.09	36,384.71
			0.869	11/01/2021					36,384.71
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>1.85</b>	<b>27.09</b>	<b>36,384.71</b>
<b>Totals and Ending Balance for Account: 652030</b>						<b>0.00</b>	<b>1.85</b>	<b>27.09</b>	<b>36,384.71</b>

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

**Account: 652040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652040	652040	ALLOCATE							<b>138,849.62</b>
			0.877	11/01/2021			7.08	103.44	138,945.98
			0.869	11/01/2021					138,945.98
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>7.08</b>	<b>103.44</b>	<b>138,945.98</b>
<b>Totals and Ending Balance for Account: 652040</b>						<b>0.00</b>	<b>7.08</b>	<b>103.44</b>	<b>138,945.98</b>

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

**Account: 652050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652050	652050	ALLOCATE							<b>25,198.95</b>
			0.877	11/01/2021			1.28	18.77	25,216.44
			0.868	11/01/2021					25,216.44
<b>Subtotal and Ending Balance</b>			<b>0.868</b>			<b>0.00</b>	<b>1.28</b>	<b>18.77</b>	<b>25,216.44</b>
<b>Totals and Ending Balance for Account: 652050</b>						<b>0.00</b>	<b>1.28</b>	<b>18.77</b>	<b>25,216.44</b>

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

**Account: 652060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652060	652060	ALLOCATE							<b>272,362.20</b>
			0.877	11/01/2021			13.88	202.90	272,551.22
			0.869	11/01/2021					272,551.22
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>13.88</b>	<b>202.90</b>	<b>272,551.22</b>
<b>Totals and Ending Balance for Account: 652060</b>						<b>0.00</b>	<b>13.88</b>	<b>202.90</b>	<b>272,551.22</b>

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

**Account: 652061**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652061	652061	ALLOCATE								<b>9,293.61</b>
			0.877	11/01/2021				0.47	6.92	9,300.06
			0.869	11/01/2021						9,300.06
<b>Subtotal and Ending Balance</b>			<b>0.869</b>				<b>0.00</b>	<b>0.47</b>	<b>6.92</b>	<b>9,300.06</b>
<b>Totals and Ending Balance for Account: 652061</b>							<b>0.00</b>	<b>0.47</b>	<b>6.92</b>	<b>9,300.06</b>

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

**Account: 653010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653010	653010	ALLOCATE							<b>602,170.61</b>
			0.877	11/01/2021			31.97	467.43	602,606.07
			0.877	11/01/2021		0.02			602,606.09
			0.869	11/01/2021					602,606.09
			0.869	11/30/2021		8,000.00			610,606.09
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>8,000.02</b>	<b>31.97</b>	<b>467.43</b>	<b>610,606.09</b>
<b>Totals and Ending Balance for Account: 653010</b>						<b>8,000.02</b>	<b>31.97</b>	<b>467.43</b>	<b>610,606.09</b>

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

**Account: 653020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653020	653020	ALLOCATE							<b>45,699.52</b>
			0.877	11/01/2021			2.22	32.43	45,729.73
			0.869	11/01/2021					45,729.73
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>2.22</b>	<b>32.43</b>	<b>45,729.73</b>
<b>Totals and Ending Balance for Account: 653020</b>						<b>0.00</b>	<b>2.22</b>	<b>32.43</b>	<b>45,729.73</b>

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

**Account: 653030**

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



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

**Account: 653040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653040	653040	ALLOCATE							<b>315,854.41</b>
			0.877	11/01/2021			13.01	190.22	316,031.62
			0.869	11/01/2021					316,031.62
			0.869	11/30/2021		50,000.00			366,031.62
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>50,000.00</b>	<b>13.01</b>	<b>190.22</b>	<b>366,031.62</b>
<b>Totals and Ending Balance for Account: 653040</b>						<b>50,000.00</b>	<b>13.01</b>	<b>190.22</b>	<b>366,031.62</b>

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

**Account: 653050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653050	653050	ALLOCATE							<b>52,526.36</b>
			0.877	11/01/2021			2.68	39.13	52,562.81
			0.869	11/01/2021					52,562.81
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>2.68</b>	<b>39.13</b>	<b>52,562.81</b>
<b>Totals and Ending Balance for Account: 653050</b>						<b>0.00</b>	<b>2.68</b>	<b>39.13</b>	<b>52,562.81</b>

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

**Account: 653060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653060	653060	ALLOCATE							<b>8,276.80</b>
			0.878	11/01/2021			0.42	6.17	8,282.55
			0.868	11/01/2021					8,282.55
<b>Subtotal and Ending Balance</b>			<b>0.868</b>			<b>0.00</b>	<b>0.42</b>	<b>6.17</b>	<b>8,282.55</b>
<b>Totals and Ending Balance for Account: 653060</b>						<b>0.00</b>	<b>0.42</b>	<b>6.17</b>	<b>8,282.55</b>

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

**Account: 654010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654010	654010	ALLOCATE							<b>6,472,248.64</b>
			0.877	11/01/2021			304.85	4,456.65	6,476,400.44
			0.869	11/01/2021					6,476,400.44
			0.869	11/29/2021			904,841.00		5,571,559.44
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>905,145.85</b>	<b>4,456.65</b>	<b>5,571,559.44</b>
<b>Totals and Ending Balance for Account: 654010</b>						<b>0.00</b>	<b>905,145.85</b>	<b>4,456.65</b>	<b>5,571,559.44</b>

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

**Account: 654020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654020	654020	ALLOCATE							<b>352,456.06</b>
			0.877	11/01/2021			17.09	249.86	352,688.83
			0.869	11/01/2021					352,688.83
			0.869	11/29/2021		70,005.00			422,693.83
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>70,005.00</b>	<b>17.09</b>	<b>249.86</b>	<b>422,693.83</b>
<b>Totals and Ending Balance for Account: 654020</b>						<b>70,005.00</b>	<b>17.09</b>	<b>249.86</b>	<b>422,693.83</b>

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

**Account: 654030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654030	654030	ALLOCATE							<b>7,165,043.85</b>
			0.877	11/01/2021			267.20	3,906.30	7,168,682.95
			0.869	11/01/2021					7,168,682.95
			0.869	11/29/2021			6,762,119.00		406,563.95
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>6,762,386.20</b>	<b>3,906.30</b>	<b>406,563.95</b>
<b>Totals and Ending Balance for Account: 654030</b>						<b>0.00</b>	<b>6,762,386.20</b>	<b>3,906.30</b>	<b>406,563.95</b>

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

**Account: 654040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654040	654040	ALLOCATE							<b>5,924,718.79</b>
			0.877	11/01/2021			445.17	6,508.06	5,930,781.68
			0.869	11/01/2021					5,930,781.68
			0.869	11/29/2021		3,247,340.00			9,178,121.68
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>3,247,340.00</b>	<b>445.17</b>	<b>6,508.06</b>	<b>9,178,121.68</b>
<b>Totals and Ending Balance for Account: 654040</b>						<b>3,247,340.00</b>	<b>445.17</b>	<b>6,508.06</b>	<b>9,178,121.68</b>

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

**Account: 654050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654050	654050	ALLOCATE							<b>689,257.43</b>
			0.877	11/01/2021			35.12	513.48	689,735.79
			0.869	11/01/2021					689,735.79
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>35.12</b>	<b>513.48</b>	<b>689,735.79</b>
<b>Totals and Ending Balance for Account: 654050</b>						<b>0.00</b>	<b>35.12</b>	<b>513.48</b>	<b>689,735.79</b>



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

**Account: 654060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654060	654060	ALLOCATE							<b>53,978.89</b>
			0.877	11/01/2021			2.75	40.21	54,016.35
			0.869	11/01/2021					54,016.35
			0.869	11/29/2021		1,000.00			55,016.35
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>1,000.00</b>	<b>2.75</b>	<b>40.21</b>	<b>55,016.35</b>
<b>Totals and Ending Balance for Account: 654060</b>						<b>1,000.00</b>	<b>2.75</b>	<b>40.21</b>	<b>55,016.35</b>

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

**Account: 655010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655010	655010	ALLOCATE							<b>1,059,602.53</b>
			0.877	11/01/2021			49.47	723.17	1,060,276.23
			0.869	11/01/2021					1,060,276.23
			0.869	11/30/2021		50,000.00			1,110,276.23
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>50,000.00</b>	<b>49.47</b>	<b>723.17</b>	<b>1,110,276.23</b>
<b>Totals and Ending Balance for Account: 655010</b>						<b>50,000.00</b>	<b>49.47</b>	<b>723.17</b>	<b>1,110,276.23</b>

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

**Account: 655020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655020	655020	ALLOCATE							<b>79,147.32</b>
			0.877	11/01/2021			3.36	49.14	79,193.10
			0.869	11/01/2021					79,193.10
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>3.36</b>	<b>49.14</b>	<b>79,193.10</b>
<b>Totals and Ending Balance for Account: 655020</b>						<b>0.00</b>	<b>3.36</b>	<b>49.14</b>	<b>79,193.10</b>

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

**Account: 655030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655030	655030	ALLOCATE							<b>803,817.19</b>
			0.877	11/01/2021			34.35	502.13	804,284.97
			0.869	11/01/2021					804,284.97
			0.869	11/30/2021			728,370.00		75,914.97
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>728,404.35</b>	<b>502.13</b>	<b>75,914.97</b>
<b>Totals and Ending Balance for Account: 655030</b>						<b>0.00</b>	<b>728,404.35</b>	<b>502.13</b>	<b>75,914.97</b>

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

**Account: 655040**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE							<b>7,694,855.14</b>
				0.877	11/01/2021			431.07	6,301.99	7,700,726.06
				0.869	11/01/2021					7,700,726.06
				0.869	11/30/2021			814,000.00		6,886,726.06
	<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>814,431.07</b>	<b>6,301.99</b>	<b>6,886,726.06</b>
<b>Totals and Ending Balance for Account: 655040</b>							<b>0.00</b>	<b>814,431.07</b>	<b>6,301.99</b>	<b>6,886,726.06</b>

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

**Account: 655050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655050	655050	ALLOCATE							<b>14,680.26</b>
			0.877	11/01/2021			0.75	10.94	14,690.45
			0.869	11/01/2021					14,690.45
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.75</b>	<b>10.94</b>	<b>14,690.45</b>
<b>Totals and Ending Balance for Account: 655050</b>						<b>0.00</b>	<b>0.75</b>	<b>10.94</b>	<b>14,690.45</b>

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

**Account: 656010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656010	656010	ALLOCATE							<b>3,175,082.64</b>
			0.877	11/01/2021			161.80	2,365.37	3,177,286.21
			0.869	11/01/2021					3,177,286.21
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>161.80</b>	<b>2,365.37</b>	<b>3,177,286.21</b>
<b>Totals and Ending Balance for Account: 656010</b>						<b>0.00</b>	<b>161.80</b>	<b>2,365.37</b>	<b>3,177,286.21</b>

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

**Account: 656020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656020	656020	ALLOCATE							<b>104,710.79</b>
			0.877	11/01/2021			5.34	78.01	104,783.46
			0.869	11/01/2021					104,783.46
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>5.34</b>	<b>78.01</b>	<b>104,783.46</b>
<b>Totals and Ending Balance for Account: 656020</b>						<b>0.00</b>	<b>5.34</b>	<b>78.01</b>	<b>104,783.46</b>



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

**Account: 656030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656030	656030	ALLOCATE							<b>8,384.95</b>
			0.878	11/01/2021			0.43	6.25	8,390.77
			0.869	11/01/2021					8,390.77
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.43</b>	<b>6.25</b>	<b>8,390.77</b>
<b>Totals and Ending Balance for Account: 656030</b>						<b>0.00</b>	<b>0.43</b>	<b>6.25</b>	<b>8,390.77</b>

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

**Account: 656040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656040	656040	ALLOCATE							<b>505,089.39</b>
			0.877	11/01/2021			25.74	376.28	505,439.93
			0.869	11/01/2021					505,439.93
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>25.74</b>	<b>376.28</b>	<b>505,439.93</b>
<b>Totals and Ending Balance for Account: 656040</b>						<b>0.00</b>	<b>25.74</b>	<b>376.28</b>	<b>505,439.93</b>

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

**Account: 656050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656050	656050	ALLOCATE							<b>40,585.30</b>
			0.877	11/01/2021			2.07	30.24	40,613.47
			0.869	11/01/2021					40,613.47
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>2.07</b>	<b>30.24</b>	<b>40,613.47</b>
<b>Totals and Ending Balance for Account: 656050</b>						<b>0.00</b>	<b>2.07</b>	<b>30.24</b>	<b>40,613.47</b>

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

**Account: 656060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656060	656060	ALLOCATE							<b>62,295.23</b>
			0.877	11/01/2021			3.17	46.41	62,338.47
			0.869	11/01/2021					62,338.47
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>3.17</b>	<b>46.41</b>	<b>62,338.47</b>
<b>Totals and Ending Balance for Account: 656060</b>						<b>0.00</b>	<b>3.17</b>	<b>46.41</b>	<b>62,338.47</b>

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

**Account: 657010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657010	657010	ALLOCATE							<b>100,436.03</b>
			0.877	11/01/2021			5.12	74.82	100,505.73
			0.869	11/01/2021					100,505.73
			0.869	11/18/2021			100,000.00		505.73
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>100,005.12</b>	<b>74.82</b>	<b>505.73</b>
<b>Totals and Ending Balance for Account: 657010</b>						<b>0.00</b>	<b>100,005.12</b>	<b>74.82</b>	<b>505.73</b>

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

**Account: 657020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657020	657020	ALLOCATE							<b>1,197,737.90</b>
			0.877	11/01/2021			57.67	843.06	1,198,523.29
			0.869	11/01/2021					1,198,523.29
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>57.67</b>	<b>843.06</b>	<b>1,198,523.29</b>
<b>Totals and Ending Balance for Account: 657020</b>						<b>0.00</b>	<b>57.67</b>	<b>843.06</b>	<b>1,198,523.29</b>

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

**Account: 657031**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657031	657031	ALLOCATE							<b>323,757.51</b>
			0.877	11/01/2021			11.40	166.63	323,912.74
			0.869	11/01/2021					323,912.74
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>11.40</b>	<b>166.63</b>	<b>323,912.74</b>
<b>Totals and Ending Balance for Account: 657031</b>						<b>0.00</b>	<b>11.40</b>	<b>166.63</b>	<b>323,912.74</b>

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

**Account: 657033**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657033	657033	ALLOCATE							<b>321,158.03</b>
			0.877	11/01/2021			11.25	164.43	321,311.21
			0.869	11/01/2021					321,311.21
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>11.25</b>	<b>164.43</b>	<b>321,311.21</b>
<b>Totals and Ending Balance for Account: 657033</b>						<b>0.00</b>	<b>11.25</b>	<b>164.43</b>	<b>321,311.21</b>



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

**Account: 657039**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657039	657039	ALLOCATE							<b>140,949.81</b>
			0.877	11/01/2021			7.18	105.01	141,047.64
			0.869	11/01/2021					141,047.64
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>7.18</b>	<b>105.01</b>	<b>141,047.64</b>
<b>Totals and Ending Balance for Account: 657039</b>						<b>0.00</b>	<b>7.18</b>	<b>105.01</b>	<b>141,047.64</b>

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

**Account: 660010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
660010	660010	ALLOCATE							<b>67,121.17</b>
			0.877	11/01/2021			3.42	50.00	67,167.75
			0.869	11/01/2021					67,167.75
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>3.42</b>	<b>50.00</b>	<b>67,167.75</b>
<b>Totals and Ending Balance for Account: 660010</b>						<b>0.00</b>	<b>3.42</b>	<b>50.00</b>	<b>67,167.75</b>

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

**Account: 663010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
663010	663010	ALLOCATE							<b>98,004.93</b>
			0.877	11/01/2021			4.99	73.01	98,072.95
			0.869	11/01/2021					98,072.95
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>4.99</b>	<b>73.01</b>	<b>98,072.95</b>
<b>Totals and Ending Balance for Account: 663010</b>						<b>0.00</b>	<b>4.99</b>	<b>73.01</b>	<b>98,072.95</b>

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

**Account: 665010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
665010	665010	ALLOCATE							<b>56,087.07</b>
			0.877	11/01/2021			2.86	41.78	56,125.99
			0.869	11/01/2021					56,125.99
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>2.86</b>	<b>41.78</b>	<b>56,125.99</b>
<b>Totals and Ending Balance for Account: 665010</b>						<b>0.00</b>	<b>2.86</b>	<b>41.78</b>	<b>56,125.99</b>

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

**Account: 666020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
666020	666020	ALLOCATE							<b>34,672.80</b>
			0.877	11/01/2021			1.77	25.83	34,696.86
			0.869	11/01/2021					34,696.86
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>1.77</b>	<b>25.83</b>	<b>34,696.86</b>
<b>Totals and Ending Balance for Account: 666020</b>						<b>0.00</b>	<b>1.77</b>	<b>25.83</b>	<b>34,696.86</b>

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

**Account: 667010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667010	667010	ALLOCATE							<b>23,529.75</b>
			0.877	11/01/2021			1.20	17.53	23,546.08
			0.869	11/01/2021					23,546.08
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>1.20</b>	<b>17.53</b>	<b>23,546.08</b>
<b>Totals and Ending Balance for Account: 667010</b>						<b>0.00</b>	<b>1.20</b>	<b>17.53</b>	<b>23,546.08</b>

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

**Account: 667020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667020	667020	ALLOCATE							<b>12,539.31</b>
			0.877	11/01/2021			0.57	8.38	12,547.12
			0.869	11/01/2021					12,547.12
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.57</b>	<b>8.38</b>	<b>12,547.12</b>
<b>Totals and Ending Balance for Account: 667020</b>						<b>0.00</b>	<b>0.57</b>	<b>8.38</b>	<b>12,547.12</b>

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

**Account: 667040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667040	667040	ALLOCATE							<b>170,727.62</b>
			0.877	11/01/2021			8.53	124.68	170,843.77
			0.869	11/01/2021					170,843.77
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>8.53</b>	<b>124.68</b>	<b>170,843.77</b>
<b>Totals and Ending Balance for Account: 667040</b>						<b>0.00</b>	<b>8.53</b>	<b>124.68</b>	<b>170,843.77</b>



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

**Account: 668010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
668010	668010	ALLOCATE							<b>93,486.92</b>
			0.877	11/01/2021			4.76	69.65	93,551.81
			0.869	11/01/2021					93,551.81
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>4.76</b>	<b>69.65</b>	<b>93,551.81</b>
<b>Totals and Ending Balance for Account: 668010</b>						<b>0.00</b>	<b>4.76</b>	<b>69.65</b>	<b>93,551.81</b>

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

**Account: 669010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
669010	669010	ALLOCATE							<b>3,208.20</b>
			0.877	11/01/2021			0.16	2.39	3,210.43
			0.868	11/01/2021					3,210.43
<b>Subtotal and Ending Balance</b>			<b>0.868</b>			<b>0.00</b>	<b>0.16</b>	<b>2.39</b>	<b>3,210.43</b>
<b>Totals and Ending Balance for Account: 669010</b>						<b>0.00</b>	<b>0.16</b>	<b>2.39</b>	<b>3,210.43</b>

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

**Account: 673010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
673010	673010	ALLOCATE							<b>7,654.90</b>
			0.877	11/01/2021			0.39	5.70	7,660.21
			0.869	11/01/2021					7,660.21
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.39</b>	<b>5.70</b>	<b>7,660.21</b>
<b>Totals and Ending Balance for Account: 673010</b>						<b>0.00</b>	<b>0.39</b>	<b>5.70</b>	<b>7,660.21</b>

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

**Account: 674010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
674010	674010	ALLOCATE							<b>9,987.37</b>
			0.877	11/01/2021			0.51	7.44	9,994.30
			0.869	11/01/2021					9,994.30
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.51</b>	<b>7.44</b>	<b>9,994.30</b>
<b>Totals and Ending Balance for Account: 674010</b>						<b>0.00</b>	<b>0.51</b>	<b>7.44</b>	<b>9,994.30</b>

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

**Account: 675010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
675010	675010	ALLOCATE							<b>12,199.23</b>
			0.877	11/01/2021			0.62	9.09	12,207.70
			0.869	11/01/2021					12,207.70
<b>Subtotal and Ending Balance</b>			<b>0.869</b>			<b>0.00</b>	<b>0.62</b>	<b>9.09</b>	<b>12,207.70</b>
<b>Totals and Ending Balance for Account: 675010</b>						<b>0.00</b>	<b>0.62</b>	<b>9.09</b>	<b>12,207.70</b>

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

**Account: 676010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
676010	676010	ALLOCATE							<b>10,163.91</b>
			0.877	11/01/2021			0.52	7.57	10,170.96
			0.868	11/01/2021					10,170.96
<b>Subtotal and Ending Balance</b>			<b>0.868</b>			<b>0.00</b>	<b>0.52</b>	<b>7.57</b>	<b>10,170.96</b>
<b>Totals and Ending Balance for Account: 676010</b>						<b>0.00</b>	<b>0.52</b>	<b>7.57</b>	<b>10,170.96</b>

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

**Account: 685011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
685011	685011	ALLOCATE							<b>42,516.81</b>
			0.877	11/01/2021			2.17	31.68	42,546.32
			0.868	11/01/2021					42,546.32
<b>Subtotal and Ending Balance</b>			<b>0.868</b>			<b>0.00</b>	<b>2.17</b>	<b>31.68</b>	<b>42,546.32</b>
<b>Totals and Ending Balance for Account: 685011</b>						<b>0.00</b>	<b>2.17</b>	<b>31.68</b>	<b>42,546.32</b>

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

**Account: 685012**

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