

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

Account: 001010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|----------------------|---------------------|-------------------|----------------------|
| Participants | | | | | | | | | |
| 001010 | 001010 | ALLOCATE | | | | | | | 38,278,953.40 |
| | | | 1.738 | 10/01/2021 | | | 1,785.65 | 51,716.78 | 38,328,884.53 |
| | | | 0.877 | 10/01/2021 | | | | | 38,328,884.53 |
| | | | 0.877 | 10/07/2021 | | | 172,000.00 | | 38,156,884.53 |
| | | | 0.877 | 10/07/2021 | | 350,000.00 | | | 38,506,884.53 |
| | | | 0.877 | 10/12/2021 | | 80,170.00 | | | 38,587,054.53 |
| | | | 0.877 | 10/12/2021 | | | 259,836.17 | | 38,327,218.36 |
| | | | 0.877 | 10/13/2021 | | | 48,529.15 | | 38,278,689.21 |
| | | | 0.877 | 10/14/2021 | | 27,100.00 | | | 38,305,789.21 |
| | | | 0.877 | 10/14/2021 | | | 910,000.00 | | 37,395,789.21 |
| | | | 0.877 | 10/20/2021 | | | 52,680.00 | | 37,343,109.21 |
| | | | 0.877 | 10/21/2021 | | 10,000,000.00 | | | 47,343,109.21 |
| | | | 0.877 | 10/25/2021 | | 2,000,000.00 | | | 49,343,109.21 |
| | | | 0.877 | 10/26/2021 | | 181.19 | | | 49,343,290.40 |
| | | | 0.877 | 10/27/2021 | | 140,550.00 | | | 49,483,840.40 |
| | | | 0.877 | 10/28/2021 | | | 306,096.08 | | 49,177,744.32 |
| | | | 0.877 | 10/28/2021 | | 5,000,000.00 | | | 54,177,744.32 |
| | | | 0.877 | 10/29/2021 | | 4,061,657.00 | | | 58,239,401.32 |
| | | | 0.877 | 10/29/2021 | | | 1,871,712.36 | | 56,367,688.96 |
| | | | 0.877 | 10/29/2021 | | 8,890.30 | | | 56,376,579.26 |
| | | | 0.877 | 10/29/2021 | | | 143,700.00 | | 56,232,879.26 |
| | | | 0.877 | 10/29/2021 | | | 2,127,437.63 | | 54,105,441.63 |
| | | | 0.877 | 10/30/2021 | | | 6,409.15 | | 54,099,032.48 |
| Subtotal and Ending Balance | | | 0.877 | | | 21,668,548.49 | 5,900,186.19 | 51,716.78 | 54,099,032.48 |
| Totals and Ending Balance for Account: 001010 | | | | | | 21,668,548.49 | 5,900,186.19 | 51,716.78 | 54,099,032.48 |

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

Account: 00111810

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|----------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 00111810 | 00111810 | ALLOCATE | | | | | | | 123,079.75 |
| | | | | 1.738 | 10/01/2021 | | | 6.07 | 175.79 | 123,249.47 |
| | | | | 0.877 | 10/01/2021 | | | | | 123,249.47 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 6.07 | 175.79 | 123,249.47 |
| Totals and Ending Balance for Account: 00111810 | | | | | | | 0.00 | 6.07 | 175.79 | 123,249.47 |

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

Account: 101

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 101 | 101 | ALLOCATE | | | | | | | 350,587.89 |
| | | | 1.738 | 10/01/2021 | | | 17.29 | 500.74 | 351,071.34 |
| | | | 0.877 | 10/01/2021 | | | | | 351,071.34 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 17.29 | 500.74 | 351,071.34 |
| Totals and Ending Balance for Account: 101 | | | | | | 0.00 | 17.29 | 500.74 | 351,071.34 |

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

Account: 102

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|--------------|
| Participants | | | | | | | | | | |
| | 102 | 102 | ALLOCATE | | | | | | | 44.42 |
| | | | | 1.643 | 10/01/2021 | | | | 0.06 | 44.48 |
| | | | | 0.794 | 10/01/2021 | | | | | 44.48 |
| | Subtotal and Ending Balance | | | 0.794 | | | 0.00 | 0.00 | 0.06 | 44.48 |
| Totals and Ending Balance for Account: 102 | | | | | | | 0.00 | 0.00 | 0.06 | 44.48 |

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

Account: 103

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | | |
| | 103 | 103 | ALLOCATE | | | | | | | 7,367.14 |
| | | | | 1.737 | 10/01/2021 | | | 0.36 | 10.52 | 7,377.30 |
| | | | | 0.878 | 10/01/2021 | | | | | 7,377.30 |
| | Subtotal and Ending Balance | | | 0.878 | | | 0.00 | 0.36 | 10.52 | 7,377.30 |
| Totals and Ending Balance for Account: 103 | | | | | | | 0.00 | 0.36 | 10.52 | 7,377.30 |

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

Account: 106

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|---------------------|-------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 106 | 106 | ALLOCATE | | | | | | | 2,955,860.69 |
| | | | 1.738 | 10/01/2021 | | | 225.92 | 6,543.24 | 2,962,178.01 |
| | | | 0.877 | 10/01/2021 | | | | | 2,962,178.01 |
| | | | 0.877 | 10/07/2021 | | | 210,000.00 | | 2,752,178.01 |
| | | | 0.877 | 10/12/2021 | | | 80,000.00 | | 2,672,178.01 |
| | | | 0.877 | 10/14/2021 | | 900,000.00 | | | 3,572,178.01 |
| | | | 0.877 | 10/29/2021 | | 1,000,000.00 | | | 4,572,178.01 |
| Subtotal and Ending Balance | | | 0.877 | | | 1,900,000.00 | 290,225.92 | 6,543.24 | 4,572,178.01 |
| Totals and Ending Balance for Account: 106 | | | | | | 1,900,000.00 | 290,225.92 | 6,543.24 | 4,572,178.01 |

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

Account: 106116

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 106116 | 106116 | ALLOCATE | | | | | | | 490,621.29 |
| | | | 1.738 | 10/01/2021 | | | 24.20 | 700.75 | 491,297.84 |
| | | | 0.877 | 10/01/2021 | | | | | 491,297.84 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 24.20 | 700.75 | 491,297.84 |
| Totals and Ending Balance for Account: 106116 | | | | | | 0.00 | 24.20 | 700.75 | 491,297.84 |

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

Account: 107

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------------|------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 107 | 107 | ALLOCATE | | | | | | | 2,271,937.30 |
| | | | 1.738 | 10/01/2021 | | | 112.44 | 3,256.39 | 2,275,081.25 |
| | | | 0.877 | 10/01/2021 | | | | | 2,275,081.25 |
| | | | 0.877 | 10/07/2021 | | | 95,000.00 | | 2,180,081.25 |
| | | | 0.877 | 10/29/2021 | | 125,000.00 | | | 2,305,081.25 |
| Subtotal and Ending Balance | | | 0.877 | | | 125,000.00 | 95,112.44 | 3,256.39 | 2,305,081.25 |
| Totals and Ending Balance for Account: 107 | | | | | | 125,000.00 | 95,112.44 | 3,256.39 | 2,305,081.25 |

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

Account: 108

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------------|------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 108 | 108 | ALLOCATE | | | | | | | 3,151,137.39 |
| | | | 1.738 | 10/01/2021 | | | 152.74 | 4,423.58 | 3,155,408.23 |
| | | | 0.877 | 10/01/2021 | | | | | 3,155,408.23 |
| | | | 0.877 | 10/07/2021 | | 130,000.00 | | | 3,285,408.23 |
| | | | 0.877 | 10/29/2021 | | | 75,000.00 | | 3,210,408.23 |
| Subtotal and Ending Balance | | | 0.877 | | | 130,000.00 | 75,152.74 | 4,423.58 | 3,210,408.23 |
| Totals and Ending Balance for Account: 108 | | | | | | 130,000.00 | 75,152.74 | 4,423.58 | 3,210,408.23 |

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

Account: 112

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 112 | 112 | ALLOCATE | | | | | | | 302,801.16 |
| | | | | 1.738 | 10/01/2021 | | | 14.93 | 432.49 | 303,218.72 |
| | | | | 0.877 | 10/01/2021 | | | | | 303,218.72 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 14.93 | 432.49 | 303,218.72 |
| Totals and Ending Balance for Account: 112 | | | | | | | 0.00 | 14.93 | 432.49 | 303,218.72 |

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

Account: 113

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 113 | 113 | ALLOCATE | | | | | | | 15,083.08 |
| | | | | 1.738 | 10/01/2021 | | | 0.74 | 21.54 | 15,103.88 |
| | | | | 0.877 | 10/01/2021 | | | | | 15,103.88 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.74 | 21.54 | 15,103.88 |
| Totals and Ending Balance for Account: 113 | | | | | | | 0.00 | 0.74 | 21.54 | 15,103.88 |

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

Account: 114

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 114 | 114 | ALLOCATE | | | | | | | 1,351,316.14 |
| | | | | 1.738 | 10/01/2021 | | | 66.64 | 1,930.06 | 1,353,179.56 |
| | | | | 0.877 | 10/01/2021 | | | | | 1,353,179.56 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 66.64 | 1,930.06 | 1,353,179.56 |
| Totals and Ending Balance for Account: 114 | | | | | | | 0.00 | 66.64 | 1,930.06 | 1,353,179.56 |

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

Account: 115

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 115 | 115 | ALLOCATE | | | | | | | 274,619.86 |
| | | | | 1.738 | 10/01/2021 | | | 13.54 | 392.23 | 274,998.55 |
| | | | | 0.877 | 10/01/2021 | | | | | 274,998.55 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 13.54 | 392.23 | 274,998.55 |
| Totals and Ending Balance for Account: 115 | | | | | | | 0.00 | 13.54 | 392.23 | 274,998.55 |

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

Account: 116

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 116 | 116 | ALLOCATE | | | | | | | 504,376.93 |
| | | | | 1.738 | 10/01/2021 | | | 24.87 | 720.39 | 505,072.45 |
| | | | | 0.877 | 10/01/2021 | | | | | 505,072.45 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 24.87 | 720.39 | 505,072.45 |
| Totals and Ending Balance for Account: 116 | | | | | | | 0.00 | 24.87 | 720.39 | 505,072.45 |

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 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 | | | | | | | 506,537.17 |
| | | | 1.738 | 10/01/2021 | | | 24.98 | 723.48 | 507,235.67 |
| | | | 0.877 | 10/01/2021 | | | | | 507,235.67 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 24.98 | 723.48 | 507,235.67 |
| Totals and Ending Balance for Account: 116-1 | | | | | | 0.00 | 24.98 | 723.48 | 507,235.67 |

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

Account: 116-2

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|-------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 116-2 | 116-2 | ALLOCATE | | | | | | | 133,287.19 |
| | | | | 1.738 | 10/01/2021 | | | 6.57 | 190.37 | 133,470.99 |
| | | | | 0.877 | 10/01/2021 | | | | | 133,470.99 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 6.57 | 190.37 | 133,470.99 |
| Totals and Ending Balance for Account: 116-2 | | | | | | | 0.00 | 6.57 | 190.37 | 133,470.99 |

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

Account: 117826

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 117826 | 117826 | ALLOCATE | | | | | | | 3,519.89 |
| | | | 1.739 | 10/01/2021 | | | 0.17 | 5.03 | 3,524.75 |
| | | | 0.879 | 10/01/2021 | | | | | 3,524.75 |
| Subtotal and Ending Balance | | | 0.879 | | | 0.00 | 0.17 | 5.03 | 3,524.75 |
| Totals and Ending Balance for Account: 117826 | | | | | | 0.00 | 0.17 | 5.03 | 3,524.75 |

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

Account: 117828

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 117828 | 117828 | ALLOCATE | | | | | | | 10,934.62 |
| | | | 1.738 | 10/01/2021 | | | 0.54 | 15.62 | 10,949.70 |
| | | | 0.877 | 10/01/2021 | | | | | 10,949.70 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.54 | 15.62 | 10,949.70 |
| Totals and Ending Balance for Account: 117828 | | | | | | 0.00 | 0.54 | 15.62 | 10,949.70 |

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

Account: 118

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 118 | 118 | ALLOCATE | | | | | | | 169,930.31 |
| | | | | 1.738 | 10/01/2021 | | | 8.43 | 244.28 | 170,166.16 |
| | | | | 0.877 | 10/01/2021 | | | | | 170,166.16 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 8.43 | 244.28 | 170,166.16 |
| Totals and Ending Balance for Account: 118 | | | | | | | 0.00 | 8.43 | 244.28 | 170,166.16 |

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

Account: 120

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 120 | 120 | ALLOCATE | | | | | | | 2,449,769.32 |
| | | | 1.738 | 10/01/2021 | | | 120.81 | 3,498.96 | 2,453,147.47 |
| | | | 0.877 | 10/01/2021 | | | | | 2,453,147.47 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 120.81 | 3,498.96 | 2,453,147.47 |
| Totals and Ending Balance for Account: 120 | | | | | | 0.00 | 120.81 | 3,498.96 | 2,453,147.47 |

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

Account: 121

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-----------------|-----------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 121 | 121 | ALLOCATE | | | | | | | 59,317.42 |
| | | | 1.738 | 10/01/2021 | | | 3.07 | 88.94 | 59,403.29 |
| | | | 0.877 | 10/01/2021 | | | | | 59,403.29 |
| | | | 0.877 | 10/06/2021 | | 6,409.15 | | | 65,812.44 |
| | | | 0.877 | 10/29/2021 | | | 3,052.60 | | 62,759.84 |
| Subtotal and Ending Balance | | | 0.877 | | | 6,409.15 | 3,055.67 | 88.94 | 62,759.84 |
| Totals and Ending Balance for Account: 121 | | | | | | 6,409.15 | 3,055.67 | 88.94 | 62,759.84 |

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

Account: 122

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-----------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 122 | 122 | ALLOCATE | | | | | | | 41,832.38 |
| | | | 1.738 | 10/01/2021 | | | 2.37 | 68.75 | 41,898.76 |
| | | | 0.877 | 10/01/2021 | | | | | 41,898.76 |
| | | | 0.877 | 10/29/2021 | | | 5,837.70 | | 36,061.06 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 5,840.07 | 68.75 | 36,061.06 |
| Totals and Ending Balance for Account: 122 | | | | | | 0.00 | 5,840.07 | 68.75 | 36,061.06 |

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

Account: 123

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 123 | 123 | ALLOCATE | | | | | | | 226,267.39 |
| | | | | 1.738 | 10/01/2021 | | | 11.16 | 323.17 | 226,579.40 |
| | | | | 0.877 | 10/01/2021 | | | | | 226,579.40 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 11.16 | 323.17 | 226,579.40 |
| Totals and Ending Balance for Account: 123 | | | | | | | 0.00 | 11.16 | 323.17 | 226,579.40 |

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

Account: 124

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 124 | 124 | ALLOCATE | | | | | | | 4,664,364.37 |
| | | | 1.738 | 10/01/2021 | | | 230.02 | 6,662.03 | 4,670,796.38 |
| | | | 0.877 | 10/01/2021 | | | | | 4,670,796.38 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 230.02 | 6,662.03 | 4,670,796.38 |
| Totals and Ending Balance for Account: 124 | | | | | | 0.00 | 230.02 | 6,662.03 | 4,670,796.38 |

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

Account: 125

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 125 | 125 | ALLOCATE | | | | | | | 367,698.29 |
| | | | 1.738 | 10/01/2021 | | | 18.13 | 525.18 | 368,205.34 |
| | | | 0.877 | 10/01/2021 | | | | | 368,205.34 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 18.13 | 525.18 | 368,205.34 |
| Totals and Ending Balance for Account: 125 | | | | | | 0.00 | 18.13 | 525.18 | 368,205.34 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 130

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 130 | 130 | ALLOCATE | | | | | | | 146,163.45 |
| | | | | 1.738 | 10/01/2021 | | | 7.21 | 208.76 | 146,365.00 |
| | | | | 0.877 | 10/01/2021 | | | | | 146,365.00 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 7.21 | 208.76 | 146,365.00 |
| Totals and Ending Balance for Account: 130 | | | | | | | 0.00 | 7.21 | 208.76 | 146,365.00 |

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

Account: 131

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 131 | 131 | ALLOCATE | | | | | | | 87,573.70 |
| | | | 1.738 | 10/01/2021 | | | 4.32 | 125.08 | 87,694.46 |
| | | | 0.877 | 10/01/2021 | | | | | 87,694.46 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 4.32 | 125.08 | 87,694.46 |
| Totals and Ending Balance for Account: 131 | | | | | | 0.00 | 4.32 | 125.08 | 87,694.46 |

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

Account: 133

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 133 | 133 | ALLOCATE | | | | | | | 11,431.08 |
| | | | | 1.738 | 10/01/2021 | | | 0.56 | 16.33 | 11,446.85 |
| | | | | 0.877 | 10/01/2021 | | | | | 11,446.85 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.56 | 16.33 | 11,446.85 |
| Totals and Ending Balance for Account: 133 | | | | | | | 0.00 | 0.56 | 16.33 | 11,446.85 |

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

Account: 134

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 134 | 134 | ALLOCATE | | | | | | | 235,711.95 |
| | | | 1.738 | 10/01/2021 | | | 11.80 | 341.90 | 236,042.05 |
| | | | 0.877 | 10/01/2021 | | | | | 236,042.05 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 11.80 | 341.90 | 236,042.05 |
| Totals and Ending Balance for Account: 134 | | | | | | 0.00 | 11.80 | 341.90 | 236,042.05 |

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

Account: 135

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 135 | 135 | ALLOCATE | | | | | | | 19,716.48 |
| | | | 1.738 | 10/01/2021 | | | 0.97 | 28.16 | 19,743.67 |
| | | | 0.877 | 10/01/2021 | | | | | 19,743.67 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.97 | 28.16 | 19,743.67 |
| Totals and Ending Balance for Account: 135 | | | | | | 0.00 | 0.97 | 28.16 | 19,743.67 |

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

Account: 140

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 140 | 140 | ALLOCATE | | | | | | | 2,488,789.89 |
| | | | 1.738 | 10/01/2021 | | | 122.73 | 3,554.69 | 2,492,221.85 |
| | | | 0.877 | 10/01/2021 | | | | | 2,492,221.85 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 122.73 | 3,554.69 | 2,492,221.85 |
| Totals and Ending Balance for Account: 140 | | | | | | 0.00 | 122.73 | 3,554.69 | 2,492,221.85 |

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

Account: 142

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 142 | 142 | ALLOCATE | | | | | | | 54,255.22 |
| | | | 1.738 | 10/01/2021 | | | 2.68 | 77.49 | 54,330.03 |
| | | | 0.877 | 10/01/2021 | | | | | 54,330.03 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 2.68 | 77.49 | 54,330.03 |
| Totals and Ending Balance for Account: 142 | | | | | | 0.00 | 2.68 | 77.49 | 54,330.03 |

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

Account: 201001

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 201001 | 201001 | ALLOCATE | | | | | | | 163,259.00 |
| | | | 1.738 | 10/01/2021 | | | 8.05 | 233.18 | 163,484.13 |
| | | | 0.877 | 10/01/2021 | | | | | 163,484.13 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 8.05 | 233.18 | 163,484.13 |
| Totals and Ending Balance for Account: 201001 | | | | | | 0.00 | 8.05 | 233.18 | 163,484.13 |

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

Account: 201003

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 201003 | 201033 | ALLOCATE | | | | | | | 104,709.96 |
| | | | 1.738 | 10/01/2021 | | | 5.16 | 149.56 | 104,854.36 |
| | | | 0.877 | 10/01/2021 | | | | | 104,854.36 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 5.16 | 149.56 | 104,854.36 |
| Totals and Ending Balance for Account: 201003 | | | | | | 0.00 | 5.16 | 149.56 | 104,854.36 |

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

Account: 203030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 203030 | 203030 | ALLOCATE | | | | | | | 377,765.69 |
| | | | 1.738 | 10/01/2021 | | | 18.63 | 539.56 | 378,286.62 |
| | | | 0.877 | 10/01/2021 | | | | | 378,286.62 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 18.63 | 539.56 | 378,286.62 |
| Totals and Ending Balance for Account: 203030 | | | | | | 0.00 | 18.63 | 539.56 | 378,286.62 |

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

Account: 203032

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 203032 | 203032 | ALLOCATE | | | | | | | 92,745.35 |
| | | | 1.738 | 10/01/2021 | | | 4.57 | 132.47 | 92,873.25 |
| | | | 0.877 | 10/01/2021 | | | | | 92,873.25 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 4.57 | 132.47 | 92,873.25 |
| Totals and Ending Balance for Account: 203032 | | | | | | 0.00 | 4.57 | 132.47 | 92,873.25 |

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

Account: 203040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 203040 | 203040 | ALLOCATE | | | | | | | 80,042.71 |
| | | | 1.738 | 10/01/2021 | | | 3.95 | 114.32 | 80,153.08 |
| | | | 0.877 | 10/01/2021 | | | | | 80,153.08 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 3.95 | 114.32 | 80,153.08 |
| Totals and Ending Balance for Account: 203040 | | | | | | 0.00 | 3.95 | 114.32 | 80,153.08 |

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

Account: 203109

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 203109 | 203109 | ALLOCATE | | | | | | | 93,756.78 |
| | | | 1.738 | 10/01/2021 | | | 4.62 | 133.91 | 93,886.07 |
| | | | 0.877 | 10/01/2021 | | | | | 93,886.07 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 4.62 | 133.91 | 93,886.07 |
| Totals and Ending Balance for Account: 203109 | | | | | | 0.00 | 4.62 | 133.91 | 93,886.07 |

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

Account: 301

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 301 | 301 | ALLOCATE | | | | | | | 4,768,271.03 |
| | | | 1.738 | 10/01/2021 | | | 235.15 | 6,810.43 | 4,774,846.31 |
| | | | 0.877 | 10/01/2021 | | | | | 4,774,846.31 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 235.15 | 6,810.43 | 4,774,846.31 |
| Totals and Ending Balance for Account: 301 | | | | | | 0.00 | 235.15 | 6,810.43 | 4,774,846.31 |

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

Account: 304

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 304 | 304 | ALLOCATE | | | | | | | 2,082,810.56 |
| | | | 1.738 | 10/01/2021 | | | 102.71 | 2,974.84 | 2,085,682.69 |
| | | | 0.877 | 10/01/2021 | | | | | 2,085,682.69 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 102.71 | 2,974.84 | 2,085,682.69 |
| Totals and Ending Balance for Account: 304 | | | | | | 0.00 | 102.71 | 2,974.84 | 2,085,682.69 |

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

Account: 309

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 309 | 309 | ALLOCATE | | | | | | | 19,287.94 |
| | | | | 1.738 | 10/01/2021 | | | 0.95 | 27.55 | 19,314.54 |
| | | | | 0.877 | 10/01/2021 | | | | | 19,314.54 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.95 | 27.55 | 19,314.54 |
| Totals and Ending Balance for Account: 309 | | | | | | | 0.00 | 0.95 | 27.55 | 19,314.54 |

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

Account: 401

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401 | 401 | ALLOCATE | | | | | | | 161,095.51 |
| | | | 1.738 | 10/01/2021 | | | 30.14 | 872.82 | 161,938.19 |
| | | | 0.877 | 10/01/2021 | | | | | 161,938.19 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 30.14 | 872.82 | 161,938.19 |
| Totals and Ending Balance for Account: 401 | | | | | | 0.00 | 30.14 | 872.82 | 161,938.19 |

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

Account: 401010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401010 | 401010 | ALLOCATE | | | | | | | 822,041.94 |
| | | | 1.738 | 10/01/2021 | | | 40.54 | 1,174.11 | 823,175.51 |
| | | | 0.877 | 10/01/2021 | | | | | 823,175.51 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 40.54 | 1,174.11 | 823,175.51 |
| Totals and Ending Balance for Account: 401010 | | | | | | 0.00 | 40.54 | 1,174.11 | 823,175.51 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 401011

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401011 | 401011 | ALLOCATE | | | | | | | 389,536.58 |
| | | | 1.738 | 10/01/2021 | | | 19.21 | 556.37 | 390,073.74 |
| | | | 0.877 | 10/01/2021 | | | | | 390,073.74 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 19.21 | 556.37 | 390,073.74 |
| Totals and Ending Balance for Account: 401011 | | | | | | 0.00 | 19.21 | 556.37 | 390,073.74 |

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

Account: 401020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401020 | 401020 | ALLOCATE | | | | | | | 425,889.26 |
| | | | 1.738 | 10/01/2021 | | | 21.00 | 608.29 | 426,476.55 |
| | | | 0.877 | 10/01/2021 | | | | | 426,476.55 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 21.00 | 608.29 | 426,476.55 |
| Totals and Ending Balance for Account: 401020 | | | | | | 0.00 | 21.00 | 608.29 | 426,476.55 |

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

Account: 402

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 402 | 402 | ALLOCATE | | | | | | | 2,216,816.49 |
| | | | 1.738 | 10/01/2021 | | | 109.32 | 3,166.24 | 2,219,873.41 |
| | | | 0.877 | 10/01/2021 | | | | | 2,219,873.41 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 109.32 | 3,166.24 | 2,219,873.41 |
| Totals and Ending Balance for Account: 402 | | | | | | 0.00 | 109.32 | 3,166.24 | 2,219,873.41 |

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

Account: 403

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|------------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 403 | 403 | ALLOCATE | | | | | | | 751,593.59 |
| | | | | 1.738 | 10/01/2021 | | | 37.06 | 1,073.49 | 752,630.02 |
| | | | | 0.877 | 10/01/2021 | | | | | 752,630.02 |
| | | | | 0.877 | 10/14/2021 | | 10,000.00 | | | 762,630.02 |
| | Subtotal and Ending Balance | | | 0.877 | | | 10,000.00 | 37.06 | 1,073.49 | 762,630.02 |
| Totals and Ending Balance for Account: 403 | | | | | | | 10,000.00 | 37.06 | 1,073.49 | 762,630.02 |

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

Account: 501

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|------------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 501 | 501 | ALLOCATE | | | | | | | 717,604.13 |
| | | | 1.738 | 10/01/2021 | | | 26.76 | 774.99 | 718,352.36 |
| | | | 0.877 | 10/01/2021 | | | | | 718,352.36 |
| | | | 0.877 | 10/07/2021 | | | 45,000.00 | | 673,352.36 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 45,026.76 | 774.99 | 673,352.36 |
| Totals and Ending Balance for Account: 501 | | | | | | 0.00 | 45,026.76 | 774.99 | 673,352.36 |

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

Account: 501061

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 501061 | 501061 | ALLOCATE | | | | | | | 1,060,704.02 |
| | | | 1.738 | 10/01/2021 | | | 52.31 | 1,514.98 | 1,062,166.69 |
| | | | 0.877 | 10/01/2021 | | | | | 1,062,166.69 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 52.31 | 1,514.98 | 1,062,166.69 |
| Totals and Ending Balance for Account: 501061 | | | | | | 0.00 | 52.31 | 1,514.98 | 1,062,166.69 |

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

Account: 501062

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-----------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 501062 | 501062 | ALLOCATE | | | | | | | 34,844.25 |
| | | | 1.738 | 10/01/2021 | | | 1.67 | 48.49 | 34,891.07 |
| | | | 0.877 | 10/01/2021 | | | | | 34,891.07 |
| | | | 0.877 | 10/29/2021 | | 2,227.24 | | | 37,118.31 |
| Subtotal and Ending Balance | | | 0.877 | | | 2,227.24 | 1.67 | 48.49 | 37,118.31 |
| Totals and Ending Balance for Account: 501062 | | | | | | 2,227.24 | 1.67 | 48.49 | 37,118.31 |

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

Account: 501063

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-----------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 501063 | 501063 | ALLOCATE | | | | | | | 21,482.68 |
| | | | 1.738 | 10/01/2021 | | | 1.06 | 30.68 | 21,512.30 |
| | | | 0.877 | 10/01/2021 | | | | | 21,512.30 |
| | | | 0.877 | 10/12/2021 | | 686.12 | | | 22,198.42 |
| | | | 0.877 | 10/29/2021 | | 686.12 | | | 22,884.54 |
| Subtotal and Ending Balance | | | 0.877 | | | 1,372.24 | 1.06 | 30.68 | 22,884.54 |
| Totals and Ending Balance for Account: 501063 | | | | | | 1,372.24 | 1.06 | 30.68 | 22,884.54 |

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

Account: 511

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 511 | 511 | ALLOCATE | | | | | | | 157,322.17 |
| | | | 1.738 | 10/01/2021 | | | 7.76 | 224.70 | 157,539.11 |
| | | | 0.877 | 10/01/2021 | | | | | 157,539.11 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 7.76 | 224.70 | 157,539.11 |
| Totals and Ending Balance for Account: 511 | | | | | | 0.00 | 7.76 | 224.70 | 157,539.11 |

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

Account: 517

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 517 | 517 | ALLOCATE | | | | | | | 197,792.89 |
| | | | 1.738 | 10/01/2021 | | | 9.75 | 282.50 | 198,065.64 |
| | | | 0.877 | 10/01/2021 | | | | | 198,065.64 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 9.75 | 282.50 | 198,065.64 |
| Totals and Ending Balance for Account: 517 | | | | | | 0.00 | 9.75 | 282.50 | 198,065.64 |

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

Account: 601

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 601 | 601 | ALLOCATE | | | | | | | 6,553.13 |
| | | | 1.738 | 10/01/2021 | | | 0.32 | 9.36 | 6,562.17 |
| | | | 0.877 | 10/01/2021 | | | | | 6,562.17 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.32 | 9.36 | 6,562.17 |
| Totals and Ending Balance for Account: 601 | | | | | | 0.00 | 0.32 | 9.36 | 6,562.17 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 631010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 631010 | 631010 | ALLOCATE | | | | | | | 292,995.96 |
| | | | 1.738 | 10/01/2021 | | | 14.45 | 418.48 | 293,399.99 |
| | | | 0.877 | 10/01/2021 | | | | | 293,399.99 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 14.45 | 418.48 | 293,399.99 |
| Totals and Ending Balance for Account: 631010 | | | | | | 0.00 | 14.45 | 418.48 | 293,399.99 |

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

Account: 636010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636010 | 636010 | ALLOCATE | | | | | | | 2,963,012.85 |
| | | | 1.738 | 10/01/2021 | | | 163.91 | 4,747.31 | 2,967,596.25 |
| | | | 0.877 | 10/01/2021 | | | | | 2,967,596.25 |
| | | | 0.877 | 10/07/2021 | | 25,800.00 | | | 2,993,396.25 |
| | | | 0.877 | 10/14/2021 | | | 27,100.00 | | 2,966,296.25 |
| | | | 0.877 | 10/20/2021 | | 180.00 | | | 2,966,476.25 |
| Subtotal and Ending Balance | | | 0.877 | | | 25,980.00 | 27,263.91 | 4,747.31 | 2,966,476.25 |
| Totals and Ending Balance for Account: 636010 | | | | | | 25,980.00 | 27,263.91 | 4,747.31 | 2,966,476.25 |

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

Account: 636011

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------------|-------------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636011 | 636011 | ALLOCATE | | | | | | | 497,486.53 |
| | | | 1.738 | 10/01/2021 | | | 28.27 | 818.77 | 498,277.03 |
| | | | 0.877 | 10/01/2021 | | | | | 498,277.03 |
| | | | 0.877 | 10/07/2021 | | 16,200.00 | | | 514,477.03 |
| | | | 0.877 | 10/13/2021 | | 42,700.00 | | | 557,177.03 |
| | | | 0.877 | 10/20/2021 | | 52,500.00 | | | 609,677.03 |
| | | | 0.877 | 10/27/2021 | | | 140,550.00 | | 469,127.03 |
| Subtotal and Ending Balance | | | 0.877 | | | 111,400.00 | 140,578.27 | 818.77 | 469,127.03 |
| Totals and Ending Balance for Account: 636011 | | | | | | 111,400.00 | 140,578.27 | 818.77 | 469,127.03 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 636020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 636020 | 636020 | ALLOCATE | | | | | | | 72,018.86 |
| | | | 1.738 | 10/01/2021 | | | 3.55 | 102.86 | 72,118.17 |
| | | | 0.877 | 10/01/2021 | | | | | 72,118.17 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 3.55 | 102.86 | 72,118.17 |
| Totals and Ending Balance for Account: 636020 | | | | | | 0.00 | 3.55 | 102.86 | 72,118.17 |

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

Account: 636030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-----------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636030 | 636030 | ALLOCATE | | | | | | | 280,031.13 |
| | | | 1.738 | 10/01/2021 | | | 13.76 | 398.38 | 280,415.75 |
| | | | 0.877 | 10/01/2021 | | | | | 280,415.75 |
| | | | 0.877 | 10/13/2021 | | 5,829.15 | | | 286,244.90 |
| Subtotal and Ending Balance | | | 0.877 | | | 5,829.15 | 13.76 | 398.38 | 286,244.90 |
| Totals and Ending Balance for Account: 636030 | | | | | | 5,829.15 | 13.76 | 398.38 | 286,244.90 |

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

Account: 636031

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636031 | 636031 | ALLOCATE | | | | | | | 268,985.91 |
| | | | 1.738 | 10/01/2021 | | | 13.27 | 384.19 | 269,356.83 |
| | | | 0.877 | 10/01/2021 | | | | | 269,356.83 |
| | | | 0.877 | 10/12/2021 | | | 170.00 | | 269,186.83 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 183.27 | 384.19 | 269,186.83 |
| Totals and Ending Balance for Account: 636031 | | | | | | 0.00 | 183.27 | 384.19 | 269,186.83 |

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

Account: 636040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636040 | 636040 | ALLOCATE | | | | | | | 1,073,422.40 |
| | | | 1.738 | 10/01/2021 | | | 52.94 | 1,533.15 | 1,074,902.61 |
| | | | 0.877 | 10/01/2021 | | | | | 1,074,902.61 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 52.94 | 1,533.15 | 1,074,902.61 |
| Totals and Ending Balance for Account: 636040 | | | | | | 0.00 | 52.94 | 1,533.15 | 1,074,902.61 |

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

Account: 636041

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 636041 | 636041 | ALLOCATE | | | | | | | 35,149.68 |
| | | | 1.738 | 10/01/2021 | | | 1.73 | 50.20 | 35,198.15 |
| | | | 0.877 | 10/01/2021 | | | | | 35,198.15 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 1.73 | 50.20 | 35,198.15 |
| Totals and Ending Balance for Account: 636041 | | | | | | 0.00 | 1.73 | 50.20 | 35,198.15 |

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

Account: 636042

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636042 | 636042 | ALLOCATE | | | | | | | 1,542,698.81 |
| | | | 1.738 | 10/01/2021 | | | 76.08 | 2,203.41 | 1,544,826.14 |
| | | | 0.877 | 10/01/2021 | | | | | 1,544,826.14 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 76.08 | 2,203.41 | 1,544,826.14 |
| Totals and Ending Balance for Account: 636042 | | | | | | 0.00 | 76.08 | 2,203.41 | 1,544,826.14 |

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

Account: 636060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636060 | 636060 | ALLOCATE | | | | | | | 101,275.55 |
| | | | 1.738 | 10/01/2021 | | | 4.99 | 144.65 | 101,415.21 |
| | | | 0.877 | 10/01/2021 | | | | | 101,415.21 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 4.99 | 144.65 | 101,415.21 |
| Totals and Ending Balance for Account: 636060 | | | | | | 0.00 | 4.99 | 144.65 | 101,415.21 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 637010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 637010 | 637010 | ALLOCATE | | | | | | | 21,607.46 |
| | | | 1.738 | 10/01/2021 | | | 1.07 | 30.86 | 21,637.25 |
| | | | 0.877 | 10/01/2021 | | | | | 21,637.25 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 1.07 | 30.86 | 21,637.25 |
| Totals and Ending Balance for Account: 637010 | | | | | | 0.00 | 1.07 | 30.86 | 21,637.25 |

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

Account: 638010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 638010 | 638010 | ALLOCATE | | | | | | | 19,208.69 |
| | | | 1.738 | 10/01/2021 | | | 0.95 | 27.44 | 19,235.18 |
| | | | 0.877 | 10/01/2021 | | | | | 19,235.18 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.95 | 27.44 | 19,235.18 |
| Totals and Ending Balance for Account: 638010 | | | | | | 0.00 | 0.95 | 27.44 | 19,235.18 |

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

Account: 639010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 639010 | 639010 | ALLOCATE | | | | | | | 428,145.14 |
| | | | 1.738 | 10/01/2021 | | | 21.11 | 611.51 | 428,735.54 |
| | | | 0.877 | 10/01/2021 | | | | | 428,735.54 |
| | | | 0.877 | 10/12/2021 | | 92,909.78 | | | 521,645.32 |
| | | | 0.877 | 10/26/2021 | | 1.42 | | | 521,646.74 |
| Subtotal and Ending Balance | | | 0.877 | | | 92,911.20 | 21.11 | 611.51 | 521,646.74 |
| Totals and Ending Balance for Account: 639010 | | | | | | 92,911.20 | 21.11 | 611.51 | 521,646.74 |

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

Account: 639020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|----------|-------------|-------------------|---------|
| Participants | | | | | | | | | |
| 639020 | 639020 | ALLOCATE | 1.125 | 10/01/2021 | | | | | 0.02 |
| | | | 1.125 | 10/01/2021 | | | | | 0.02 |
| Subtotal and Ending Balance | | | 1.125 | | | 0.00 | 0.00 | 0.00 | 0.02 |
| Totals and Ending Balance for Account: 639020 | | | | | | 0.00 | 0.00 | 0.00 | 0.02 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 639021

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 639021 | 639021 | ALLOCATE | | | | | | | 78,976.98 |
| | | | 1.738 | 10/01/2021 | | | 3.89 | 112.80 | 79,085.89 |
| | | | 0.877 | 10/01/2021 | | | | | 79,085.89 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 3.89 | 112.80 | 79,085.89 |
| Totals and Ending Balance for Account: 639021 | | | | | | 0.00 | 3.89 | 112.80 | 79,085.89 |

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

Account: 639022

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 639022 | 639022 | ALLOCATE | | | | | | | 56,840.93 |
| | | | 1.738 | 10/01/2021 | | | 2.80 | 81.18 | 56,919.31 |
| | | | 0.877 | 10/01/2021 | | | | | 56,919.31 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 2.80 | 81.18 | 56,919.31 |
| Totals and Ending Balance for Account: 639022 | | | | | | 0.00 | 2.80 | 81.18 | 56,919.31 |

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

Account: 639023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 639023 | 639023 | ALLOCATE | | | | | | | 151,221.16 |
| | | | 1.738 | 10/01/2021 | | | 7.46 | 215.99 | 151,429.69 |
| | | | 0.877 | 10/01/2021 | | | | | 151,429.69 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 7.46 | 215.99 | 151,429.69 |
| Totals and Ending Balance for Account: 639023 | | | | | | 0.00 | 7.46 | 215.99 | 151,429.69 |

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

Account: 639034

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|----------|-------------|-------------------|---------|
| Participants | | | | | | | | | | |
| | 639034 | 639034 | ALLOCATE | 1.067 | 10/01/2021 | | | | | 1.42 |
| | | | | 1.067 | 10/01/2021 | | | | | 1.42 |
| | | | | 1.067 | 10/26/2021 | | | 1.42 | | 0.00 |
| | Subtotal and Ending Balance | | | 1.067 | | | 0.00 | 1.42 | 0.00 | 0.00 |
| Totals and Ending Balance for Account: 639034 | | | | | | | 0.00 | 1.42 | 0.00 | 0.00 |

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

Account: 639035

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 639035 | 639035 | ALLOCATE | | | | | | | 629.08 |
| | | | 1.741 | 10/01/2021 | | | 0.03 | 0.90 | 629.95 |
| | | | 0.877 | 10/01/2021 | | | | | 629.95 |
| | | | 0.877 | 10/12/2021 | | 153,106.27 | | | 153,736.22 |
| Subtotal and Ending Balance | | | 0.877 | | | 153,106.27 | 0.03 | 0.90 | 153,736.22 |
| Totals and Ending Balance for Account: 639035 | | | | | | 153,106.27 | 0.03 | 0.90 | 153,736.22 |

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

Account: 640010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 640010 | 640010 | ALLOCATE | | | | | | | 7,993.49 |
| | | | 1.738 | 10/01/2021 | | | 0.39 | 11.42 | 8,004.52 |
| | | | 0.877 | 10/01/2021 | | | | | 8,004.52 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.39 | 11.42 | 8,004.52 |
| Totals and Ending Balance for Account: 640010 | | | | | | 0.00 | 0.39 | 11.42 | 8,004.52 |

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

Account: 640040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 640040 | 640040 | ALLOCATE | | | | | | | 238,696.34 |
| | | | 1.738 | 10/01/2021 | | | 11.77 | 340.93 | 239,025.50 |
| | | | 0.877 | 10/01/2021 | | | | | 239,025.50 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 11.77 | 340.93 | 239,025.50 |
| Totals and Ending Balance for Account: 640040 | | | | | | 0.00 | 11.77 | 340.93 | 239,025.50 |

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

Account: 641010-P

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|----------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 641010-P | 641010-P | ALLOCATE | | | | | | | 426,567.40 |
| | | | | 1.738 | 10/01/2021 | | | 21.04 | 609.26 | 427,155.62 |
| | | | | 0.877 | 10/01/2021 | | | | | 427,155.62 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 21.04 | 609.26 | 427,155.62 |
| Totals and Ending Balance for Account: 641010-P | | | | | | | 0.00 | 21.04 | 609.26 | 427,155.62 |

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

Account: 651010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|---------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 651010 | 651010 | ALLOCATE | | | | | | | 496,131.77 |
| | | | 1.738 | 10/01/2021 | | | 16.23 | 469.93 | 496,585.47 |
| | | | 0.877 | 10/01/2021 | | | | | 496,585.47 |
| | | | 0.877 | 10/25/2021 | | 230.45 | | | 496,815.92 |
| Subtotal and Ending Balance | | | 0.877 | | | 230.45 | 16.23 | 469.93 | 496,815.92 |
| Totals and Ending Balance for Account: 651010 | | | | | | 230.45 | 16.23 | 469.93 | 496,815.92 |

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

Account: 651040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|-------------|
| Participants | | | | | | | | | |
| 651040 | 651040 | ALLOCATE | | | | | | | 0.00 |
| | | | 1.738 | 10/01/2021 | | | 8.24 | 238.69 | 230.45 |
| | | | 0.858 | 10/01/2021 | | | | | 230.45 |
| | | | 0.858 | 10/25/2021 | | | 230.45 | | 0.00 |
| Subtotal and Ending Balance | | | 0.858 | | | 0.00 | 238.69 | 238.69 | 0.00 |
| Totals and Ending Balance for Account: 651040 | | | | | | 0.00 | 238.69 | 238.69 | 0.00 |

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

Account: 652010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 652010 | 652010 | ALLOCATE | | | | | | | 235,036.37 |
| | | | 1.738 | 10/01/2021 | | | 11.59 | 335.70 | 235,360.48 |
| | | | 0.877 | 10/01/2021 | | | | | 235,360.48 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 11.59 | 335.70 | 235,360.48 |
| Totals and Ending Balance for Account: 652010 | | | | | | 0.00 | 11.59 | 335.70 | 235,360.48 |

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

Account: 652020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 652020 | 652020 | ALLOCATE | | | | | | | 22,868.83 |
| | | | 1.738 | 10/01/2021 | | | 1.13 | 32.66 | 22,900.36 |
| | | | 0.877 | 10/01/2021 | | | | | 22,900.36 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 1.13 | 32.66 | 22,900.36 |
| Totals and Ending Balance for Account: 652020 | | | | | | 0.00 | 1.13 | 32.66 | 22,900.36 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 652030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 652030 | 652030 | ALLOCATE | | | | | | | 36,309.40 |
| | | | 1.738 | 10/01/2021 | | | 1.79 | 51.86 | 36,359.47 |
| | | | 0.877 | 10/01/2021 | | | | | 36,359.47 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 1.79 | 51.86 | 36,359.47 |
| Totals and Ending Balance for Account: 652030 | | | | | | 0.00 | 1.79 | 51.86 | 36,359.47 |

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

Account: 652040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 652040 | 652040 | ALLOCATE | | | | | | | 138,658.42 |
| | | | 1.738 | 10/01/2021 | | | 6.84 | 198.04 | 138,849.62 |
| | | | 0.877 | 10/01/2021 | | | | | 138,849.62 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 6.84 | 198.04 | 138,849.62 |
| Totals and Ending Balance for Account: 652040 | | | | | | 0.00 | 6.84 | 198.04 | 138,849.62 |

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

Account: 652050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 652050 | 652050 | ALLOCATE | | | | | | | 25,164.25 |
| | | | 1.738 | 10/01/2021 | | | 1.24 | 35.94 | 25,198.95 |
| | | | 0.877 | 10/01/2021 | | | | | 25,198.95 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 1.24 | 35.94 | 25,198.95 |
| Totals and Ending Balance for Account: 652050 | | | | | | 0.00 | 1.24 | 35.94 | 25,198.95 |

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

Account: 652060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 652060 | 652060 | ALLOCATE | | | | | | | 271,987.14 |
| | | | 1.738 | 10/01/2021 | | | 13.41 | 388.47 | 272,362.20 |
| | | | 0.877 | 10/01/2021 | | | | | 272,362.20 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 13.41 | 388.47 | 272,362.20 |
| Totals and Ending Balance for Account: 652060 | | | | | | 0.00 | 13.41 | 388.47 | 272,362.20 |

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

Account: 652061

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 652061 | 652061 | ALLOCATE | | | | | | | 9,279.98 |
| | | | 1.738 | 10/01/2021 | | | 0.49 | 14.12 | 9,293.61 |
| | | | 0.877 | 10/01/2021 | | | | | 9,293.61 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.49 | 14.12 | 9,293.61 |
| Totals and Ending Balance for Account: 652061 | | | | | | 0.00 | 0.49 | 14.12 | 9,293.61 |

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

Account: 653010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|--------------|------------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 653010 | 653010 | ALLOCATE | | | | | | | 629,104.95 |
| | | | 1.738 | 10/01/2021 | | | 36.98 | 1,071.12 | 630,139.09 |
| | | | 0.877 | 10/01/2021 | | | | | 630,139.09 |
| | | | 0.877 | 10/26/2021 | | 31.52 | | | 630,170.61 |
| | | | 0.877 | 10/29/2021 | | | 28,000.00 | | 602,170.61 |
| Subtotal and Ending Balance | | | 0.877 | | | 31.52 | 28,036.98 | 1,071.12 | 602,170.61 |
| Totals and Ending Balance for Account: 653010 | | | | | | 31.52 | 28,036.98 | 1,071.12 | 602,170.61 |

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

Account: 653020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-----------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 653020 | 653020 | ALLOCATE | | | | | | | 43,239.89 |
| | | | 1.738 | 10/01/2021 | | | 2.13 | 61.76 | 43,299.52 |
| | | | 0.877 | 10/01/2021 | | | | | 43,299.52 |
| | | | 0.877 | 10/29/2021 | | 2,400.00 | | | 45,699.52 |
| Subtotal and Ending Balance | | | 0.877 | | | 2,400.00 | 2.13 | 61.76 | 45,699.52 |
| Totals and Ending Balance for Account: 653020 | | | | | | 2,400.00 | 2.13 | 61.76 | 45,699.52 |

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

Account: 653030

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|--------------|
| Participants | | | | | | | | | | |
| | 653030 | 653030 | ALLOCATE | | | | | | | 31.48 |
| | | | | 1.546 | 10/01/2021 | | | | 0.04 | 31.52 |
| | | | | 0.926 | 10/01/2021 | | | | | 31.52 |
| | | | | 0.926 | 10/26/2021 | | | 31.52 | | 0.00 |
| | Subtotal and Ending Balance | | | 0.926 | | | 0.00 | 31.52 | 0.04 | 0.00 |
| Totals and Ending Balance for Account: 653030 | | | | | | | 0.00 | 31.52 | 0.04 | 0.00 |

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

Account: 653040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 653040 | 653040 | ALLOCATE | | | | | | | 248,426.52 |
| | | | 1.738 | 10/01/2021 | | | 15.30 | 443.19 | 248,854.41 |
| | | | 0.877 | 10/01/2021 | | | | | 248,854.41 |
| | | | 0.877 | 10/29/2021 | | 67,000.00 | | | 315,854.41 |
| Subtotal and Ending Balance | | | 0.877 | | | 67,000.00 | 15.30 | 443.19 | 315,854.41 |
| Totals and Ending Balance for Account: 653040 | | | | | | 67,000.00 | 15.30 | 443.19 | 315,854.41 |

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

Account: 653050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 653050 | 653050 | ALLOCATE | | | | | | | 52,484.64 |
| | | | 1.738 | 10/01/2021 | | | 1.49 | 43.21 | 52,526.36 |
| | | | 0.877 | 10/01/2021 | | | | | 52,526.36 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 1.49 | 43.21 | 52,526.36 |
| Totals and Ending Balance for Account: 653050 | | | | | | 0.00 | 1.49 | 43.21 | 52,526.36 |

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

Account: 653060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 653060 | 653060 | ALLOCATE | | | | | | | 8,265.40 |
| | | | 1.738 | 10/01/2021 | | | 0.41 | 11.81 | 8,276.80 |
| | | | 0.878 | 10/01/2021 | | | | | 8,276.80 |
| Subtotal and Ending Balance | | | 0.878 | | | 0.00 | 0.41 | 11.81 | 8,276.80 |
| Totals and Ending Balance for Account: 653060 | | | | | | 0.00 | 0.41 | 11.81 | 8,276.80 |

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

Account: 654010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 654010 | 654010 | ALLOCATE | | | | | | | 5,921,377.99 |
| | | | 1.738 | 10/01/2021 | | | 298.89 | 8,656.54 | 5,929,735.64 |
| | | | 0.877 | 10/01/2021 | | | | | 5,929,735.64 |
| | | | 0.877 | 10/29/2021 | | 542,513.00 | | | 6,472,248.64 |
| Subtotal and Ending Balance | | | 0.877 | | | 542,513.00 | 298.89 | 8,656.54 | 6,472,248.64 |
| Totals and Ending Balance for Account: 654010 | | | | | | 542,513.00 | 298.89 | 8,656.54 | 6,472,248.64 |

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

Account: 654020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 654020 | 654020 | ALLOCATE | | | | | | | 333,115.72 |
| | | | 1.738 | 10/01/2021 | | | 16.25 | 470.59 | 333,570.06 |
| | | | 0.877 | 10/01/2021 | | | | | 333,570.06 |
| | | | 0.877 | 10/29/2021 | | 18,886.00 | | | 352,456.06 |
| Subtotal and Ending Balance | | | 0.877 | | | 18,886.00 | 16.25 | 470.59 | 352,456.06 |
| Totals and Ending Balance for Account: 654020 | | | | | | 18,886.00 | 16.25 | 470.59 | 352,456.06 |

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

Account: 654030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|---------------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 654030 | 654030 | ALLOCATE | | | | | | | 5,030,711.47 |
| | | | 1.738 | 10/01/2021 | | | 246.57 | 7,141.32 | 5,037,606.22 |
| | | | 0.877 | 10/01/2021 | | | | | 5,037,606.22 |
| | | | 0.877 | 10/29/2021 | | 2,127,437.63 | | | 7,165,043.85 |
| Subtotal and Ending Balance | | | 0.877 | | | 2,127,437.63 | 246.57 | 7,141.32 | 7,165,043.85 |
| Totals and Ending Balance for Account: 654030 | | | | | | 2,127,437.63 | 246.57 | 7,141.32 | 7,165,043.85 |

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

Account: 654040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 654040 | 654040 | ALLOCATE | | | | | | | 9,019,499.87 |
| | | | 1.738 | 10/01/2021 | | | 628.56 | 18,204.48 | 9,037,075.79 |
| | | | 0.877 | 10/01/2021 | | | | | 9,037,075.79 |
| | | | 0.877 | 10/29/2021 | | | 3,112,357.00 | | 5,924,718.79 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 3,112,985.56 | 18,204.48 | 5,924,718.79 |
| Totals and Ending Balance for Account: 654040 | | | | | | 0.00 | 3,112,985.56 | 18,204.48 | 5,924,718.79 |

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

Account: 654050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 654050 | 654050 | ALLOCATE | | | | | | | 688,308.27 |
| | | | 1.738 | 10/01/2021 | | | 33.94 | 983.10 | 689,257.43 |
| | | | 0.877 | 10/01/2021 | | | | | 689,257.43 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 33.94 | 983.10 | 689,257.43 |
| Totals and Ending Balance for Account: 654050 | | | | | | 0.00 | 33.94 | 983.10 | 689,257.43 |

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

Account: 654060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 654060 | 654060 | ALLOCATE | | | | | | | 53,905.01 |
| | | | 1.738 | 10/01/2021 | | | 2.64 | 76.52 | 53,978.89 |
| | | | 0.877 | 10/01/2021 | | | | | 53,978.89 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 2.64 | 76.52 | 53,978.89 |
| Totals and Ending Balance for Account: 654060 | | | | | | 0.00 | 2.64 | 76.52 | 53,978.89 |

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

Account: 655010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 655010 | 655010 | ALLOCATE | | | | | | | 959,688.53 |
| | | | 1.738 | 10/01/2021 | | | 54.14 | 1,568.14 | 961,202.53 |
| | | | 0.877 | 10/01/2021 | | | | | 961,202.53 |
| | | | 0.877 | 10/29/2021 | | 98,400.00 | | | 1,059,602.53 |
| Subtotal and Ending Balance | | | 0.877 | | | 98,400.00 | 54.14 | 1,568.14 | 1,059,602.53 |
| Totals and Ending Balance for Account: 655010 | | | | | | 98,400.00 | 54.14 | 1,568.14 | 1,059,602.53 |

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

Account: 655020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 655020 | 655020 | ALLOCATE | | | | | | | 64,452.58 |
| | | | 1.738 | 10/01/2021 | | | 3.39 | 98.13 | 64,547.32 |
| | | | 0.877 | 10/01/2021 | | | | | 64,547.32 |
| | | | 0.877 | 10/29/2021 | | 14,600.00 | | | 79,147.32 |
| Subtotal and Ending Balance | | | 0.877 | | | 14,600.00 | 3.39 | 98.13 | 79,147.32 |
| Totals and Ending Balance for Account: 655020 | | | | | | 14,600.00 | 3.39 | 98.13 | 79,147.32 |

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

Account: 655030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 655030 | 655030 | ALLOCATE | | | | | | | 659,222.00 |
| | | | 1.738 | 10/01/2021 | | | 32.01 | 927.20 | 660,117.19 |
| | | | 0.877 | 10/01/2021 | | | | | 660,117.19 |
| | | | 0.877 | 10/29/2021 | | 143,700.00 | | | 803,817.19 |
| Subtotal and Ending Balance | | | 0.877 | | | 143,700.00 | 32.01 | 927.20 | 803,817.19 |
| Totals and Ending Balance for Account: 655030 | | | | | | 143,700.00 | 32.01 | 927.20 | 803,817.19 |

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

Account: 655040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 655040 | 655040 | ALLOCATE | | | | | | | 8,528,344.43 |
| | | | 1.738 | 10/01/2021 | | | 458.14 | 13,268.85 | 8,541,155.14 |
| | | | 0.877 | 10/01/2021 | | | | | 8,541,155.14 |
| | | | 0.877 | 10/29/2021 | | | 846,300.00 | | 7,694,855.14 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 846,758.14 | 13,268.85 | 7,694,855.14 |
| Totals and Ending Balance for Account: 655040 | | | | | | 0.00 | 846,758.14 | 13,268.85 | 7,694,855.14 |

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

Account: 655050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 655050 | 655050 | ALLOCATE | | | | | | | 14,660.04 |
| | | | 1.738 | 10/01/2021 | | | 0.72 | 20.94 | 14,680.26 |
| | | | 0.877 | 10/01/2021 | | | | | 14,680.26 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.72 | 20.94 | 14,680.26 |
| Totals and Ending Balance for Account: 655050 | | | | | | 0.00 | 0.72 | 20.94 | 14,680.26 |

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

Account: 656010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 656010 | 656010 | ALLOCATE | | | | | | | 3,170,710.33 |
| | | | 1.738 | 10/01/2021 | | | 156.36 | 4,528.67 | 3,175,082.64 |
| | | | 0.877 | 10/01/2021 | | | | | 3,175,082.64 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 156.36 | 4,528.67 | 3,175,082.64 |
| Totals and Ending Balance for Account: 656010 | | | | | | 0.00 | 156.36 | 4,528.67 | 3,175,082.64 |

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

Account: 656020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 656020 | 656020 | ALLOCATE | | | | | | | 104,566.60 |
| | | | 1.738 | 10/01/2021 | | | 5.16 | 149.35 | 104,710.79 |
| | | | 0.877 | 10/01/2021 | | | | | 104,710.79 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 5.16 | 149.35 | 104,710.79 |
| Totals and Ending Balance for Account: 656020 | | | | | | 0.00 | 5.16 | 149.35 | 104,710.79 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 656030

| Issuer | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 656030 | 656030 | ALLOCATE | 1.738 | 10/01/2021 | | | 0.41 | 11.96 | 8,373.40 |
| | | | 0.878 | 10/01/2021 | | | | | 8,384.95 |
| Subtotal and Ending Balance | | | 0.878 | | | 0.00 | 0.41 | 11.96 | 8,384.95 |
| Totals and Ending Balance for Account: 656030 | | | | | | 0.00 | 0.41 | 11.96 | 8,384.95 |

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

Account: 656040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 656040 | 656040 | ALLOCATE | | | | | | | 504,393.84 |
| | | | 1.738 | 10/01/2021 | | | 24.87 | 720.42 | 505,089.39 |
| | | | 0.877 | 10/01/2021 | | | | | 505,089.39 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 24.87 | 720.42 | 505,089.39 |
| Totals and Ending Balance for Account: 656040 | | | | | | 0.00 | 24.87 | 720.42 | 505,089.39 |

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

Account: 656050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 656050 | 656050 | ALLOCATE | | | | | | | 40,529.41 |
| | | | 1.738 | 10/01/2021 | | | 2.00 | 57.89 | 40,585.30 |
| | | | 0.877 | 10/01/2021 | | | | | 40,585.30 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 2.00 | 57.89 | 40,585.30 |
| Totals and Ending Balance for Account: 656050 | | | | | | 0.00 | 2.00 | 57.89 | 40,585.30 |

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

Account: 656060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 656060 | 656060 | ALLOCATE | | | | | | | 62,209.45 |
| | | | 1.738 | 10/01/2021 | | | 3.07 | 88.85 | 62,295.23 |
| | | | 0.877 | 10/01/2021 | | | | | 62,295.23 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 3.07 | 88.85 | 62,295.23 |
| Totals and Ending Balance for Account: 656060 | | | | | | 0.00 | 3.07 | 88.85 | 62,295.23 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 657010

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 657010 | 657010 | ALLOCATE | | | | | | | 100,297.73 |
| | | | | 1.738 | 10/01/2021 | | | 4.95 | 143.25 | 100,436.03 |
| | | | | 0.877 | 10/01/2021 | | | | | 100,436.03 |
| | Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 4.95 | 143.25 | 100,436.03 |
| Totals and Ending Balance for Account: 657010 | | | | | | | 0.00 | 4.95 | 143.25 | 100,436.03 |

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

Account: 657020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 657020 | 657020 | ALLOCATE | | | | | | | 1,120,327.21 |
| | | | 1.738 | 10/01/2021 | | | 55.25 | 1,600.14 | 1,121,872.10 |
| | | | 0.877 | 10/01/2021 | | | | | 1,121,872.10 |
| | | | 0.877 | 10/28/2021 | | 75,865.80 | | | 1,197,737.90 |
| Subtotal and Ending Balance | | | 0.877 | | | 75,865.80 | 55.25 | 1,600.14 | 1,197,737.90 |
| Totals and Ending Balance for Account: 657020 | | | | | | 75,865.80 | 55.25 | 1,600.14 | 1,197,737.90 |

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

Account: 657031

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 657031 | 657031 | ALLOCATE | | | | | | | 208,553.78 |
| | | | 1.738 | 10/01/2021 | | | 10.28 | 297.87 | 208,841.37 |
| | | | 0.877 | 10/01/2021 | | | | | 208,841.37 |
| | | | 0.877 | 10/28/2021 | | 114,916.14 | | | 323,757.51 |
| Subtotal and Ending Balance | | | 0.877 | | | 114,916.14 | 10.28 | 297.87 | 323,757.51 |
| Totals and Ending Balance for Account: 657031 | | | | | | 114,916.14 | 10.28 | 297.87 | 323,757.51 |

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

Account: 657033

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 657033 | 657033 | ALLOCATE | | | | | | | 205,560.43 |
| | | | | 1.738 | 10/01/2021 | | | 10.14 | 293.60 | 205,843.89 |
| | | | | 0.877 | 10/01/2021 | | | | | 205,843.89 |
| | | | | 0.877 | 10/28/2021 | | 115,314.14 | | | 321,158.03 |
| | Subtotal and Ending Balance | | | 0.877 | | | 115,314.14 | 10.14 | 293.60 | 321,158.03 |
| Totals and Ending Balance for Account: 657033 | | | | | | | 115,314.14 | 10.14 | 293.60 | 321,158.03 |

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

Account: 657039

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 657039 | 657039 | ALLOCATE | | | | | | | 140,755.71 |
| | | | 1.738 | 10/01/2021 | | | 6.94 | 201.04 | 140,949.81 |
| | | | 0.877 | 10/01/2021 | | | | | 140,949.81 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 6.94 | 201.04 | 140,949.81 |
| Totals and Ending Balance for Account: 657039 | | | | | | 0.00 | 6.94 | 201.04 | 140,949.81 |

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

Account: 660010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 660010 | 660010 | ALLOCATE | | | | | | | 67,024.27 |
| | | | 1.738 | 10/01/2021 | | | 3.47 | 100.37 | 67,121.17 |
| | | | 0.877 | 10/01/2021 | | | | | 67,121.17 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 3.47 | 100.37 | 67,121.17 |
| Totals and Ending Balance for Account: 660010 | | | | | | 0.00 | 3.47 | 100.37 | 67,121.17 |

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 31, 2021

Account: 663010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 663010 | 663010 | ALLOCATE | | | | | | | 97,869.97 |
| | | | 1.738 | 10/01/2021 | | | 4.83 | 139.79 | 98,004.93 |
| | | | 0.877 | 10/01/2021 | | | | | 98,004.93 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 4.83 | 139.79 | 98,004.93 |
| Totals and Ending Balance for Account: 663010 | | | | | | 0.00 | 4.83 | 139.79 | 98,004.93 |

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

Account: 665010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 665010 | 665010 | ALLOCATE | | | | | | | 56,009.83 |
| | | | 1.738 | 10/01/2021 | | | 2.76 | 80.00 | 56,087.07 |
| | | | 0.877 | 10/01/2021 | | | | | 56,087.07 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 2.76 | 80.00 | 56,087.07 |
| Totals and Ending Balance for Account: 665010 | | | | | | 0.00 | 2.76 | 80.00 | 56,087.07 |

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

Account: 666020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 666020 | 666020 | ALLOCATE | | | | | | | 34,625.06 |
| | | | 1.738 | 10/01/2021 | | | 1.71 | 49.45 | 34,672.80 |
| | | | 0.877 | 10/01/2021 | | | | | 34,672.80 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 1.71 | 49.45 | 34,672.80 |
| Totals and Ending Balance for Account: 666020 | | | | | | 0.00 | 1.71 | 49.45 | 34,672.80 |

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

Account: 667010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 667010 | 667010 | ALLOCATE | | | | | | | 23,497.35 |
| | | | 1.738 | 10/01/2021 | | | 1.16 | 33.56 | 23,529.75 |
| | | | 0.877 | 10/01/2021 | | | | | 23,529.75 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 1.16 | 33.56 | 23,529.75 |
| Totals and Ending Balance for Account: 667010 | | | | | | 0.00 | 1.16 | 33.56 | 23,529.75 |

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

Account: 667020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-----------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 667020 | 667020 | ALLOCATE | | | | | | | 8,893.05 |
| | | | 1.737 | 10/01/2021 | | | 0.44 | 12.70 | 8,905.31 |
| | | | 0.877 | 10/01/2021 | | | | | 8,905.31 |
| | | | 0.877 | 10/12/2021 | | 3,634.00 | | | 12,539.31 |
| Subtotal and Ending Balance | | | 0.877 | | | 3,634.00 | 0.44 | 12.70 | 12,539.31 |
| Totals and Ending Balance for Account: 667020 | | | | | | 3,634.00 | 0.44 | 12.70 | 12,539.31 |

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

Account: 667040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-----------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 667040 | 667040 | ALLOCATE | | | | | | | 161,005.60 |
| | | | 1.738 | 10/01/2021 | | | 7.94 | 229.96 | 161,227.62 |
| | | | 0.877 | 10/01/2021 | | | | | 161,227.62 |
| | | | 0.877 | 10/12/2021 | | 9,500.00 | | | 170,727.62 |
| Subtotal and Ending Balance | | | 0.877 | | | 9,500.00 | 7.94 | 229.96 | 170,727.62 |
| Totals and Ending Balance for Account: 667040 | | | | | | 9,500.00 | 7.94 | 229.96 | 170,727.62 |

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

Account: 668010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 668010 | 668010 | ALLOCATE | | | | | | | 93,358.18 |
| | | | 1.738 | 10/01/2021 | | | 4.60 | 133.34 | 93,486.92 |
| | | | 0.877 | 10/01/2021 | | | | | 93,486.92 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 4.60 | 133.34 | 93,486.92 |
| Totals and Ending Balance for Account: 668010 | | | | | | 0.00 | 4.60 | 133.34 | 93,486.92 |

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

Account: 669010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 669010 | 669010 | ALLOCATE | | | | | | | 3,203.78 |
| | | | 1.739 | 10/01/2021 | | | 0.16 | 4.58 | 3,208.20 |
| | | | 0.877 | 10/01/2021 | | | | | 3,208.20 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.16 | 4.58 | 3,208.20 |
| Totals and Ending Balance for Account: 669010 | | | | | | 0.00 | 0.16 | 4.58 | 3,208.20 |

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

Account: 673010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 673010 | 673010 | ALLOCATE | | | | | | | 7,644.36 |
| | | | 1.738 | 10/01/2021 | | | 0.38 | 10.92 | 7,654.90 |
| | | | 0.877 | 10/01/2021 | | | | | 7,654.90 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.38 | 10.92 | 7,654.90 |
| Totals and Ending Balance for Account: 673010 | | | | | | 0.00 | 0.38 | 10.92 | 7,654.90 |

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

Account: 674010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 674010 | 674010 | ALLOCATE | | | | | | | 9,973.62 |
| | | | 1.737 | 10/01/2021 | | | 0.49 | 14.24 | 9,987.37 |
| | | | 0.877 | 10/01/2021 | | | | | 9,987.37 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.49 | 14.24 | 9,987.37 |
| Totals and Ending Balance for Account: 674010 | | | | | | 0.00 | 0.49 | 14.24 | 9,987.37 |

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

Account: 675010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 675010 | 675010 | ALLOCATE | | | | | | | 12,182.43 |
| | | | 1.738 | 10/01/2021 | | | 0.60 | 17.40 | 12,199.23 |
| | | | 0.877 | 10/01/2021 | | | | | 12,199.23 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.60 | 17.40 | 12,199.23 |
| Totals and Ending Balance for Account: 675010 | | | | | | 0.00 | 0.60 | 17.40 | 12,199.23 |

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

Account: 676010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 676010 | 676010 | ALLOCATE | | | | | | | 10,149.91 |
| | | | 1.738 | 10/01/2021 | | | 0.50 | 14.50 | 10,163.91 |
| | | | 0.877 | 10/01/2021 | | | | | 10,163.91 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 0.50 | 14.50 | 10,163.91 |
| Totals and Ending Balance for Account: 676010 | | | | | | 0.00 | 0.50 | 14.50 | 10,163.91 |

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

Account: 685011

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 685011 | 685011 | ALLOCATE | | | | | | | 42,458.26 |
| | | | 1.738 | 10/01/2021 | | | 2.09 | 60.64 | 42,516.81 |
| | | | 0.877 | 10/01/2021 | | | | | 42,516.81 |
| Subtotal and Ending Balance | | | 0.877 | | | 0.00 | 2.09 | 60.64 | 42,516.81 |
| Totals and Ending Balance for Account: 685011 | | | | | | 0.00 | 2.09 | 60.64 | 42,516.81 |

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

Account: 685012

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------|
| Participants | | | | | | | | | | |
| | 685012 | 685012 | ALLOCATE | | | | | | | 180.94 |
| | | | | 1.748 | 10/01/2021 | | | 0.01 | 0.26 | 181.19 |
| | | | | 0.886 | 10/01/2021 | | | | | 181.19 |
| | | | | 0.886 | 10/26/2021 | | | 181.19 | | 0.00 |
| | Subtotal and Ending Balance | | | 0.886 | | | 0.00 | 181.20 | 0.26 | 0.00 |
| Totals and Ending Balance for Account: 685012 | | | | | | | 0.00 | 181.20 | 0.26 | 0.00 |