

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

Account: 001010

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE	0.950	04/01/2021			1,751.21	27,741.03	40,594,667.29
										40,620,657.11
	Subtotal and Ending Balance			0.950			0.00	1,751.21	27,741.03	40,620,657.11
Totals and Ending Balance for Account: 001010							0.00	1,751.21	27,741.03	40,620,657.11

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

Account: 101

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
101	101	ALLOCATE	0.951	04/01/2021			2.74	43.35	49,825.96
Subtotal and Ending Balance			0.951			0.00	2.74	43.35	49,866.57
Totals and Ending Balance for Account: 101						0.00	2.74	43.35	49,866.57

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

Account: 102

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
102	102	ALLOCATE	0.950	04/01/2021			5.04	79.79	98,839.13
Subtotal and Ending Balance			0.950			0.00	5.04	79.79	98,913.88
Totals and Ending Balance for Account: 102						0.00	5.04	79.79	98,913.88

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

Account: 103

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
103	103	ALLOCATE	0.950	04/01/2021			0.16	2.49	5,344.09
Subtotal and Ending Balance			0.950			0.00	0.16	2.49	5,346.42
Totals and Ending Balance for Account: 103						0.00	0.16	2.49	5,346.42

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

Account: 106

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE	0.950	04/01/2021			266.83	4,226.93	5,386,576.67
Subtotal and Ending Balance			0.950			0.00	266.83	4,226.93	5,390,536.77
Totals and Ending Balance for Account: 106						0.00	266.83	4,226.93	5,390,536.77

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

Account: 106116

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106116	106116	ALLOCATE	0.950	04/01/2021			24.90	394.39	488,561.89
Subtotal and Ending Balance			0.950			0.00	24.90	394.39	488,931.38
Totals and Ending Balance for Account: 106116						0.00	24.90	394.39	488,931.38

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

Account: 107

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	107	107	ALLOCATE	0.950	04/01/2021			104.12	1,649.32	2,068,308.07
	Subtotal and Ending Balance			0.950			0.00	104.12	1,649.32	2,069,853.27
Totals and Ending Balance for Account: 107							0.00	104.12	1,649.32	2,069,853.27

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

Account: 108

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE	0.950	04/01/2021			132.98	2,106.48	2,686,890.33
Subtotal and Ending Balance			0.950			0.00	132.98	2,106.48	2,688,863.83
Totals and Ending Balance for Account: 108						0.00	132.98	2,106.48	2,688,863.83

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

Account: 112

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
112	112	ALLOCATE	0.950	04/01/2021			7.75	122.80	152,118.99
Subtotal and Ending Balance			0.950			0.00	7.75	122.80	152,234.04
Totals and Ending Balance for Account: 112						0.00	7.75	122.80	152,234.04

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

Account: 113

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
113	113	ALLOCATE	0.950	04/01/2021			0.09	1.49	1,847.31
Subtotal and Ending Balance			0.950			0.00	0.09	1.49	1,848.71
Totals and Ending Balance for Account: 113						0.00	0.09	1.49	1,848.71

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

Account: 114

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE	0.950	04/01/2021			58.42	925.45	1,146,429.10
Subtotal and Ending Balance				0.950			0.00	58.42	925.45	1,147,296.13
Totals and Ending Balance for Account: 114							0.00	58.42	925.45	1,147,296.13

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

Account: 115

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
115	115	ALLOCATE	0.950	04/01/2021			13.94	220.75	273,467.14
Subtotal and Ending Balance			0.950			0.00	13.94	220.75	273,673.95
Totals and Ending Balance for Account: 115						0.00	13.94	220.75	273,673.95

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

Account: 116

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE	0.950	04/01/2021			9.36	148.30	635,328.81
	Subtotal and Ending Balance			0.950			0.00	9.36	148.30	635,467.75
Totals and Ending Balance for Account: 116							0.00	9.36	148.30	635,467.75

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

Account: 116-1

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE	0.950	04/01/2021			25.70	407.18	504,410.98
										504,792.46
	Subtotal and Ending Balance			0.950			0.00	25.70	407.18	504,792.46
Totals and Ending Balance for Account: 116-1							0.00	25.70	407.18	504,792.46

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

Account: 117826

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117826	117826	ALLOCATE	0.951	04/01/2021			0.18	2.83	3,505.12
Subtotal and Ending Balance			0.951			0.00	0.18	2.83	3,507.77
Totals and Ending Balance for Account: 117826						0.00	0.18	2.83	3,507.77

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

Account: 117828

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117828	117828	ALLOCATE	0.950	04/01/2021			0.55	8.79	10,888.74
Subtotal and Ending Balance			0.950			0.00	0.55	8.79	10,896.98
Totals and Ending Balance for Account: 117828						0.00	0.55	8.79	10,896.98

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

Account: 118

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
118	118	ALLOCATE	0.950	04/01/2021			7.71	122.09	155,764.15
Subtotal and Ending Balance			0.950			0.00	7.71	122.09	155,878.53
Totals and Ending Balance for Account: 118						0.00	7.71	122.09	155,878.53

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

Account: 120

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
120	120	ALLOCATE	0.950	04/01/2021			111.62	1,768.22	2,190,445.13
Subtotal and Ending Balance			0.950			0.00	111.62	1,768.22	2,192,101.73
Totals and Ending Balance for Account: 120						0.00	111.62	1,768.22	2,192,101.73

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

Account: 121

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	121	121	ALLOCATE	0.950	04/01/2021			1.90	30.09	41,308.05
										41,336.24
	Subtotal and Ending Balance			0.950			0.00	1.90	30.09	41,336.24
Totals and Ending Balance for Account: 121							0.00	1.90	30.09	41,336.24

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

Account: 122

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
122	122	ALLOCATE	0.950	04/01/2021			3.81	60.43	70,909.10
Subtotal and Ending Balance			0.950			0.00	3.81	60.43	70,965.72
Totals and Ending Balance for Account: 122						0.00	3.81	60.43	70,965.72

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

Account: 123

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE	0.950	04/01/2021			14.02	222.12	275,163.53
	Subtotal and Ending Balance			0.950			0.00	14.02	222.12	275,371.63
Totals and Ending Balance for Account: 123							0.00	14.02	222.12	275,371.63

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

Account: 125

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE	0.950	04/01/2021			19.94	315.82	391,234.07
	Subtotal and Ending Balance			0.950			0.00	19.94	315.82	391,529.95
Totals and Ending Balance for Account: 125							0.00	19.94	315.82	391,529.95

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

Account: 130

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		0.950	04/01/2021			6.15	97.39	120,648.08
Subtotal and Ending Balance				0.950			0.00	6.15	97.39	120,739.32
Totals and Ending Balance for Account: 130							0.00	6.15	97.39	120,739.32

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

Account: 131

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		0.951	04/01/2021			4.44	70.40	87,206.10
Subtotal and Ending Balance				0.951			0.00	4.44	70.40	87,272.06
Totals and Ending Balance for Account: 131							0.00	4.44	70.40	87,272.06

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

Account: 133

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
133	133	ALLOCATE	0.951	04/01/2021			0.58	9.19	11,383.09
Subtotal and Ending Balance			0.951			0.00	0.58	9.19	11,391.70
Totals and Ending Balance for Account: 133						0.00	0.58	9.19	11,391.70

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

Account: 134

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
134	134	ALLOCATE	0.950	04/01/2021			12.72	201.55	249,678.24
Subtotal and Ending Balance			0.950			0.00	12.72	201.55	249,867.07
Totals and Ending Balance for Account: 134						0.00	12.72	201.55	249,867.07

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

Account: 135

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
135	135	ALLOCATE	0.951	04/01/2021			1.11	17.54	21,628.98
Subtotal and Ending Balance			0.951			0.00	1.11	17.54	21,645.41
Totals and Ending Balance for Account: 135						0.00	1.11	17.54	21,645.41

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

Account: 140

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE	0.950	04/01/2021			126.29	2,000.63	2,478,343.17
Subtotal and Ending Balance			0.950			0.00	126.29	2,000.63	2,480,217.51
Totals and Ending Balance for Account: 140						0.00	126.29	2,000.63	2,480,217.51

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

Account: 142

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
142	142	ALLOCATE	0.951	04/01/2021			2.23	35.36	46,055.33
Subtotal and Ending Balance			0.951			0.00	2.23	35.36	46,088.46
Totals and Ending Balance for Account: 142						0.00	2.23	35.36	46,088.46

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

Account: 201001

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201001	201001	ALLOCATE	0.950	04/01/2021			0.14	2.28	2,824.92
Subtotal and Ending Balance			0.950			0.00	0.14	2.28	2,827.06
Totals and Ending Balance for Account: 201001						0.00	0.14	2.28	2,827.06

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

Account: 201003

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

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

Account: 202

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
202	202	ALLOCATE	0.951	04/01/2021			1.27	20.06	24,846.39
Subtotal and Ending Balance			0.951			0.00	1.27	20.06	24,865.18
Totals and Ending Balance for Account: 202						0.00	1.27	20.06	24,865.18

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

Account: 203030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203030	203030	ALLOCATE	0.953	04/01/2021			0.14	2.20	2,719.30
Subtotal and Ending Balance			0.953			0.00	0.14	2.20	2,721.36
Totals and Ending Balance for Account: 203030						0.00	0.14	2.20	2,721.36

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

Account: 203032

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

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

Account: 203040

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

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

Account: 203109

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

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

Account: 301

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

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

Account: 304

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

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

Account: 309

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

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

Account: 401

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	0.950	04/01/2021			84.30	1,335.39	1,654,263.17
Subtotal and Ending Balance			0.950			0.00	84.30	1,335.39	1,655,514.26
Totals and Ending Balance for Account: 401						0.00	84.30	1,335.39	1,655,514.26

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

Account: 401010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401010	401010	ALLOCATE	0.950	04/01/2021			38.62	611.80	757,882.93
Subtotal and Ending Balance			0.950			0.00	38.62	611.80	758,456.11
Totals and Ending Balance for Account: 401010						0.00	38.62	611.80	758,456.11

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

Account: 401011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401011	401011	ALLOCATE	0.950	04/01/2021			18.96	300.30	372,012.30
Subtotal and Ending Balance			0.950			0.00	18.96	300.30	372,293.64
Totals and Ending Balance for Account: 401011						0.00	18.96	300.30	372,293.64

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

Account: 401020

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

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

Account: 402

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

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

Account: 403

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

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

Account: 501

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501	501	ALLOCATE	0.950	04/01/2021			69.31	1,097.93	1,643,969.85
Subtotal and Ending Balance			0.950			0.00	69.31	1,097.93	1,644,998.47
Totals and Ending Balance for Account: 501						0.00	69.31	1,097.93	1,644,998.47

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

Account: 501061

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

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

Account: 501062

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

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

Account: 501063

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

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

Account: 511

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

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

Account: 517

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

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

Account: 601

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

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

Account: 631010

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

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

Account: 636010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE	0.950	04/01/2021			99.34	1,573.61	1,707,669.74
Subtotal and Ending Balance			0.950			0.00	99.34	1,573.61	1,709,144.01
Totals and Ending Balance for Account: 636010						0.00	99.34	1,573.61	1,709,144.01

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

Account: 636011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE	0.950	04/01/2021			36.46	577.56	615,028.91
Subtotal and Ending Balance			0.950			0.00	36.46	577.56	615,570.01
Totals and Ending Balance for Account: 636011						0.00	36.46	577.56	615,570.01

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

Account: 636020

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

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

Account: 636022

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

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

Account: 636030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636030	636030	ALLOCATE	0.950	04/01/2021			5.40	85.61	111,000.21
Subtotal and Ending Balance			0.950			0.00	5.40	85.61	111,080.42
Totals and Ending Balance for Account: 636030						0.00	5.40	85.61	111,080.42

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

Account: 636031

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

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

Account: 636040

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

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

Account: 636041

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

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

Account: 636042

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

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

Account: 636060

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

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

Account: 637010

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

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

Account: 638010

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

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

Account: 639010

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

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

Account: 639020

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

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

Account: 639021

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

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

Account: 639022

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

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

Account: 639023

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

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

Account: 639034

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639034	639034	ALLOCATE	1.067	04/01/2021					1.42
Subtotal and Ending Balance						0.00	0.00	0.00	1.42
Totals and Ending Balance for Account: 639034						0.00	0.00	0.00	1.42

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

Account: 639035

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

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

Account: 640010

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

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

Account: 640040

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

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

Account: 641010-P

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	0.950	04/01/2021			21.65	342.90	424,776.89
	Subtotal and Ending Balance			0.950			0.00	21.65	342.90	425,098.14
Totals and Ending Balance for Account: 641010-P							0.00	21.65	342.90	425,098.14

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

Account: 651010

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

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

Account: 651040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651040	651040	ALLOCATE	0.950	04/01/2021			1.65	26.16	32,405.71
Subtotal and Ending Balance			0.950			0.00	1.65	26.16	32,430.22
Totals and Ending Balance for Account: 651040						0.00	1.65	26.16	32,430.22

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

Account: 652010

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

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

Account: 652020

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

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

Account: 652030

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

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

Account: 652040

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

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

Account: 652050

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

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

Account: 652060

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

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

Account: 652061

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

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

Account: 653010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653010	653010	ALLOCATE	0.950	04/01/2021			29.26	463.46	661,222.49
Subtotal and Ending Balance			0.950			0.00	29.26	463.46	661,656.69
Totals and Ending Balance for Account: 653010						0.00	29.26	463.46	661,656.69

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

Account: 653020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653020	653020	ALLOCATE	0.950	04/01/2021			1.90	30.06	36,075.51
Subtotal and Ending Balance			0.950			0.00	1.90	30.06	36,103.67
Totals and Ending Balance for Account: 653020						0.00	1.90	30.06	36,103.67

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

Account: 653030

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

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

Account: 653040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653040	653040	ALLOCATE	0.950	04/01/2021			11.82	187.16	241,533.49
Subtotal and Ending Balance			0.950			0.00	11.82	187.16	241,708.83
Totals and Ending Balance for Account: 653040						0.00	11.82	187.16	241,708.83

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

Account: 653050

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

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

Account: 653060

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

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

Account: 654010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654010	654010	ALLOCATE	0.950	04/01/2021			362.86	5,748.06	6,588,562.07
Subtotal and Ending Balance			0.950			0.00	362.86	5,748.06	6,593,947.27
Totals and Ending Balance for Account: 654010						0.00	362.86	5,748.06	6,593,947.27

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

Account: 654020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654020	654020	ALLOCATE	0.950	04/01/2021			14.62	231.55	276,426.37
Subtotal and Ending Balance			0.950			0.00	14.62	231.55	276,643.30
Totals and Ending Balance for Account: 654020						0.00	14.62	231.55	276,643.30

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

Account: 654030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654030	654030	ALLOCATE	0.950	04/01/2021			71.79	1,137.25	1,507,338.17
Subtotal and Ending Balance			0.950			0.00	71.79	1,137.25	1,508,403.63
Totals and Ending Balance for Account: 654030						0.00	71.79	1,137.25	1,508,403.63

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

Account: 654040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654040	654040	ALLOCATE	0.950	04/01/2021			1,732.22	27,440.22	29,527,009.96
Subtotal and Ending Balance			0.950			0.00	1,732.22	27,440.22	29,552,717.96
Totals and Ending Balance for Account: 654040						0.00	1,732.22	27,440.22	29,552,717.96

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

Account: 654050

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

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

Account: 654060

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

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

Account: 655010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655010	655010	ALLOCATE	0.950	04/01/2021			47.94	759.46	940,803.83
Subtotal and Ending Balance			0.950			0.00	47.94	759.46	941,515.35
Totals and Ending Balance for Account: 655010						0.00	47.94	759.46	941,515.35

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

Account: 655020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655020	655020	ALLOCATE	0.950	04/01/2021			3.46	54.78	66,965.72
Subtotal and Ending Balance			0.950			0.00	3.46	54.78	67,017.04
Totals and Ending Balance for Account: 655020						0.00	3.46	54.78	67,017.04

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

Account: 655030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655030	655030	ALLOCATE	0.950	04/01/2021			20.67	327.41	474,060.27
Subtotal and Ending Balance			0.950			0.00	20.67	327.41	474,367.01
Totals and Ending Balance for Account: 655030						0.00	20.67	327.41	474,367.01

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

Account: 655040

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

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

Account: 655050

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

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

Account: 656010

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

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

Account: 656020

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

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

Account: 656030

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

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

Account: 656040

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

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

Account: 656050

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

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

Account: 656060

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

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

Account: 657010

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

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

Account: 657020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657020	657020	ALLOCATE	0.950	04/01/2021			33.72	534.22	661,782.92
Subtotal and Ending Balance			0.950			0.00	33.72	534.22	662,283.42
Totals and Ending Balance for Account: 657020						0.00	33.72	534.22	662,283.42

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

Account: 657031

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

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

Account: 657033

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

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

Account: 657039

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE	0.950	04/01/2021			15.93	252.40	312,675.81
Subtotal and Ending Balance			0.950			0.00	15.93	252.40	312,912.28
Totals and Ending Balance for Account: 657039						0.00	15.93	252.40	312,912.28

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

Account: 660010

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

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

Account: 663010

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

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

Account: 665010

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

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

Account: 666020

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

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

Account: 667010

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

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

Account: 667020

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

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

Account: 667040

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

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

Account: 668010

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

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

Account: 669010

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

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

Account: 673010

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

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

Account: 674010

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

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

Account: 675010

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

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

Account: 676010

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

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

Account: 685011

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

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

Account: 685012

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