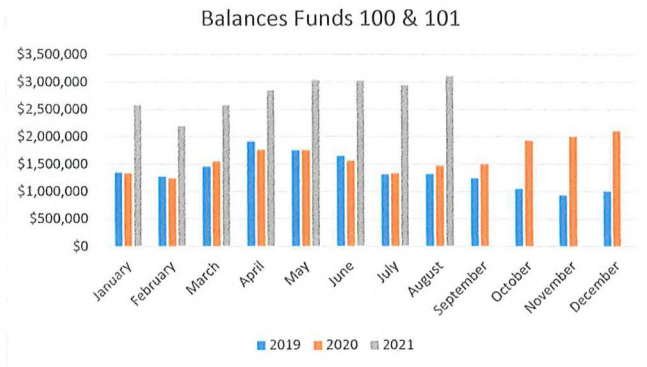


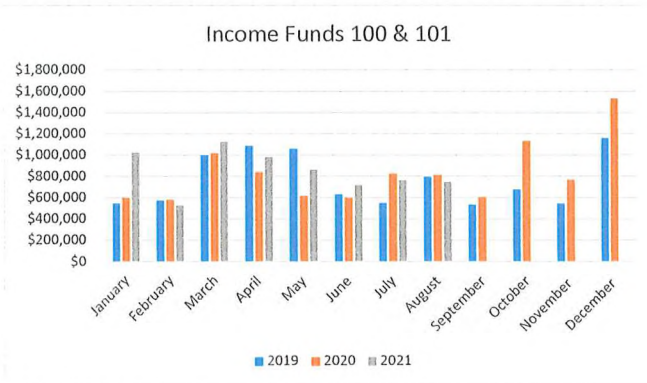
Balances Funds 100 & 101

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$1,349,239	\$1,272,223	\$1,450,776	\$1,910,985	\$1,751,418	\$1,646,612	\$1,313,411	\$1,321,743	\$1,247,394	\$1,049,079	\$931,480	\$1,002,910
2020	\$1,332,885	\$1,239,877	\$1,549,154	\$1,759,282	\$1,751,552	\$1,564,547	\$1,336,020	\$1,474,261	\$1,494,304	\$1,931,844	\$1,998,853	\$2,107,006
2021	\$2,575,993	\$2,190,216	\$2,574,769	\$2,844,705	\$3,031,192	\$3,022,437	\$2,937,177	\$3,105,856				



Income Funds 100 & 101

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$546,457	\$575,522	\$999,999	\$1,086,731	\$1,059,163	\$634,463	\$551,306	\$794,701	\$536,292	\$676,368	\$542,894	\$1,161,116
2020	\$597,608	\$581,289	\$1,018,067	\$840,818	\$617,447	\$597,543	\$826,663	\$813,224	\$606,854	\$1,134,039	\$769,037	\$1,529,850
2021	\$1,024,656	\$528,091	\$1,124,827	\$983,120	\$861,343	\$716,400	\$763,857	\$744,691				



Expense Funds 100 & 101

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$860,712	\$652,539	\$821,445	\$626,523	\$1,218,730	\$739,270	\$884,507	\$789,368	\$610,641	\$874,682	\$660,494	\$827,014
2020	\$963,197	\$647,296	\$708,789	\$630,691	\$625,178	\$784,547	\$805,191	\$674,982	\$586,810	\$696,499	\$702,027	\$835,939
2021	\$861,640	\$913,868	\$740,273	\$713,184	\$674,856	\$725,156	\$849,111	\$576,013				

