

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

Account: 001010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
001010	001010	ALLOCATE	0.901	08/01/2021			2,045.61	30,705.06	40,197,132.65
Subtotal and Ending Balance			0.901			0.00	2,045.61	30,705.06	40,225,792.10
Totals and Ending Balance for Account: 001010						0.00	2,045.61	30,705.06	40,225,792.10

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Account: 00111810

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE	0.901	08/01/2021			6.06	90.98	122,908.07
	Subtotal and Ending Balance			0.901			0.00	6.06	90.98	122,992.99
Totals and Ending Balance for Account: 00111810							0.00	6.06	90.98	122,992.99

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Account: 101

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
101	101	ALLOCATE	0.901	08/01/2021			12.71	190.76	275,195.11
Subtotal and Ending Balance			0.901			0.00	12.71	190.76	275,373.16
Totals and Ending Balance for Account: 101						0.00	12.71	190.76	275,373.16

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Account: 102

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
102	102	ALLOCATE	0.796	08/01/2021				0.03	44.36
Subtotal and Ending Balance			0.796			0.00	0.00	0.03	44.39
Totals and Ending Balance for Account: 102						0.00	0.00	0.03	44.39

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Account: 103

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
103	103	ALLOCATE	0.901	08/01/2021			0.33	4.99	7,357.29
Subtotal and Ending Balance			0.901			0.00	0.33	4.99	7,361.95
Totals and Ending Balance for Account: 103						0.00	0.33	4.99	7,361.95

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Account: 106

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE	0.901	08/01/2021			364.55	5,471.98	6,621,541.59
Subtotal and Ending Balance			0.901			0.00	364.55	5,471.98	6,626,649.02
Totals and Ending Balance for Account: 106						0.00	364.55	5,471.98	6,626,649.02

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Account: 106116

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106116	106116	ALLOCATE	0.901	08/01/2021			24.97	374.75	489,925.66
Subtotal and Ending Balance			0.901			0.00	24.97	374.75	490,275.44
Totals and Ending Balance for Account: 106116						0.00	24.97	374.75	490,275.44

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Account: 107

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
107	107	ALLOCATE	0.901	08/01/2021			123.39	1,852.05	2,415,565.62
Subtotal and Ending Balance			0.901			0.00	123.39	1,852.05	2,417,294.28
Totals and Ending Balance for Account: 107						0.00	123.39	1,852.05	2,417,294.28

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Account: 108

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE	0.901	08/01/2021			150.63	2,260.99	2,923,396.17
Subtotal and Ending Balance			0.901			0.00	150.63	2,260.99	2,925,506.53
Totals and Ending Balance for Account: 108						0.00	150.63	2,260.99	2,925,506.53

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Account: 112

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
112	112	ALLOCATE	0.901	08/01/2021			7.77	116.68	152,543.61
Subtotal and Ending Balance			0.901			0.00	7.77	116.68	152,652.52
Totals and Ending Balance for Account: 112						0.00	7.77	116.68	152,652.52

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Account: 113

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
113	113	ALLOCATE	0.901	08/01/2021			0.77	11.52	15,061.70
Subtotal and Ending Balance			0.901			0.00	0.77	11.52	15,072.45
Totals and Ending Balance for Account: 113						0.00	0.77	11.52	15,072.45

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Account: 114

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
114	114	ALLOCATE	0.901	08/01/2021			58.58	879.36	1,149,629.21
Subtotal and Ending Balance			0.901			0.00	58.58	879.36	1,150,449.99
Totals and Ending Balance for Account: 114						0.00	58.58	879.36	1,150,449.99

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Account: 115

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
115	115	ALLOCATE	0.901	08/01/2021			13.97	209.76	274,230.48
Subtotal and Ending Balance			0.901			0.00	13.97	209.76	274,426.27
Totals and Ending Balance for Account: 115						0.00	13.97	209.76	274,426.27

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Account: 116

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE	0.901	08/01/2021			26.54	398.38	503,649.54
Subtotal and Ending Balance			0.901			0.00	26.54	398.38	504,021.38
Totals and Ending Balance for Account: 116						0.00	26.54	398.38	504,021.38

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Account: 116-1

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116-1	116-1	ALLOCATE	0.901	08/01/2021			25.78	386.90	505,818.98
Subtotal and Ending Balance			0.901			0.00	25.78	386.90	506,180.10
Totals and Ending Balance for Account: 116-1						0.00	25.78	386.90	506,180.10

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Account: 116-2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116-2	116-2	ALLOCATE	0.901	08/01/2021			5.91	88.68	133,110.47
Subtotal and Ending Balance			0.901			0.00	5.91	88.68	133,193.24
Totals and Ending Balance for Account: 116-2						0.00	5.91	88.68	133,193.24

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Account: 117826

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117826	117826	ALLOCATE	0.901	08/01/2021			0.18	2.69	3,514.90
Subtotal and Ending Balance			0.901			0.00	0.18	2.69	3,517.41
Totals and Ending Balance for Account: 117826						0.00	0.18	2.69	3,517.41

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Account: 117828

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117828	117828	ALLOCATE	0.900	08/01/2021			0.56	8.35	10,919.13
Subtotal and Ending Balance			0.900			0.00	0.56	8.35	10,926.92
Totals and Ending Balance for Account: 117828						0.00	0.56	8.35	10,926.92

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Account: 118

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
118	118	ALLOCATE	0.901	08/01/2021			8.26	123.92	166,195.52
Subtotal and Ending Balance			0.901			0.00	8.26	123.92	166,311.18
Totals and Ending Balance for Account: 118						0.00	8.26	123.92	166,311.18

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Account: 120

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
120	120	ALLOCATE	0.901	08/01/2021			111.93	1,680.16	2,196,559.49
Subtotal and Ending Balance			0.901			0.00	111.93	1,680.16	2,198,127.72
Totals and Ending Balance for Account: 120						0.00	111.93	1,680.16	2,198,127.72

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Account: 121

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE		0.901	08/01/2021			2.77	41.54	51,453.85
Subtotal and Ending Balance				0.901			0.00	2.77	41.54	51,492.62
Totals and Ending Balance for Account: 121							0.00	2.77	41.54	51,492.62

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Account: 122

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
122	122	ALLOCATE	0.901	08/01/2021			3.04	45.61	52,815.41
Subtotal and Ending Balance			0.901			0.00	3.04	45.61	52,857.98
Totals and Ending Balance for Account: 122						0.00	3.04	45.61	52,857.98

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Account: 123

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
123	123	ALLOCATE	0.901	08/01/2021			12.58	188.85	225,931.62
Subtotal and Ending Balance			0.901			0.00	12.58	188.85	226,107.89
Totals and Ending Balance for Account: 123						0.00	12.58	188.85	226,107.89

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Account: 124

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
124	124	ALLOCATE	0.901	08/01/2021			237.40	3,563.50	4,658,749.96
Subtotal and Ending Balance			0.901			0.00	237.40	3,563.50	4,662,076.06
Totals and Ending Balance for Account: 124						0.00	237.40	3,563.50	4,662,076.06

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Account: 125

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
125	125	ALLOCATE	0.901	08/01/2021			16.17	242.65	317,229.67
Subtotal and Ending Balance			0.901			0.00	16.17	242.65	317,456.15
Totals and Ending Balance for Account: 125						0.00	16.17	242.65	317,456.15

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Account: 130

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
130	130	ALLOCATE	0.901	08/01/2021			6.17	92.54	120,984.85
Subtotal and Ending Balance			0.901			0.00	6.17	92.54	121,071.22
Totals and Ending Balance for Account: 130						0.00	6.17	92.54	121,071.22

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Account: 131

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
131	131	ALLOCATE	0.901	08/01/2021			4.46	66.89	87,449.54
Subtotal and Ending Balance			0.901			0.00	4.46	66.89	87,511.97
Totals and Ending Balance for Account: 131						0.00	4.46	66.89	87,511.97

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Account: 133

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE	0.900	08/01/2021			0.58	8.73	11,414.87
	Subtotal and Ending Balance			0.900			0.00	0.58	8.73	11,423.02
Totals and Ending Balance for Account: 133							0.00	0.58	8.73	11,423.02

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Account: 134

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
134	134	ALLOCATE	0.901	08/01/2021			12.25	183.86	240,370.66
Subtotal and Ending Balance			0.901			0.00	12.25	183.86	240,542.27
Totals and Ending Balance for Account: 134						0.00	12.25	183.86	240,542.27

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Account: 135

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
135	135	ALLOCATE	0.901	08/01/2021			1.00	15.06	19,688.52
Subtotal and Ending Balance			0.901			0.00	1.00	15.06	19,702.58
Totals and Ending Balance for Account: 135						0.00	1.00	15.06	19,702.58

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Account: 140

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE	0.901	08/01/2021			126.65	1,900.99	2,485,261.17
Subtotal and Ending Balance			0.901			0.00	126.65	1,900.99	2,487,035.51
Totals and Ending Balance for Account: 140						0.00	126.65	1,900.99	2,487,035.51

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Account: 142

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
142	142	ALLOCATE	0.901	08/01/2021			2.53	37.99	52,182.19
Subtotal and Ending Balance			0.901			0.00	2.53	37.99	52,217.65
Totals and Ending Balance for Account: 142						0.00	2.53	37.99	52,217.65

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Account: 201001

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201001	201001	ALLOCATE	0.901	08/01/2021			4.89	73.34	163,075.46
Subtotal and Ending Balance			0.901			0.00	4.89	73.34	163,143.91
Totals and Ending Balance for Account: 201001						0.00	4.89	73.34	163,143.91

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Account: 201003

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201003	201033	ALLOCATE	0.901	08/01/2021			3.14	47.14	104,592.15
Subtotal and Ending Balance			0.901			0.00	3.14	47.14	104,636.15
Totals and Ending Balance for Account: 201003						0.00	3.14	47.14	104,636.15

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Account: 203030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203030	203030	ALLOCATE	0.901	08/01/2021			11.22	168.47	377,342.15
Subtotal and Ending Balance			0.901			0.00	11.22	168.47	377,499.40
Totals and Ending Balance for Account: 203030						0.00	11.22	168.47	377,499.40

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Account: 203032

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203032	203032	ALLOCATE	0.901	08/01/2021			2.76	41.37	92,641.36
Subtotal and Ending Balance			0.901			0.00	2.76	41.37	92,679.97
Totals and Ending Balance for Account: 203032						0.00	2.76	41.37	92,679.97

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Account: 203040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203040	203040	ALLOCATE	0.901	08/01/2021			2.38	35.70	79,952.97
Subtotal and Ending Balance			0.901			0.00	2.38	35.70	79,986.29
Totals and Ending Balance for Account: 203040						0.00	2.38	35.70	79,986.29

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Account: 203109

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203109	203109	ALLOCATE	0.901	08/01/2021			2.79	41.82	93,651.66
Subtotal and Ending Balance			0.901			0.00	2.79	41.82	93,690.69
Totals and Ending Balance for Account: 203109						0.00	2.79	41.82	93,690.69

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Account: 301

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE	0.901	08/01/2021			211.60	3,176.20	4,362,081.65
Subtotal and Ending Balance			0.901			0.00	211.60	3,176.20	4,365,046.25
Totals and Ending Balance for Account: 301						0.00	211.60	3,176.20	4,365,046.25

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Account: 304

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE	0.901	08/01/2021			105.99	1,590.89	2,079,857.46
Subtotal and Ending Balance			0.901			0.00	105.99	1,590.89	2,081,342.36
Totals and Ending Balance for Account: 304						0.00	105.99	1,590.89	2,081,342.36

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Account: 309

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
309	309	ALLOCATE	0.900	08/01/2021			0.98	14.73	19,260.59
Subtotal and Ending Balance			0.900			0.00	0.98	14.73	19,274.34
Totals and Ending Balance for Account: 309						0.00	0.98	14.73	19,274.34

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Account: 401

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	0.901	08/01/2021			78.97	1,185.29	1,259,263.95
Subtotal and Ending Balance			0.901			0.00	78.97	1,185.29	1,260,370.27
Totals and Ending Balance for Account: 401						0.00	78.97	1,185.29	1,260,370.27

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Account: 401010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401010	401010	ALLOCATE	0.901	08/01/2021			41.83	627.89	820,876.41
Subtotal and Ending Balance			0.901			0.00	41.83	627.89	821,462.47
Totals and Ending Balance for Account: 401010						0.00	41.83	627.89	821,462.47

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Account: 401011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401011	401011	ALLOCATE	0.901	08/01/2021			19.82	297.54	388,984.27
Subtotal and Ending Balance			0.901			0.00	19.82	297.54	389,261.99
Totals and Ending Balance for Account: 401011						0.00	19.82	297.54	389,261.99

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Account: 401020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE	0.901	08/01/2021			21.67	325.30	425,285.42
Subtotal and Ending Balance			0.901			0.00	21.67	325.30	425,589.05
Totals and Ending Balance for Account: 401020						0.00	21.67	325.30	425,589.05

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Account: 402

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
402	402	ALLOCATE	0.901	08/01/2021			97.04	1,456.58	2,113,937.50
Subtotal and Ending Balance			0.901			0.00	97.04	1,456.58	2,115,297.04
Totals and Ending Balance for Account: 402						0.00	97.04	1,456.58	2,115,297.04

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Account: 403

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	0.901	08/01/2021			37.48	562.62	735,540.35
Subtotal and Ending Balance			0.901			0.00	37.48	562.62	736,065.49
Totals and Ending Balance for Account: 403						0.00	37.48	562.62	736,065.49

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

Account: 501

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501	501	ALLOCATE	0.901	08/01/2021			21.94	329.30	486,964.88
Subtotal and Ending Balance			0.901			0.00	21.94	329.30	487,272.24
Totals and Ending Balance for Account: 501						0.00	21.94	329.30	487,272.24

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

Account: 501061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501061	501061	ALLOCATE	0.901	08/01/2021			53.98	810.19	1,059,200.10
Subtotal and Ending Balance			0.901			0.00	53.98	810.19	1,059,956.31
Totals and Ending Balance for Account: 501061						0.00	53.98	810.19	1,059,956.31

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

Account: 501062

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501062	501062	ALLOCATE	0.900	08/01/2021			1.66	24.91	32,570.77
Subtotal and Ending Balance			0.900			0.00	1.66	24.91	32,594.02
Totals and Ending Balance for Account: 501062						0.00	1.66	24.91	32,594.02

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

Account: 501063

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501063	501063	ALLOCATE	0.901	08/01/2021			1.09	16.41	21,452.21
Subtotal and Ending Balance			0.901			0.00	1.09	16.41	21,467.53
Totals and Ending Balance for Account: 501063						0.00	1.09	16.41	21,467.53

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

Account: 511

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
511	511	ALLOCATE	0.901	08/01/2021			8.01	120.17	157,099.11
Subtotal and Ending Balance			0.901			0.00	8.01	120.17	157,211.27
Totals and Ending Balance for Account: 511						0.00	8.01	120.17	157,211.27

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

Account: 517

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
517	517	ALLOCATE	0.901	08/01/2021			8.03	120.51	157,553.03
Subtotal and Ending Balance			0.901			0.00	8.03	120.51	157,665.51
Totals and Ending Balance for Account: 517						0.00	8.03	120.51	157,665.51

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

Account: 601

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
601	601	ALLOCATE	0.901	08/01/2021			0.38	5.77	7,542.68
Subtotal and Ending Balance			0.901			0.00	0.38	5.77	7,548.07
Totals and Ending Balance for Account: 601						0.00	0.38	5.77	7,548.07

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

Account: 631010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE	0.901	08/01/2021			14.91	223.80	292,580.53
Subtotal and Ending Balance			0.901			0.00	14.91	223.80	292,789.42
Totals and Ending Balance for Account: 631010						0.00	14.91	223.80	292,789.42

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

Account: 636010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE	0.901	08/01/2021			165.33	2,481.58	2,963,048.73
Subtotal and Ending Balance			0.901			0.00	165.33	2,481.58	2,965,364.98
Totals and Ending Balance for Account: 636010						0.00	165.33	2,481.58	2,965,364.98

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

Account: 636011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE	0.901	08/01/2021			34.93	524.29	587,600.99
Subtotal and Ending Balance			0.901			0.00	34.93	524.29	588,090.35
Totals and Ending Balance for Account: 636011						0.00	34.93	524.29	588,090.35

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

Account: 636020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE	0.901	08/01/2021			3.66	55.01	71,916.75
Subtotal and Ending Balance			0.901			0.00	3.66	55.01	71,968.10
Totals and Ending Balance for Account: 636020						0.00	3.66	55.01	71,968.10

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

Account: 636030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636030	636030	ALLOCATE	0.901	08/01/2021			13.95	209.45	274,766.25
Subtotal and Ending Balance			0.901			0.00	13.95	209.45	274,961.75
Totals and Ending Balance for Account: 636030						0.00	13.95	209.45	274,961.75

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

Account: 636031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636031	636031	ALLOCATE	0.901	08/01/2021			13.69	205.46	268,604.53
Subtotal and Ending Balance			0.901			0.00	13.69	205.46	268,796.30
Totals and Ending Balance for Account: 636031						0.00	13.69	205.46	268,796.30

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

Account: 636040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636040	636040	ALLOCATE	0.901	08/01/2021			54.62	819.90	1,071,900.45
Subtotal and Ending Balance			0.901			0.00	54.62	819.90	1,072,665.73
Totals and Ending Balance for Account: 636040						0.00	54.62	819.90	1,072,665.73

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

Account: 636041

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636041	636041	ALLOCATE	0.901	08/01/2021			23.47	352.31	459,936.45
Subtotal and Ending Balance			0.901			0.00	23.47	352.31	460,265.29
Totals and Ending Balance for Account: 636041						0.00	23.47	352.31	460,265.29

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

Account: 636042

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636042	636042	ALLOCATE	0.901	08/01/2021			78.50	1,178.35	1,540,511.49
Subtotal and Ending Balance			0.901			0.00	78.50	1,178.35	1,541,611.34
Totals and Ending Balance for Account: 636042						0.00	78.50	1,178.35	1,541,611.34

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

Account: 636060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636060	636060	ALLOCATE	0.901	08/01/2021			5.15	77.36	101,131.95
Subtotal and Ending Balance			0.901			0.00	5.15	77.36	101,204.16
Totals and Ending Balance for Account: 636060						0.00	5.15	77.36	101,204.16

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

Account: 637010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
637010	637010	ALLOCATE	0.900	08/01/2021			1.10	16.50	21,576.83
Subtotal and Ending Balance			0.900			0.00	1.10	16.50	21,592.23
Totals and Ending Balance for Account: 637010						0.00	1.10	16.50	21,592.23

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

Account: 638010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE	0.900	08/01/2021			0.98	14.67	19,181.46
Subtotal and Ending Balance			0.900			0.00	0.98	14.67	19,195.15
Totals and Ending Balance for Account: 638010						0.00	0.98	14.67	19,195.15

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

Account: 639010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639010	639010	ALLOCATE	0.901	08/01/2021			21.79	327.03	427,538.09
Subtotal and Ending Balance			0.901			0.00	21.79	327.03	427,843.33
Totals and Ending Balance for Account: 639010						0.00	21.79	327.03	427,843.33

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

Account: 639020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639020	639020	ALLOCATE	1.053	08/01/2021				0.02	22.38
Subtotal and Ending Balance			1.053			0.00	0.00	0.02	22.38
Totals and Ending Balance for Account: 639020						0.00	0.00	0.02	22.38

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

Account: 639021

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639021	639021	ALLOCATE	0.901	08/01/2021			4.02	60.32	78,865.01
Subtotal and Ending Balance			0.901			0.00	4.02	60.32	78,921.31
Totals and Ending Balance for Account: 639021						0.00	4.02	60.32	78,921.31

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

Account: 639022

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639022	639022	ALLOCATE	0.901	08/01/2021			2.89	43.42	56,760.33
Subtotal and Ending Balance			0.901			0.00	2.89	43.42	56,800.86
Totals and Ending Balance for Account: 639022						0.00	2.89	43.42	56,800.86

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

Account: 639023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639023	639023	ALLOCATE	0.901	08/01/2021			7.70	115.51	151,006.75
Subtotal and Ending Balance			0.901			0.00	7.70	115.51	151,114.56
Totals and Ending Balance for Account: 639023						0.00	7.70	115.51	151,114.56

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

Account: 639034

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639034	639034	ALLOCATE	1.067	08/01/2021					1.42
Subtotal and Ending Balance			1.067			0.00	0.00	0.00	1.42
Totals and Ending Balance for Account: 639034						0.00	0.00	0.00	1.42

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

Account: 639035

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639035	639035	ALLOCATE	0.900	08/01/2021			0.03	0.48	628.18
Subtotal and Ending Balance			0.900			0.00	0.03	0.48	628.63
Totals and Ending Balance for Account: 639035						0.00	0.03	0.48	628.63

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

Account: 640010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE	0.901	08/01/2021			0.41	6.11	7,982.16
Subtotal and Ending Balance			0.901			0.00	0.41	6.11	7,987.86
Totals and Ending Balance for Account: 640010						0.00	0.41	6.11	7,987.86

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

Account: 640040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE	0.901	08/01/2021			12.15	182.32	238,357.91
Subtotal and Ending Balance			0.901			0.00	12.15	182.32	238,528.08
Totals and Ending Balance for Account: 640040						0.00	12.15	182.32	238,528.08

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

Account: 641010-P

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	0.901	08/01/2021			21.71	325.82	425,962.60
	Subtotal and Ending Balance			0.901			0.00	21.71	325.82	426,266.71
Totals and Ending Balance for Account: 641010-P							0.00	21.71	325.82	426,266.71

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

Account: 651010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651010	651010	ALLOCATE	0.901	08/01/2021			5.62	84.38	110,319.99
Subtotal and Ending Balance			0.901			0.00	5.62	84.38	110,398.75
Totals and Ending Balance for Account: 651010						0.00	5.62	84.38	110,398.75

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

Account: 651040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651040	651040	ALLOCATE	0.901	08/01/2021			19.62	294.57	385,108.35
Subtotal and Ending Balance			0.901			0.00	19.62	294.57	385,383.30
Totals and Ending Balance for Account: 651040						0.00	19.62	294.57	385,383.30

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

Account: 652010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652010	652010	ALLOCATE	0.901	08/01/2021			12.15	182.35	234,700.49
Subtotal and Ending Balance			0.901			0.00	12.15	182.35	234,870.69
Totals and Ending Balance for Account: 652010						0.00	12.15	182.35	234,870.69

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

Account: 652020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652020	652020	ALLOCATE	0.901	08/01/2021			1.16	17.47	22,836.39
Subtotal and Ending Balance			0.901			0.00	1.16	17.47	22,852.70
Totals and Ending Balance for Account: 652020						0.00	1.16	17.47	22,852.70

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

Account: 652030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652030	652030	ALLOCATE	0.900	08/01/2021			1.85	27.73	36,257.93
Subtotal and Ending Balance			0.900			0.00	1.85	27.73	36,283.81
Totals and Ending Balance for Account: 652030						0.00	1.85	27.73	36,283.81

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

Account: 652040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652040	652040	ALLOCATE	0.901	08/01/2021			9.60	144.13	188,422.74
Subtotal and Ending Balance			0.901			0.00	9.60	144.13	188,557.27
Totals and Ending Balance for Account: 652040						0.00	9.60	144.13	188,557.27

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

Account: 652050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652050	652050	ALLOCATE	0.901	08/01/2021			1.28	19.22	25,128.57
Subtotal and Ending Balance			0.901			0.00	1.28	19.22	25,146.51
Totals and Ending Balance for Account: 652050						0.00	1.28	19.22	25,146.51

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

Account: 652060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652060	652060	ALLOCATE	0.901	08/01/2021			13.84	207.75	271,601.50
Subtotal and Ending Balance			0.901			0.00	13.84	207.75	271,795.41
Totals and Ending Balance for Account: 652060						0.00	13.84	207.75	271,795.41

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

Account: 652061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652061	652061	ALLOCATE	0.901	08/01/2021			0.51	7.72	10,090.64
Subtotal and Ending Balance			0.901			0.00	0.51	7.72	10,097.85
Totals and Ending Balance for Account: 652061						0.00	0.51	7.72	10,097.85

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

Account: 653010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653010	653010	ALLOCATE	0.901	08/01/2021			34.40	516.36	703,125.52
Subtotal and Ending Balance			0.901			0.00	34.40	516.36	703,607.48
Totals and Ending Balance for Account: 653010						0.00	34.40	516.36	703,607.48

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

Account: 653020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653020	653020	ALLOCATE	0.901	08/01/2021			2.20	33.03	43,178.58
Subtotal and Ending Balance			0.901			0.00	2.20	33.03	43,209.41
Totals and Ending Balance for Account: 653020						0.00	2.20	33.03	43,209.41

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

Account: 653030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653030	653030	ALLOCATE	0.749	08/01/2021				0.02	31.46
Subtotal and Ending Balance			0.749			0.00	0.00	0.02	31.46
Totals and Ending Balance for Account: 653030						0.00	0.00	0.02	31.46

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

Account: 653040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653040	653040	ALLOCATE	0.901	08/01/2021			20.11	301.82	375,880.91
Subtotal and Ending Balance			0.901			0.00	20.11	301.82	376,162.62
Totals and Ending Balance for Account: 653040						0.00	20.11	301.82	376,162.62

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

Account: 653050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653050	653050	ALLOCATE	0.901	08/01/2021			1.50	22.52	29,442.83
Subtotal and Ending Balance			0.901			0.00	1.50	22.52	29,463.85
Totals and Ending Balance for Account: 653050						0.00	1.50	22.52	29,463.85

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

Account: 653060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653060	653060	ALLOCATE	0.900	08/01/2021			0.42	6.31	8,253.68
Subtotal and Ending Balance			0.900			0.00	0.42	6.31	8,259.57
Totals and Ending Balance for Account: 653060						0.00	0.42	6.31	8,259.57

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

Account: 654010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654010	654010	ALLOCATE	0.901	08/01/2021			286.45	4,299.66	5,934,261.07
Subtotal and Ending Balance			0.901			0.00	286.45	4,299.66	5,938,274.28
Totals and Ending Balance for Account: 654010						0.00	286.45	4,299.66	5,938,274.28

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

Account: 654020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654020	654020	ALLOCATE	0.901	08/01/2021			14.33	215.07	282,966.87
Subtotal and Ending Balance			0.901			0.00	14.33	215.07	283,167.61
Totals and Ending Balance for Account: 654020						0.00	14.33	215.07	283,167.61

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

Account: 654030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654030	654030	ALLOCATE	0.901	08/01/2021			248.95	3,736.84	4,930,724.08
Subtotal and Ending Balance			0.901			0.00	248.95	3,736.84	4,934,211.97
Totals and Ending Balance for Account: 654030						0.00	248.95	3,736.84	4,934,211.97

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

Account: 654040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654040	654040	ALLOCATE	0.901	08/01/2021			1,104.49	16,578.72	17,934,618.97
Subtotal and Ending Balance			0.901			0.00	1,104.49	16,578.72	17,950,093.20
Totals and Ending Balance for Account: 654040						0.00	1,104.49	16,578.72	17,950,093.20

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

Account: 654050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654050	654050	ALLOCATE	0.901	08/01/2021			26.14	392.31	512,887.07
Subtotal and Ending Balance			0.901			0.00	26.14	392.31	513,253.24
Totals and Ending Balance for Account: 654050						0.00	26.14	392.31	513,253.24

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

Account: 654060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654060	654060	ALLOCATE	0.901	08/01/2021			2.84	42.63	54,707.15
Subtotal and Ending Balance			0.901			0.00	2.84	42.63	54,746.94
Totals and Ending Balance for Account: 654060						0.00	2.84	42.63	54,746.94

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

Account: 655010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655010	655010	ALLOCATE	0.901	08/01/2021			48.68	730.76	1,127,296.08
Subtotal and Ending Balance			0.901			0.00	48.68	730.76	1,127,978.16
Totals and Ending Balance for Account: 655010						0.00	48.68	730.76	1,127,978.16

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

Account: 655020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655020	655020	ALLOCATE	0.901	08/01/2021			3.85	57.78	68,750.12
Subtotal and Ending Balance			0.901			0.00	3.85	57.78	68,804.05
Totals and Ending Balance for Account: 655020						0.00	3.85	57.78	68,804.05

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

Account: 655030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655030	655030	ALLOCATE	0.901	08/01/2021			32.62	489.71	644,709.73
Subtotal and Ending Balance			0.901			0.00	32.62	489.71	645,166.82
Totals and Ending Balance for Account: 655030						0.00	32.62	489.71	645,166.82

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

Account: 655040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655040	655040	ALLOCATE	0.901	08/01/2021			522.48	7,842.60	9,814,107.82
Subtotal and Ending Balance			0.901			0.00	522.48	7,842.60	9,821,427.94
Totals and Ending Balance for Account: 655040						0.00	522.48	7,842.60	9,821,427.94

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

Account: 655050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655050	655050	ALLOCATE	0.901	08/01/2021			2.19	32.85	42,949.70
Subtotal and Ending Balance			0.901			0.00	2.19	32.85	42,980.36
Totals and Ending Balance for Account: 655050						0.00	2.19	32.85	42,980.36

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

Account: 656010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656010	656010	ALLOCATE	0.901	08/01/2021			161.35	2,421.85	3,166,214.75
Subtotal and Ending Balance			0.901			0.00	161.35	2,421.85	3,168,475.25
Totals and Ending Balance for Account: 656010						0.00	161.35	2,421.85	3,168,475.25

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

Account: 656020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656020	656020	ALLOCATE	0.901	08/01/2021			5.32	79.87	104,418.33
Subtotal and Ending Balance			0.901			0.00	5.32	79.87	104,492.88
Totals and Ending Balance for Account: 656020						0.00	5.32	79.87	104,492.88

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

Account: 656030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656030	656030	ALLOCATE	0.901	08/01/2021			0.43	6.40	8,361.53
Subtotal and Ending Balance			0.901			0.00	0.43	6.40	8,367.50
Totals and Ending Balance for Account: 656030						0.00	0.43	6.40	8,367.50

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

Account: 656040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656040	656040	ALLOCATE	0.901	08/01/2021			25.67	385.27	503,678.69
Subtotal and Ending Balance			0.901			0.00	25.67	385.27	504,038.29
Totals and Ending Balance for Account: 656040						0.00	25.67	385.27	504,038.29

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

Account: 656050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656050	656050	ALLOCATE	0.901	08/01/2021			2.06	30.96	40,471.94
Subtotal and Ending Balance			0.901			0.00	2.06	30.96	40,500.84
Totals and Ending Balance for Account: 656050						0.00	2.06	30.96	40,500.84

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

Account: 656060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656060	656060	ALLOCATE	0.901	08/01/2021			3.17	47.52	62,121.25
Subtotal and Ending Balance			0.901			0.00	3.17	47.52	62,165.60
Totals and Ending Balance for Account: 656060						0.00	3.17	47.52	62,165.60

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

Account: 657010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657010	657010	ALLOCATE	0.902	08/01/2021			0.01	0.20	260.94
Subtotal and Ending Balance			0.902			0.00	0.01	0.20	261.13
Totals and Ending Balance for Account: 657010						0.00	0.01	0.20	261.13

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

Account: 657020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657020	657020	ALLOCATE	0.901	08/01/2021			10.95	164.35	214,867.58
Subtotal and Ending Balance			0.901			0.00	10.95	164.35	215,020.98
Totals and Ending Balance for Account: 657020						0.00	10.95	164.35	215,020.98

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

Account: 657031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657031	657031	ALLOCATE	0.901	08/01/2021			10.61	159.30	208,258.08
Subtotal and Ending Balance			0.901			0.00	10.61	159.30	208,406.77
Totals and Ending Balance for Account: 657031						0.00	10.61	159.30	208,406.77

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

Account: 657033

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657033	657033	ALLOCATE	0.901	08/01/2021			10.46	157.01	205,268.98
Subtotal and Ending Balance			0.901			0.00	10.46	157.01	205,415.53
Totals and Ending Balance for Account: 657033						0.00	10.46	157.01	205,415.53

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

Account: 657039

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE	0.901	08/01/2021			7.16	107.51	140,556.14
Subtotal and Ending Balance			0.901			0.00	7.16	107.51	140,656.49
Totals and Ending Balance for Account: 657039						0.00	7.16	107.51	140,656.49

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

Account: 660010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE	0.901	08/01/2021			3.74	56.16	73,420.02
Subtotal and Ending Balance			0.901			0.00	3.74	56.16	73,472.44
Totals and Ending Balance for Account: 660010						0.00	3.74	56.16	73,472.44

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

Account: 663010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
663010	663010	ALLOCATE	0.901	08/01/2021			4.98	74.75	97,731.21
Subtotal and Ending Balance			0.901			0.00	4.98	74.75	97,800.98
Totals and Ending Balance for Account: 663010						0.00	4.98	74.75	97,800.98

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

Account: 665010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
665010	665010	ALLOCATE	0.901	08/01/2021			2.85	42.78	55,930.42
Subtotal and Ending Balance			0.901			0.00	2.85	42.78	55,970.35
Totals and Ending Balance for Account: 665010						0.00	2.85	42.78	55,970.35

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

Account: 666020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE	0.901	08/01/2021			1.76	26.45	34,575.96
Subtotal and Ending Balance			0.901			0.00	1.76	26.45	34,600.65
Totals and Ending Balance for Account: 666020						0.00	1.76	26.45	34,600.65

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

Account: 667010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667010	667010	ALLOCATE	0.901	08/01/2021			1.20	17.95	23,464.04
Subtotal and Ending Balance			0.901			0.00	1.20	17.95	23,480.79
Totals and Ending Balance for Account: 667010						0.00	1.20	17.95	23,480.79

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

Account: 667020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE	0.900	08/01/2021			0.45	6.79	8,880.44
Subtotal and Ending Balance			0.900			0.00	0.45	6.79	8,886.78
Totals and Ending Balance for Account: 667020						0.00	0.45	6.79	8,886.78

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

Account: 667040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE	0.901	08/01/2021			8.19	122.98	160,777.31
Subtotal and Ending Balance			0.901			0.00	8.19	122.98	160,892.10
Totals and Ending Balance for Account: 667040						0.00	8.19	122.98	160,892.10

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

Account: 668010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE	0.901	08/01/2021			4.09	61.35	93,235.11
Subtotal and Ending Balance			0.901			0.00	4.09	61.35	93,292.37
Totals and Ending Balance for Account: 668010						0.00	4.09	61.35	93,292.37

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

Account: 669010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE	0.902	08/01/2021			0.16	2.45	3,199.23
Subtotal and Ending Balance			0.902			0.00	0.16	2.45	3,201.52
Totals and Ending Balance for Account: 669010						0.00	0.16	2.45	3,201.52

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

Account: 673010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE	0.901	08/01/2021			0.39	5.84	7,633.52
Subtotal and Ending Balance			0.901			0.00	0.39	5.84	7,638.97
Totals and Ending Balance for Account: 673010						0.00	0.39	5.84	7,638.97

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

Account: 674010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE	0.901	08/01/2021			0.51	7.62	9,959.48
Subtotal and Ending Balance			0.901			0.00	0.51	7.62	9,966.59
Totals and Ending Balance for Account: 674010						0.00	0.51	7.62	9,966.59

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

Account: 675010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE	0.900	08/01/2021			0.62	9.30	12,165.16
Subtotal and Ending Balance			0.900			0.00	0.62	9.30	12,173.84
Totals and Ending Balance for Account: 675010						0.00	0.62	9.30	12,173.84

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

Account: 676010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE	0.900	08/01/2021			0.52	7.75	10,135.53
Subtotal and Ending Balance			0.900			0.00	0.52	7.75	10,142.76
Totals and Ending Balance for Account: 676010						0.00	0.52	7.75	10,142.76

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

Account: 685011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685011	685011	ALLOCATE	0.901	08/01/2021			2.16	32.43	42,398.06
Subtotal and Ending Balance			0.901			0.00	2.16	32.43	42,428.33
Totals and Ending Balance for Account: 685011						0.00	2.16	32.43	42,428.33

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

Account: 685012

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685012	685012	ALLOCATE	0.912	08/01/2021			0.01	0.14	180.81
Subtotal and Ending Balance			0.912			0.00	0.01	0.14	180.81
Totals and Ending Balance for Account: 685012						0.00	0.01	0.14	180.81