

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>33,448,184.66</b>
				1.066	03/01/2021			1,615.49	28,692.53	33,475,261.70
				0.950	03/01/2021					33,475,261.70
				0.950	03/04/2021		36,116.38			33,511,378.08
				0.950	03/04/2021			48,100.00		33,463,278.08
				0.950	03/04/2021		5,000.00			33,468,278.08
				0.950	03/05/2021		190,000.00			33,658,278.08
				0.950	03/08/2021			1,000,000.00		32,658,278.08
				0.950	03/10/2021		2,658.77			32,660,936.85
				0.950	03/12/2021			1,500,000.00		31,160,936.85
				0.950	03/15/2021		3,994,532.55			35,155,469.40
				0.950	03/15/2021			548,723.40		34,606,746.00
				0.950	03/16/2021		1,384,466.00			35,991,212.00
				0.950	03/16/2021		2,000,000.00			37,991,212.00
				0.950	03/16/2021			1,671,096.93		36,320,115.07
				0.950	03/19/2021			47,000.00		36,273,115.07
				0.950	03/19/2021		1,981,664.00			38,254,779.07
				0.950	03/19/2021			3,146,913.02		35,107,866.05
				0.950	03/24/2021		50,000.00			35,157,866.05
				0.950	03/24/2021			29,600.00		35,128,266.05
				0.950	03/29/2021			510,000.00		34,618,266.05
				0.950	03/30/2021			686.12		34,617,579.93
				0.950	03/30/2021		1,750,000.00			36,367,579.93
				0.950	03/31/2021		72,596.85			36,440,176.78
				0.950	03/31/2021		4,329,370.51			40,769,547.29
				0.950	03/31/2021			174,880.00		40,594,667.29
<b>Subtotal and Ending Balance</b>				<b>0.950</b>			<b>15,796,405.06</b>	<b>8,678,614.96</b>	<b>28,692.53</b>	<b>40,594,667.29</b>
<b>Totals and Ending Balance for Account: 001010</b>							<b>15,796,405.06</b>	<b>8,678,614.96</b>	<b>28,692.53</b>	<b>40,594,667.29</b>

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

**Account: 101**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
101	101	ALLOCATE							<b>89,764.29</b>
			1.066	03/01/2021			3.68	65.35	89,825.96
			0.951	03/01/2021					89,825.96
			0.951	03/04/2021			35,000.00		54,825.96
			0.951	03/04/2021			5,000.00		49,825.96
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>40,003.68</b>	<b>65.35</b>	<b>49,825.96</b>
<b>Totals and Ending Balance for Account: 101</b>						<b>0.00</b>	<b>40,003.68</b>	<b>65.35</b>	<b>49,825.96</b>

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

**Account: 102**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
102	102	ALLOCATE							<b>98,762.94</b>
			1.066	03/01/2021			4.55	80.74	98,839.13
			0.950	03/01/2021					98,839.13
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>4.55</b>	<b>80.74</b>	<b>98,839.13</b>
<b>Totals and Ending Balance for Account: 102</b>						<b>0.00</b>	<b>4.55</b>	<b>80.74</b>	<b>98,839.13</b>

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

**Account: 103**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
103	103	ALLOCATE							<b>2,841.90</b>
			1.064	03/01/2021			0.13	2.32	2,844.09
			0.950	03/01/2021					2,844.09
			0.950	03/29/2021		2,500.00			5,344.09
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>2,500.00</b>	<b>0.13</b>	<b>2.32</b>	<b>5,344.09</b>
<b>Totals and Ending Balance for Account: 103</b>						<b>2,500.00</b>	<b>0.13</b>	<b>2.32</b>	<b>5,344.09</b>

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

**Account: 106**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE							<b>5,152,508.73</b>
			1.066	03/01/2021			242.70	4,310.64	5,156,576.67
			0.950	03/01/2021					5,156,576.67
			0.950	03/05/2021			110,000.00		5,046,576.67
			0.950	03/16/2021		340,000.00			5,386,576.67
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>340,000.00</b>	<b>110,242.70</b>	<b>4,310.64</b>	<b>5,386,576.67</b>
<b>Totals and Ending Balance for Account: 106</b>						<b>340,000.00</b>	<b>110,242.70</b>	<b>4,310.64</b>	<b>5,386,576.67</b>

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

**Account: 106116**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106116	106116	ALLOCATE							<b>488,185.28</b>
			1.066	03/01/2021			22.47	399.08	488,561.89
			0.950	03/01/2021					488,561.89
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>22.47</b>	<b>399.08</b>	<b>488,561.89</b>
<b>Totals and Ending Balance for Account: 106116</b>						<b>0.00</b>	<b>22.47</b>	<b>399.08</b>	<b>488,561.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>2,036,733.10</b>
			1.066	03/01/2021			93.97	1,668.94	2,038,308.07
			0.950	03/01/2021					2,038,308.07
			0.950	03/05/2021			30,000.00		2,008,308.07
			0.950	03/16/2021		60,000.00			2,068,308.07
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>60,000.00</b>	<b>30,093.97</b>	<b>1,668.94</b>	<b>2,068,308.07</b>
<b>Totals and Ending Balance for Account: 107</b>						<b>60,000.00</b>	<b>30,093.97</b>	<b>1,668.94</b>	<b>2,068,308.07</b>

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

**Account: 108**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
108	108	ALLOCATE							<b>2,524,932.25</b>
			1.066	03/01/2021			116.82	2,074.90	2,526,890.33
			0.950	03/01/2021					2,526,890.33
			0.950	03/16/2021		160,000.00			2,686,890.33
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>160,000.00</b>	<b>116.82</b>	<b>2,074.90</b>	<b>2,686,890.33</b>
<b>Totals and Ending Balance for Account: 108</b>						<b>160,000.00</b>	<b>116.82</b>	<b>2,074.90</b>	<b>2,686,890.33</b>



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

**Account: 112**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	112	112	ALLOCATE							<b>152,009.29</b>
				1.066	03/01/2021			6.54	116.24	152,118.99
				0.950	03/01/2021					152,118.99
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>6.54</b>	<b>116.24</b>	<b>152,118.99</b>
<b>Totals and Ending Balance for Account: 112</b>							<b>0.00</b>	<b>6.54</b>	<b>116.24</b>	<b>152,118.99</b>

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

**Account: 113**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE							<b>1,845.55</b>
				1.064	03/01/2021				0.11	1.87
				0.950	03/01/2021					1,847.31
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.11</b>	<b>1.87</b>	<b>1,847.31</b>
<b>Totals and Ending Balance for Account: 113</b>							<b>0.00</b>	<b>0.11</b>	<b>1.87</b>	<b>1,847.31</b>

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

**Account: 114**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
114	114	ALLOCATE							<b>1,145,575.64</b>
			1.066	03/01/2021			50.92	904.38	1,146,429.10
			0.950	03/01/2021					1,146,429.10
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>50.92</b>	<b>904.38</b>	<b>1,146,429.10</b>
<b>Totals and Ending Balance for Account: 114</b>						<b>0.00</b>	<b>50.92</b>	<b>904.38</b>	<b>1,146,429.10</b>

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

**Account: 115**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
115	115	ALLOCATE							<b>273,260.88</b>
			1.066	03/01/2021			12.31	218.57	273,467.14
			0.950	03/01/2021					273,467.14
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>12.31</b>	<b>218.57</b>	<b>273,467.14</b>
<b>Totals and Ending Balance for Account: 115</b>						<b>0.00</b>	<b>12.31</b>	<b>218.57</b>	<b>273,467.14</b>

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

**Account: 116**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116	116	ALLOCATE							<b>135,224.49</b>
			1.066	03/01/2021			6.22	110.54	135,328.81
			0.950	03/01/2021					135,328.81
			0.950	03/29/2021		500,000.00			635,328.81
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>500,000.00</b>	<b>6.22</b>	<b>110.54</b>	<b>635,328.81</b>
<b>Totals and Ending Balance for Account: 116</b>						<b>500,000.00</b>	<b>6.22</b>	<b>110.54</b>	<b>635,328.81</b>

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

**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>504,022.15</b>
			1.066	03/01/2021			23.20	412.03	504,410.98
			0.950	03/01/2021					504,410.98
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>23.20</b>	<b>412.03</b>	<b>504,410.98</b>
<b>Totals and Ending Balance for Account: 116-1</b>						<b>0.00</b>	<b>23.20</b>	<b>412.03</b>	<b>504,410.98</b>

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

**Account: 117826**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
117826	117826	ALLOCATE							<b>3,502.42</b>
			1.064	03/01/2021			0.16	2.86	3,505.12
			0.951	03/01/2021					3,505.12
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>0.16</b>	<b>2.86</b>	<b>3,505.12</b>
<b>Totals and Ending Balance for Account: 117826</b>						<b>0.00</b>	<b>0.16</b>	<b>2.86</b>	<b>3,505.12</b>

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

**Account: 117828**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
117828	117828	ALLOCATE							<b>10,880.35</b>
			1.065	03/01/2021			0.50	8.89	10,888.74
			0.950	03/01/2021					10,888.74
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.50</b>	<b>8.89</b>	<b>10,888.74</b>
<b>Totals and Ending Balance for Account: 117828</b>						<b>0.00</b>	<b>0.50</b>	<b>8.89</b>	<b>10,888.74</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>150,655.50</b>
			1.066	03/01/2021			6.48	115.13	150,764.15
			0.950	03/01/2021					150,764.15
			0.950	03/29/2021		5,000.00			155,764.15
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>5,000.00</b>	<b>6.48</b>	<b>115.13</b>	<b>155,764.15</b>
<b>Totals and Ending Balance for Account: 118</b>						<b>5,000.00</b>	<b>6.48</b>	<b>115.13</b>	<b>155,764.15</b>

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

**Account: 120**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
120	120	ALLOCATE							<b>2,188,756.59</b>
			1.066	03/01/2021			100.74	1,789.28	2,190,445.13
			0.950	03/01/2021					2,190,445.13
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>100.74</b>	<b>1,789.28</b>	<b>2,190,445.13</b>
<b>Totals and Ending Balance for Account: 120</b>						<b>0.00</b>	<b>100.74</b>	<b>1,789.28</b>	<b>2,190,445.13</b>

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

**Account: 121**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE							<b>30,924.60</b>
			1.066	03/01/2021			1.92	34.13	30,956.81
			1.066	03/01/2021		6,422.54			37,379.35
			0.950	03/01/2021					37,379.35
			0.950	03/31/2021			3,118.26		34,261.09
			0.950	03/31/2021		7,046.96			41,308.05
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>13,469.50</b>	<b>3,120.18</b>	<b>34.13</b>	<b>41,308.05</b>
<b>Totals and Ending Balance for Account: 121</b>						<b>13,469.50</b>	<b>3,120.18</b>	<b>34.13</b>	<b>41,308.05</b>

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

**Account: 122**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
122	122	ALLOCATE							<b>75,034.16</b>
			1.066	03/01/2021			3.66	65.07	75,095.57
			0.950	03/01/2021					75,095.57
			0.950	03/04/2021			116.38		74,979.19
			0.950	03/31/2021			4,070.09		70,909.10
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>4,190.13</b>	<b>65.07</b>	<b>70,909.10</b>
<b>Totals and Ending Balance for Account: 122</b>						<b>0.00</b>	<b>4,190.13</b>	<b>65.07</b>	<b>70,909.10</b>

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

**Account: 123**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	123	123	ALLOCATE							<b>274,981.70</b>
				1.066	03/01/2021			10.85	192.68	275,163.53
				0.950	03/01/2021					275,163.53
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>10.85</b>	<b>192.68</b>	<b>275,163.53</b>
<b>Totals and Ending Balance for Account: 123</b>							<b>0.00</b>	<b>10.85</b>	<b>192.68</b>	<b>275,163.53</b>

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

**Account: 125**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	125	125	ALLOCATE							<b>390,937.02</b>
				1.066	03/01/2021			17.72	314.77	391,234.07
				0.950	03/01/2021					391,234.07
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>17.72</b>	<b>314.77</b>	<b>391,234.07</b>
<b>Totals and Ending Balance for Account: 125</b>							<b>0.00</b>	<b>17.72</b>	<b>314.77</b>	<b>391,234.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>120,562.65</b>
			1.066	03/01/2021			5.10	90.53	120,648.08
			0.950	03/01/2021					120,648.08
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>5.10</b>	<b>90.53</b>	<b>120,648.08</b>
<b>Totals and Ending Balance for Account: 130</b>						<b>0.00</b>	<b>5.10</b>	<b>90.53</b>	<b>120,648.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>87,141.90</b>
			1.066	03/01/2021			3.83	68.03	87,206.10
			0.951	03/01/2021					87,206.10
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>3.83</b>	<b>68.03</b>	<b>87,206.10</b>
<b>Totals and Ending Balance for Account: 131</b>						<b>0.00</b>	<b>3.83</b>	<b>68.03</b>	<b>87,206.10</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>11,374.34</b>
				1.065	03/01/2021			0.52	9.27	11,383.09
				0.951	03/01/2021					11,383.09
	<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>0.52</b>	<b>9.27</b>	<b>11,383.09</b>
<b>Totals and Ending Balance for Account: 133</b>							<b>0.00</b>	<b>0.52</b>	<b>9.27</b>	<b>11,383.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>249,491.83</b>
			1.066	03/01/2021			11.12	197.53	249,678.24
			0.950	03/01/2021					249,678.24
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>11.12</b>	<b>197.53</b>	<b>249,678.24</b>
<b>Totals and Ending Balance for Account: 134</b>						<b>0.00</b>	<b>11.12</b>	<b>197.53</b>	<b>249,678.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>22,611.54</b>
			1.065	03/01/2021			1.04	18.48	22,628.98
			0.951	03/01/2021					22,628.98
			0.951	03/04/2021			1,000.00		21,628.98
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>1,001.04</b>	<b>18.48</b>	<b>21,628.98</b>
<b>Totals and Ending Balance for Account: 135</b>						<b>0.00</b>	<b>1,001.04</b>	<b>18.48</b>	<b>21,628.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>2,476,523.55</b>
				1.066	03/01/2021			108.56	1,928.18	2,478,343.17
				0.950	03/01/2021					2,478,343.17
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>108.56</b>	<b>1,928.18</b>	<b>2,478,343.17</b>
<b>Totals and Ending Balance for Account: 140</b>							<b>0.00</b>	<b>108.56</b>	<b>1,928.18</b>	<b>2,478,343.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>43,523.54</b>
			1.066	03/01/2021			1.90	33.69	43,555.33
			0.951	03/01/2021					43,555.33
			0.951	03/29/2021		2,500.00			46,055.33
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>2,500.00</b>	<b>1.90</b>	<b>33.69</b>	<b>46,055.33</b>
<b>Totals and Ending Balance for Account: 142</b>						<b>2,500.00</b>	<b>1.90</b>	<b>33.69</b>	<b>46,055.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>2,822.74</b>
			1.067	03/01/2021			0.13	2.31	2,824.92
			0.950	03/01/2021					2,824.92
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.13</b>	<b>2.31</b>	<b>2,824.92</b>
<b>Totals and Ending Balance for Account: 201001</b>						<b>0.00</b>	<b>0.13</b>	<b>2.31</b>	<b>2,824.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>2,145.38</b>
			1.063	03/01/2021			0.10	1.75	2,147.03
			0.949	03/01/2021					2,147.03
<b>Subtotal and Ending Balance</b>			<b>0.949</b>			<b>0.00</b>	<b>0.10</b>	<b>1.75</b>	<b>2,147.03</b>
<b>Totals and Ending Balance for Account: 201003</b>						<b>0.00</b>	<b>0.10</b>	<b>1.75</b>	<b>2,147.03</b>

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

**Account: 202**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
202	202	ALLOCATE							<b>24,827.23</b>
			1.066	03/01/2021			1.14	20.30	24,846.39
			0.951	03/01/2021					24,846.39
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>1.14</b>	<b>20.30</b>	<b>24,846.39</b>
<b>Totals and Ending Balance for Account: 202</b>						<b>0.00</b>	<b>1.14</b>	<b>20.30</b>	<b>24,846.39</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>2,717.21</b>
			1.065	03/01/2021			0.13	2.22	2,719.30
			0.953	03/01/2021					2,719.30
<b>Subtotal and Ending Balance</b>			<b>0.953</b>			<b>0.00</b>	<b>0.13</b>	<b>2.22</b>	<b>2,719.30</b>
<b>Totals and Ending Balance for Account: 203030</b>						<b>0.00</b>	<b>0.13</b>	<b>2.22</b>	<b>2,719.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>681.75</b>
			1.071	03/01/2021			0.03	0.56	682.28
			0.949	03/01/2021					682.28
<b>Subtotal and Ending Balance</b>			<b>0.949</b>			<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>682.28</b>
<b>Totals and Ending Balance for Account: 203032</b>						<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>682.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>592.90</b>
			1.055	03/01/2021			0.03	0.48	593.35
			0.952	03/01/2021					593.35
<b>Subtotal and Ending Balance</b>			<b>0.952</b>			<b>0.00</b>	<b>0.03</b>	<b>0.48</b>	<b>593.35</b>
<b>Totals and Ending Balance for Account: 203040</b>						<b>0.00</b>	<b>0.03</b>	<b>0.48</b>	<b>593.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>688.73</b>
			1.060	03/01/2021			0.03	0.56	689.26
			0.957	03/01/2021					689.26
<b>Subtotal and Ending Balance</b>			<b>0.957</b>			<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>689.26</b>
<b>Totals and Ending Balance for Account: 203109</b>						<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>689.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>3,848,513.70</b>
			1.066	03/01/2021			168.10	2,985.53	3,851,331.13
			0.950	03/01/2021					3,851,331.13
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>168.10</b>	<b>2,985.53</b>	<b>3,851,331.13</b>
<b>Totals and Ending Balance for Account: 301</b>						<b>0.00</b>	<b>168.10</b>	<b>2,985.53</b>	<b>3,851,331.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>2,072,469.14</b>
			1.066	03/01/2021			95.39	1,694.21	2,074,067.96
			0.950	03/01/2021					2,074,067.96
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>95.39</b>	<b>1,694.21</b>	<b>2,074,067.96</b>
<b>Totals and Ending Balance for Account: 304</b>						<b>0.00</b>	<b>95.39</b>	<b>1,694.21</b>	<b>2,074,067.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>19,192.17</b>
			1.066	03/01/2021			0.88	15.69	19,206.98
			0.950	03/01/2021					19,206.98
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.88</b>	<b>15.69</b>	<b>19,206.98</b>
<b>Totals and Ending Balance for Account: 309</b>						<b>0.00</b>	<b>0.88</b>	<b>15.69</b>	<b>19,206.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>1,652,987.96</b>
			1.066	03/01/2021			76.08	1,351.29	1,654,263.17
			0.950	03/01/2021					1,654,263.17
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>76.08</b>	<b>1,351.29</b>	<b>1,654,263.17</b>
<b>Totals and Ending Balance for Account: 401</b>						<b>0.00</b>	<b>76.08</b>	<b>1,351.29</b>	<b>1,654,263.17</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>757,298.71</b>
			1.066	03/01/2021			34.86	619.08	757,882.93
			0.950	03/01/2021					757,882.93
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>34.86</b>	<b>619.08</b>	<b>757,882.93</b>
<b>Totals and Ending Balance for Account: 401010</b>						<b>0.00</b>	<b>34.86</b>	<b>619.08</b>	<b>757,882.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>371,725.53</b>
			1.066	03/01/2021			17.11	303.88	372,012.30
			0.950	03/01/2021					372,012.30
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>17.11</b>	<b>303.88</b>	<b>372,012.30</b>
<b>Totals and Ending Balance for Account: 401011</b>						<b>0.00</b>	<b>17.11</b>	<b>303.88</b>	<b>372,012.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>423,774.67</b>
			1.066	03/01/2021			19.51	346.43	424,101.59
			0.950	03/01/2021					424,101.59
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>19.51</b>	<b>346.43</b>	<b>424,101.59</b>
<b>Totals and Ending Balance for Account: 401020</b>						<b>0.00</b>	<b>19.51</b>	<b>346.43</b>	<b>424,101.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>1,608,204.28</b>
			1.066	03/01/2021			74.02	1,314.68	1,609,444.94
			0.950	03/01/2021					1,609,444.94
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>74.02</b>	<b>1,314.68</b>	<b>1,609,444.94</b>
<b>Totals and Ending Balance for Account: 402</b>						<b>0.00</b>	<b>74.02</b>	<b>1,314.68</b>	<b>1,609,444.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>523,516.97</b>
			1.066	03/01/2021			24.10	427.97	523,920.84
			0.950	03/01/2021					523,920.84
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>24.10</b>	<b>427.97</b>	<b>523,920.84</b>
<b>Totals and Ending Balance for Account: 403</b>						<b>0.00</b>	<b>24.10</b>	<b>427.97</b>	<b>523,920.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>1,092,566.16</b>
			1.066	03/01/2021			83.75	1,487.44	1,093,969.85
			0.950	03/01/2021					1,093,969.85
			0.950	03/05/2021			50,000.00		1,043,969.85
			0.950	03/16/2021		600,000.00			1,643,969.85
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>600,000.00</b>	<b>50,083.75</b>	<b>1,487.44</b>	<b>1,643,969.85</b>
<b>Totals and Ending Balance for Account: 501</b>						<b>600,000.00</b>	<b>50,083.75</b>	<b>1,487.44</b>	<b>1,643,969.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>1,055,437.49</b>
			1.066	03/01/2021			48.58	862.80	1,056,251.71
			0.950	03/01/2021					1,056,251.71
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>48.58</b>	<b>862.80</b>	<b>1,056,251.71</b>
<b>Totals and Ending Balance for Account: 501061</b>						<b>0.00</b>	<b>48.58</b>	<b>862.80</b>	<b>1,056,251.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>32,455.07</b>
			1.066	03/01/2021			1.49	26.53	32,480.11
			0.950	03/01/2021					32,480.11
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>1.49</b>	<b>26.53</b>	<b>32,480.11</b>
<b>Totals and Ending Balance for Account: 501062</b>						<b>0.00</b>	<b>1.49</b>	<b>26.53</b>	<b>32,480.11</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>20,006.88</b>
			1.066	03/01/2021			0.92	16.36	20,022.32
			0.951	03/01/2021					20,022.32
			0.951	03/30/2021		686.12			20,708.44
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>686.12</b>	<b>0.92</b>	<b>16.36</b>	<b>20,708.44</b>
<b>Totals and Ending Balance for Account: 501063</b>						<b>686.12</b>	<b>0.92</b>	<b>16.36</b>	<b>20,708.44</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>156,541.06</b>
				1.066	03/01/2021			7.21	127.97	156,661.82
				0.950	03/01/2021					156,661.82
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>7.21</b>	<b>127.97</b>	<b>156,661.82</b>
<b>Totals and Ending Balance for Account: 511</b>							<b>0.00</b>	<b>7.21</b>	<b>127.97</b>	<b>156,661.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>156,992.11</b>
				1.066	03/01/2021			7.30	129.65	157,114.46
				0.950	03/01/2021					157,114.46
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>7.30</b>	<b>129.65</b>	<b>157,114.46</b>
<b>Totals and Ending Balance for Account: 517</b>							<b>0.00</b>	<b>7.30</b>	<b>129.65</b>	<b>157,114.46</b>

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

**Account: 601**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
601	601	ALLOCATE							<b>7,515.89</b>
			1.065	03/01/2021			0.35	6.14	7,521.68
			0.950	03/01/2021					7,521.68
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.35</b>	<b>6.14</b>	<b>7,521.68</b>
<b>Totals and Ending Balance for Account: 601</b>						<b>0.00</b>	<b>0.35</b>	<b>6.14</b>	<b>7,521.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>291,541.19</b>
			1.066	03/01/2021			13.42	238.33	291,766.10
			0.950	03/01/2021					291,766.10
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>13.42</b>	<b>238.33</b>	<b>291,766.10</b>
<b>Totals and Ending Balance for Account: 631010</b>						<b>0.00</b>	<b>13.42</b>	<b>238.33</b>	<b>291,766.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>1,896,219.01</b>
			1.066	03/01/2021			98.49	1,749.22	1,897,869.74
			0.950	03/01/2021					1,897,869.74
			0.950	03/04/2021		7,500.00			1,905,369.74
			0.950	03/16/2021		100,200.00			2,005,569.74
			0.950	03/19/2021		6,000.00			2,011,569.74
			0.950	03/24/2021		1,300.00			2,012,869.74
			0.950	03/31/2021			305,200.00		1,707,669.74
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>115,000.00</b>	<b>305,298.49</b>	<b>1,749.22</b>	<b>1,707,669.74</b>
<b>Totals and Ending Balance for Account: 636010</b>						<b>115,000.00</b>	<b>305,298.49</b>	<b>1,749.22</b>	<b>1,707,669.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>644,462.87</b>
			1.066	03/01/2021				599.81	645,028.91
			0.950	03/01/2021			33.77		645,028.91
			0.950	03/04/2021		40,600.00			685,628.91
			0.950	03/16/2021		28,500.00			714,128.91
			0.950	03/19/2021		41,000.00			755,128.91
			0.950	03/24/2021		28,300.00			783,428.91
			0.950	03/31/2021			168,400.00		615,028.91
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>138,400.00</b>	<b>168,433.77</b>	<b>599.81</b>	<b>615,028.91</b>
<b>Totals and Ending Balance for Account: 636011</b>						<b>138,400.00</b>	<b>168,433.77</b>	<b>599.81</b>	<b>615,028.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>71,303.58</b>
			1.066	03/01/2021			3.28	58.29	71,358.59
			0.950	03/01/2021					71,358.59
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>3.28</b>	<b>58.29</b>	<b>71,358.59</b>
<b>Totals and Ending Balance for Account: 636020</b>						<b>0.00</b>	<b>3.28</b>	<b>58.29</b>	<b>71,358.59</b>



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

**Account: 636022**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636022	636022	ALLOCATE							<b>357.81</b>
			1.057	03/01/2021			0.02	0.29	358.08
			0.954	03/01/2021					358.08
<b>Subtotal and Ending Balance</b>			<b>0.954</b>			<b>0.00</b>	<b>0.02</b>	<b>0.29</b>	<b>358.08</b>
<b>Totals and Ending Balance for Account: 636022</b>						<b>0.00</b>	<b>0.02</b>	<b>0.29</b>	<b>358.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>100,691.84</b>
			1.066	03/01/2021			4.62	82.06	100,769.28
			0.950	03/01/2021					100,769.28
			0.950	03/16/2021		10,230.93			111,000.21
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>10,230.93</b>	<b>4.62</b>	<b>82.06</b>	<b>111,000.21</b>
<b>Totals and Ending Balance for Account: 636030</b>						<b>10,230.93</b>	<b>4.62</b>	<b>82.06</b>	<b>111,000.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>3,972.28</b>
			1.067	03/01/2021			0.18	3.25	3,975.35
			0.951	03/01/2021					3,975.35
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>0.18</b>	<b>3.25</b>	<b>3,975.35</b>
<b>Totals and Ending Balance for Account: 636031</b>						<b>0.00</b>	<b>0.18</b>	<b>3.25</b>	<b>3,975.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>1,068,092.69</b>
			1.066	03/01/2021			49.16	873.15	1,068,916.68
			0.950	03/01/2021					1,068,916.68
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>49.16</b>	<b>873.15</b>	<b>1,068,916.68</b>
<b>Totals and Ending Balance for Account: 636040</b>						<b>0.00</b>	<b>49.16</b>	<b>873.15</b>	<b>1,068,916.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>476,401.02</b>
			1.066	03/01/2021			22.15	393.41	476,772.28
			0.950	03/01/2021					476,772.28
			0.950	03/10/2021			2,658.77		474,113.51
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>2,680.92</b>	<b>393.41</b>	<b>474,113.51</b>
<b>Totals and Ending Balance for Account: 636041</b>						<b>0.00</b>	<b>2,680.92</b>	<b>393.41</b>	<b>474,113.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>1,535,039.09</b>
			1.066	03/01/2021			70.65	1,254.87	1,536,223.31
			0.950	03/01/2021					1,536,223.31
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>70.65</b>	<b>1,254.87</b>	<b>1,536,223.31</b>
<b>Totals and Ending Balance for Account: 636042</b>						<b>0.00</b>	<b>70.65</b>	<b>1,254.87</b>	<b>1,536,223.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>100,772.70</b>
			1.066	03/01/2021			4.64	82.38	100,850.44
			0.950	03/01/2021					100,850.44
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>4.64</b>	<b>82.38</b>	<b>100,850.44</b>
<b>Totals and Ending Balance for Account: 636060</b>						<b>0.00</b>	<b>4.64</b>	<b>82.38</b>	<b>100,850.44</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>21,500.17</b>
			1.066	03/01/2021			0.99	17.58	21,516.76
			0.951	03/01/2021					21,516.76
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>0.99</b>	<b>17.58</b>	<b>21,516.76</b>
<b>Totals and Ending Balance for Account: 637010</b>						<b>0.00</b>	<b>0.99</b>	<b>17.58</b>	<b>21,516.76</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>19,113.33</b>
			1.065	03/01/2021			0.88	15.62	19,128.07
			0.950	03/01/2021					19,128.07
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.88</b>	<b>15.62</b>	<b>19,128.07</b>
<b>Totals and Ending Balance for Account: 638010</b>						<b>0.00</b>	<b>0.88</b>	<b>15.62</b>	<b>19,128.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>475,952.79</b>
			1.066	03/01/2021			21.91	389.08	476,319.96
			0.950	03/01/2021					476,319.96
			0.950	03/24/2021			50,000.00		426,319.96
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>50,021.91</b>	<b>389.08</b>	<b>426,319.96</b>
<b>Totals and Ending Balance for Account: 639010</b>						<b>0.00</b>	<b>50,021.91</b>	<b>389.08</b>	<b>426,319.96</b>

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

**Account: 639020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639020	639020	ALLOCATE							<b>22.26</b>
			1.171	03/01/2021				0.02	22.28
			1.057	03/01/2021					22.28
<b>Subtotal and Ending Balance</b>			<b>1.057</b>			<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22.28</b>
<b>Totals and Ending Balance for Account: 639020</b>						<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>78,584.86</b>
			1.066	03/01/2021			3.62	64.24	78,645.48
			0.951	03/01/2021					78,645.48
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>3.62</b>	<b>64.24</b>	<b>78,645.48</b>
<b>Totals and Ending Balance for Account: 639021</b>						<b>0.00</b>	<b>3.62</b>	<b>64.24</b>	<b>78,645.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>56,558.69</b>
			1.066	03/01/2021			2.60	46.24	56,602.33
			0.950	03/01/2021					56,602.33
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>2.60</b>	<b>46.24</b>	<b>56,602.33</b>
<b>Totals and Ending Balance for Account: 639022</b>						<b>0.00</b>	<b>2.60</b>	<b>46.24</b>	<b>56,602.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>150,470.32</b>
			1.066	03/01/2021			6.93	123.01	150,586.40
			0.950	03/01/2021					150,586.40
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>6.93</b>	<b>123.01</b>	<b>150,586.40</b>
<b>Totals and Ending Balance for Account: 639023</b>						<b>0.00</b>	<b>6.93</b>	<b>123.01</b>	<b>150,586.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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	03/01/2021					1.42
			1.067	03/01/2021					1.42
<b>Subtotal and Ending Balance</b>			<b>1.067</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>
<b>Totals and Ending Balance for Account: 639034</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>625.94</b>
			1.062	03/01/2021			0.03	0.51	626.42
			0.959	03/01/2021					626.42
<b>Subtotal and Ending Balance</b>			<b>0.959</b>			<b>0.00</b>	<b>0.03</b>	<b>0.51</b>	<b>626.42</b>
<b>Totals and Ending Balance for Account: 639035</b>						<b>0.00</b>	<b>0.03</b>	<b>0.51</b>	<b>626.42</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>7,953.80</b>
			1.065	03/01/2021			0.37	6.50	7,959.93
			0.951	03/01/2021					7,959.93
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>0.37</b>	<b>6.50</b>	<b>7,959.93</b>
<b>Totals and Ending Balance for Account: 640010</b>						<b>0.00</b>	<b>0.37</b>	<b>6.50</b>	<b>7,959.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>212,583.06</b>
			1.066	03/01/2021			9.78	173.78	212,747.06
			0.950	03/01/2021					212,747.06
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>9.78</b>	<b>173.78</b>	<b>212,747.06</b>
<b>Totals and Ending Balance for Account: 640040</b>						<b>0.00</b>	<b>9.78</b>	<b>173.78</b>	<b>212,747.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>424,449.45</b>
				1.066	03/01/2021			19.54	346.98	424,776.89
				0.950	03/01/2021					424,776.89
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>19.54</b>	<b>346.98</b>	<b>424,776.89</b>
<b>Totals and Ending Balance for Account: 641010-P</b>							<b>0.00</b>	<b>19.54</b>	<b>346.98</b>	<b>424,776.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>109,928.10</b>
			1.066	03/01/2021			5.06	89.86	110,012.90
			0.950	03/01/2021					110,012.90
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>5.06</b>	<b>89.86</b>	<b>110,012.90</b>
<b>Totals and Ending Balance for Account: 651010</b>						<b>0.00</b>	<b>5.06</b>	<b>89.86</b>	<b>110,012.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>32,380.73</b>
			1.066	03/01/2021			1.49	26.47	32,405.71
			0.950	03/01/2021					32,405.71
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>1.49</b>	<b>26.47</b>	<b>32,405.71</b>
<b>Totals and Ending Balance for Account: 651040</b>						<b>0.00</b>	<b>1.49</b>	<b>26.47</b>	<b>32,405.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>277,101.64</b>
			1.066	03/01/2021			7.82	138.94	277,232.76
			0.950	03/01/2021					277,232.76
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>7.82</b>	<b>138.94</b>	<b>277,232.76</b>
<b>Totals and Ending Balance for Account: 652010</b>						<b>0.00</b>	<b>7.82</b>	<b>138.94</b>	<b>277,232.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>23,241.83</b>
			1.066	03/01/2021			1.07	19.00	23,259.76
			0.950	03/01/2021					23,259.76
			0.950	03/31/2021			239.16		23,020.60
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>240.23</b>	<b>19.00</b>	<b>23,020.60</b>
<b>Totals and Ending Balance for Account: 652020</b>						<b>0.00</b>	<b>240.23</b>	<b>19.00</b>	<b>23,020.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>51,323.01</b>
			1.066	03/01/2021			2.36	41.96	51,362.61
			0.950	03/01/2021					51,362.61
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>2.36</b>	<b>41.96</b>	<b>51,362.61</b>
<b>Totals and Ending Balance for Account: 652030</b>						<b>0.00</b>	<b>2.36</b>	<b>41.96</b>	<b>51,362.61</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>188,650.22</b>
			1.066	03/01/2021			8.68	154.22	188,795.76
			0.950	03/01/2021					188,795.76
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>8.68</b>	<b>154.22</b>	<b>188,795.76</b>
<b>Totals and Ending Balance for Account: 652040</b>						<b>0.00</b>	<b>8.68</b>	<b>154.22</b>	<b>188,795.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>25,044.77</b>
			1.065	03/01/2021			0.83	14.69	25,058.63
			0.951	03/01/2021					25,058.63
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>0.83</b>	<b>14.69</b>	<b>25,058.63</b>
<b>Totals and Ending Balance for Account: 652050</b>						<b>0.00</b>	<b>0.83</b>	<b>14.69</b>	<b>25,058.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>270,636.68</b>
			1.066	03/01/2021			12.46	221.24	270,845.46
			0.950	03/01/2021					270,845.46
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>12.46</b>	<b>221.24</b>	<b>270,845.46</b>
<b>Totals and Ending Balance for Account: 652060</b>						<b>0.00</b>	<b>12.46</b>	<b>221.24</b>	<b>270,845.46</b>

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

**Account: 652061**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652061	652061	ALLOCATE							<b>10,054.80</b>
			1.066	03/01/2021			0.46	8.22	10,062.56
			0.950	03/01/2021					10,062.56
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.46</b>	<b>8.22</b>	<b>10,062.56</b>
<b>Totals and Ending Balance for Account: 652061</b>						<b>0.00</b>	<b>0.46</b>	<b>8.22</b>	<b>10,062.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>570,713.33</b>
				1.066	03/01/2021			30.38	539.54	571,222.49
				0.950	03/01/2021					571,222.49
				0.950	03/31/2021		90,000.00			661,222.49
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>90,000.00</b>	<b>30.38</b>	<b>539.54</b>	<b>661,222.49</b>
<b>Totals and Ending Balance for Account: 653010</b>							<b>90,000.00</b>	<b>30.38</b>	<b>539.54</b>	<b>661,222.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>37,246.60</b>
			1.066	03/01/2021			1.72	30.63	37,275.51
			0.950	03/01/2021					37,275.51
			0.950	03/31/2021			1,200.00		36,075.51
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>1,201.72</b>	<b>30.63</b>	<b>36,075.51</b>
<b>Totals and Ending Balance for Account: 653020</b>						<b>0.00</b>	<b>1,201.72</b>	<b>30.63</b>	<b>36,075.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>31.32</b>
			1.249	03/01/2021				0.03	31.35
			1.127	03/01/2021					31.35
<b>Subtotal and Ending Balance</b>			<b>1.127</b>			<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>31.35</b>
<b>Totals and Ending Balance for Account: 653030</b>						<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>31.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>231,350.20</b>
				1.066	03/01/2021				10.94	194.23
				0.950	03/01/2021					231,533.49
				0.950	03/31/2021		10,000.00			241,533.49
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>10,000.00</b>	<b>10.94</b>	<b>194.23</b>	<b>241,533.49</b>
<b>Totals and Ending Balance for Account: 653040</b>							<b>10,000.00</b>	<b>10.94</b>	<b>194.23</b>	<b>241,533.49</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>29,338.25</b>
			1.065	03/01/2021			1.35	23.98	29,360.88
			0.950	03/01/2021					29,360.88
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>1.35</b>	<b>23.98</b>	<b>29,360.88</b>
<b>Totals and Ending Balance for Account: 653050</b>						<b>0.00</b>	<b>1.35</b>	<b>23.98</b>	<b>29,360.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>8,224.37</b>
			1.065	03/01/2021			0.38	6.72	8,230.71
			0.950	03/01/2021					8,230.71
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.38</b>	<b>6.72</b>	<b>8,230.71</b>
<b>Totals and Ending Balance for Account: 653060</b>						<b>0.00</b>	<b>0.38</b>	<b>6.72</b>	<b>8,230.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>7,054,079.89</b>
			1.066	03/01/2021			348.44	6,188.62	7,059,920.07
			0.950	03/01/2021					7,059,920.07
			0.950	03/16/2021		156,832.00			7,216,752.07
			0.950	03/31/2021			628,190.00		6,588,562.07
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>156,832.00</b>	<b>628,538.44</b>	<b>6,188.62</b>	<b>6,588,562.07</b>
<b>Totals and Ending Balance for Account: 654010</b>						<b>156,832.00</b>	<b>628,538.44</b>	<b>6,188.62</b>	<b>6,588,562.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>281,102.16</b>
			1.066	03/01/2021			12.84	228.05	281,317.37
			0.950	03/01/2021					281,317.37
			0.950	03/16/2021		11,728.00			293,045.37
			0.950	03/31/2021			16,619.00		276,426.37
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>11,728.00</b>	<b>16,631.84</b>	<b>228.05</b>	<b>276,426.37</b>
<b>Totals and Ending Balance for Account: 654020</b>						<b>11,728.00</b>	<b>16,631.84</b>	<b>228.05</b>	<b>276,426.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>1,302,699.22</b>
			1.066	03/01/2021			59.84	1,062.79	1,303,702.17
			0.950	03/01/2021					1,303,702.17
			0.950	03/16/2021		203,636.00			1,507,338.17
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>203,636.00</b>	<b>59.84</b>	<b>1,062.79</b>	<b>1,507,338.17</b>
<b>Totals and Ending Balance for Account: 654030</b>						<b>203,636.00</b>	<b>59.84</b>	<b>1,062.79</b>	<b>1,507,338.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>33,640,185.48</b>
			1.066	03/01/2021			1,592.67	28,287.15	33,666,879.96
			0.950	03/01/2021					33,666,879.96
			0.950	03/10/2021		1,750,000.00			35,416,879.96
			0.950	03/16/2021			1,384,466.00		34,032,413.96
			0.950	03/30/2021			1,750,000.00		32,282,413.96
			0.950	03/31/2021			2,755,404.00		29,527,009.96
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>1,750,000.00</b>	<b>5,891,462.67</b>	<b>28,287.15</b>	<b>29,527,009.96</b>
<b>Totals and Ending Balance for Account: 654040</b>						<b>1,750,000.00</b>	<b>5,891,462.67</b>	<b>28,287.15</b>	<b>29,527,009.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>511,065.12</b>
			1.066	03/01/2021			23.52	417.79	511,459.39
			0.950	03/01/2021					511,459.39
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>23.52</b>	<b>417.79</b>	<b>511,459.39</b>
<b>Totals and Ending Balance for Account: 654050</b>						<b>0.00</b>	<b>23.52</b>	<b>417.79</b>	<b>511,459.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>52,982.11</b>
			1.066	03/01/2021			2.42	42.97	53,022.66
			0.950	03/01/2021					53,022.66
			0.950	03/31/2021		4,130.00			57,152.66
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>4,130.00</b>	<b>2.42</b>	<b>42.97</b>	<b>57,152.66</b>
<b>Totals and Ending Balance for Account: 654060</b>						<b>4,130.00</b>	<b>2.42</b>	<b>42.97</b>	<b>57,152.66</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>940,102.69</b>
			1.066	03/01/2021			41.83	742.97	940,803.83
			0.950	03/01/2021					940,803.83
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>41.83</b>	<b>742.97</b>	<b>940,803.83</b>
<b>Totals and Ending Balance for Account: 655010</b>						<b>0.00</b>	<b>41.83</b>	<b>742.97</b>	<b>940,803.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>67,838.51</b>
				1.066	03/01/2021			3.41	60.62	67,895.72
				0.950	03/01/2021					67,895.72
				0.950	03/31/2021			930.00		66,965.72
	<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>933.41</b>	<b>60.62</b>	<b>66,965.72</b>
<b>Totals and Ending Balance for Account: 655020</b>							<b>0.00</b>	<b>933.41</b>	<b>60.62</b>	<b>66,965.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>403,000.18</b>
			1.066	03/01/2021			18.50	328.59	403,310.27
			0.950	03/01/2021					403,310.27
			0.950	03/31/2021		70,750.00			474,060.27
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>70,750.00</b>	<b>18.50</b>	<b>328.59</b>	<b>474,060.27</b>
<b>Totals and Ending Balance for Account: 655030</b>						<b>70,750.00</b>	<b>18.50</b>	<b>328.59</b>	<b>474,060.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>11,104,159.06</b>
			1.066	03/01/2021			530.73	9,426.22	11,113,054.55
			0.950	03/01/2021					11,113,054.55
			0.950	03/31/2021			446,000.00		10,667,054.55
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>446,530.73</b>	<b>9,426.22</b>	<b>10,667,054.55</b>
<b>Totals and Ending Balance for Account: 655040</b>						<b>0.00</b>	<b>446,530.73</b>	<b>9,426.22</b>	<b>10,667,054.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>42,797.13</b>
			1.066	03/01/2021			1.97	34.99	42,830.15
			0.950	03/01/2021					42,830.15
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>1.97</b>	<b>34.99</b>	<b>42,830.15</b>
<b>Totals and Ending Balance for Account: 655050</b>						<b>0.00</b>	<b>1.97</b>	<b>34.99</b>	<b>42,830.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>1,656,525.54</b>
			1.066	03/01/2021			76.25	1,354.19	1,657,803.48
			0.950	03/01/2021					1,657,803.48
			0.950	03/12/2021		1,500,000.00			3,157,803.48
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>1,500,000.00</b>	<b>76.25</b>	<b>1,354.19</b>	<b>3,157,803.48</b>
<b>Totals and Ending Balance for Account: 656010</b>						<b>1,500,000.00</b>	<b>76.25</b>	<b>1,354.19</b>	<b>3,157,803.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>104,047.40</b>
			1.066	03/01/2021			4.79	85.06	104,127.67
			0.951	03/01/2021					104,127.67
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>4.79</b>	<b>85.06</b>	<b>104,127.67</b>
<b>Totals and Ending Balance for Account: 656020</b>						<b>0.00</b>	<b>4.79</b>	<b>85.06</b>	<b>104,127.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>8,331.83</b>
			1.065	03/01/2021			0.38	6.81	8,338.26
			0.950	03/01/2021					8,338.26
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.38</b>	<b>6.81</b>	<b>8,338.26</b>
<b>Totals and Ending Balance for Account: 656030</b>						<b>0.00</b>	<b>0.38</b>	<b>6.81</b>	<b>8,338.26</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>501,889.45</b>
			1.066	03/01/2021			23.10	410.29	502,276.64
			0.950	03/01/2021					502,276.64
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>23.10</b>	<b>410.29</b>	<b>502,276.64</b>
<b>Totals and Ending Balance for Account: 656040</b>						<b>0.00</b>	<b>23.10</b>	<b>410.29</b>	<b>502,276.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>40,328.17</b>
			1.066	03/01/2021			1.86	32.97	40,359.28
			0.950	03/01/2021					40,359.28
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>1.86</b>	<b>32.97</b>	<b>40,359.28</b>
<b>Totals and Ending Balance for Account: 656050</b>						<b>0.00</b>	<b>1.86</b>	<b>32.97</b>	<b>40,359.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>61,900.58</b>
			1.066	03/01/2021			2.85	50.60	61,948.33
			0.951	03/01/2021					61,948.33
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>2.85</b>	<b>50.60</b>	<b>61,948.33</b>
<b>Totals and Ending Balance for Account: 656060</b>						<b>0.00</b>	<b>2.85</b>	<b>50.60</b>	<b>61,948.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>260.00</b>
			1.053	03/01/2021			0.01	0.21	260.20
			0.950	03/01/2021					260.20
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.01</b>	<b>0.21</b>	<b>260.20</b>
<b>Totals and Ending Balance for Account: 657010</b>						<b>0.00</b>	<b>0.01</b>	<b>0.21</b>	<b>260.20</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>661,272.78</b>
			1.066	03/01/2021			30.44	540.58	661,782.92
			0.950	03/01/2021					661,782.92
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>30.44</b>	<b>540.58</b>	<b>661,782.92</b>
<b>Totals and Ending Balance for Account: 657020</b>						<b>0.00</b>	<b>30.44</b>	<b>540.58</b>	<b>661,782.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>207,518.27</b>
			1.066	03/01/2021			9.55	169.64	207,678.36
			0.950	03/01/2021					207,678.36
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>9.55</b>	<b>169.64</b>	<b>207,678.36</b>
<b>Totals and Ending Balance for Account: 657031</b>						<b>0.00</b>	<b>9.55</b>	<b>169.64</b>	<b>207,678.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>204,539.80</b>
			1.066	03/01/2021			9.41	167.21	204,697.60
			0.950	03/01/2021					204,697.60
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>9.41</b>	<b>167.21</b>	<b>204,697.60</b>
<b>Totals and Ending Balance for Account: 657033</b>						<b>0.00</b>	<b>9.41</b>	<b>167.21</b>	<b>204,697.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>312,434.78</b>
			1.066	03/01/2021			14.38	255.41	312,675.81
			0.950	03/01/2021					312,675.81
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>14.38</b>	<b>255.41</b>	<b>312,675.81</b>
<b>Totals and Ending Balance for Account: 657039</b>						<b>0.00</b>	<b>14.38</b>	<b>255.41</b>	<b>312,675.81</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>73,159.21</b>
			1.066	03/01/2021			3.37	59.81	73,215.65
			0.950	03/01/2021					73,215.65
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>3.37</b>	<b>59.81</b>	<b>73,215.65</b>
<b>Totals and Ending Balance for Account: 660010</b>						<b>0.00</b>	<b>3.37</b>	<b>59.81</b>	<b>73,215.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>97,384.05</b>
			1.066	03/01/2021			4.48	79.61	97,459.18
			0.950	03/01/2021					97,459.18
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>4.48</b>	<b>79.61</b>	<b>97,459.18</b>
<b>Totals and Ending Balance for Account: 663010</b>						<b>0.00</b>	<b>4.48</b>	<b>79.61</b>	<b>97,459.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>55,731.75</b>
			1.066	03/01/2021			2.57	45.56	55,774.74
			0.950	03/01/2021					55,774.74
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>2.57</b>	<b>45.56</b>	<b>55,774.74</b>
<b>Totals and Ending Balance for Account: 665010</b>						<b>0.00</b>	<b>2.57</b>	<b>45.56</b>	<b>55,774.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>34,453.15</b>
			1.065	03/01/2021			1.59	28.16	34,479.72
			0.950	03/01/2021					34,479.72
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>1.59</b>	<b>28.16</b>	<b>34,479.72</b>
<b>Totals and Ending Balance for Account: 666020</b>						<b>0.00</b>	<b>1.59</b>	<b>28.16</b>	<b>34,479.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>13,404.03</b>
			1.066	03/01/2021			0.62	10.96	13,414.37
			0.951	03/01/2021					13,414.37
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>0.62</b>	<b>10.96</b>	<b>13,414.37</b>
<b>Totals and Ending Balance for Account: 667010</b>						<b>0.00</b>	<b>0.62</b>	<b>10.96</b>	<b>13,414.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>7,058.09</b>
			1.066	03/01/2021			0.32	5.77	7,063.54
			0.950	03/01/2021					7,063.54
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.32</b>	<b>5.77</b>	<b>7,063.54</b>
<b>Totals and Ending Balance for Account: 667020</b>						<b>0.00</b>	<b>0.32</b>	<b>5.77</b>	<b>7,063.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>155,217.84</b>
			1.066	03/01/2021			7.14	126.89	155,337.59
			0.951	03/01/2021					155,337.59
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>7.14</b>	<b>126.89</b>	<b>155,337.59</b>
<b>Totals and Ending Balance for Account: 667040</b>						<b>0.00</b>	<b>7.14</b>	<b>126.89</b>	<b>155,337.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>61,945.61</b>
			1.066	03/01/2021			2.85	50.64	61,993.40
			0.951	03/01/2021					61,993.40
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>2.85</b>	<b>50.64</b>	<b>61,993.40</b>
<b>Totals and Ending Balance for Account: 668010</b>						<b>0.00</b>	<b>2.85</b>	<b>50.64</b>	<b>61,993.40</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>3,187.86</b>
			1.067	03/01/2021			0.15	2.61	3,190.32
			0.952	03/01/2021					3,190.32
<b>Subtotal and Ending Balance</b>			<b>0.952</b>			<b>0.00</b>	<b>0.15</b>	<b>2.61</b>	<b>3,190.32</b>
<b>Totals and Ending Balance for Account: 669010</b>						<b>0.00</b>	<b>0.15</b>	<b>2.61</b>	<b>3,190.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>7,606.42</b>
			1.066	03/01/2021			0.35	6.22	7,612.29
			0.950	03/01/2021					7,612.29
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.35</b>	<b>6.22</b>	<b>7,612.29</b>
<b>Totals and Ending Balance for Account: 673010</b>						<b>0.00</b>	<b>0.35</b>	<b>6.22</b>	<b>7,612.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>9,924.11</b>
			1.065	03/01/2021			0.46	8.11	9,931.76
			0.951	03/01/2021					9,931.76
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>0.46</b>	<b>8.11</b>	<b>9,931.76</b>
<b>Totals and Ending Balance for Account: 674010</b>						<b>0.00</b>	<b>0.46</b>	<b>8.11</b>	<b>9,931.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>12,121.96</b>
			1.066	03/01/2021			0.56	9.91	12,131.31
			0.950	03/01/2021					12,131.31
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>0.56</b>	<b>9.91</b>	<b>12,131.31</b>
<b>Totals and Ending Balance for Account: 675010</b>						<b>0.00</b>	<b>0.56</b>	<b>9.91</b>	<b>12,131.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>10,099.54</b>
			1.065	03/01/2021			0.46	8.25	10,107.33
			0.951	03/01/2021					10,107.33
<b>Subtotal and Ending Balance</b>			<b>0.951</b>			<b>0.00</b>	<b>0.46</b>	<b>8.25</b>	<b>10,107.33</b>
<b>Totals and Ending Balance for Account: 676010</b>						<b>0.00</b>	<b>0.46</b>	<b>8.25</b>	<b>10,107.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 31, 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>42,247.44</b>
			1.065	03/01/2021			1.94	34.53	42,280.03
			0.950	03/01/2021					42,280.03
<b>Subtotal and Ending Balance</b>			<b>0.950</b>			<b>0.00</b>	<b>1.94</b>	<b>34.53</b>	<b>42,280.03</b>
<b>Totals and Ending Balance for Account: 685011</b>						<b>0.00</b>	<b>1.94</b>	<b>34.53</b>	<b>42,280.03</b>

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

**Account: 685012**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
685012	685012	ALLOCATE								<b>180.03</b>
			1.086	03/01/2021				0.01	0.15	180.17
			0.980	03/01/2021						180.17
<b>Subtotal and Ending Balance</b>			<b>0.980</b>				<b>0.00</b>	<b>0.01</b>	<b>0.15</b>	<b>180.17</b>
<b>Totals and Ending Balance for Account: 685012</b>							<b>0.00</b>	<b>0.01</b>	<b>0.15</b>	<b>180.17</b>