

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

Account: 001010

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|---------------------|---------------------|-------------------|----------------------|
| Participants | | | | | | | | | | |
| | 001010 | 001010 | ALLOCATE | | | | | | | 40,507,609.47 |
| | | | | 0.887 | 07/01/2021 | | | 2,016.91 | 29,829.67 | 40,535,422.23 |
| | | | | 0.887 | 07/01/2021 | | 12.42 | | | 40,535,434.65 |
| | | | | 0.901 | 07/01/2021 | | | | | 40,535,434.65 |
| | | | | 0.901 | 07/02/2021 | | | 122,908.07 | | 40,412,526.58 |
| | | | | 0.901 | 07/07/2021 | | | 2,150,000.00 | | 38,262,526.58 |
| | | | | 0.901 | 07/07/2021 | | 360,845.00 | | | 38,623,371.58 |
| | | | | 0.901 | 07/08/2021 | | 62,515.51 | | | 38,685,887.09 |
| | | | | 0.901 | 07/08/2021 | | | 54,169.28 | | 38,631,717.81 |
| | | | | 0.901 | 07/12/2021 | | 15,000.00 | | | 38,646,717.81 |
| | | | | 0.901 | 07/14/2021 | | | 2,103,141.28 | | 36,543,576.53 |
| | | | | 0.901 | 07/14/2021 | | 50,000.00 | | | 36,593,576.53 |
| | | | | 0.901 | 07/16/2021 | | | 301,495.00 | | 36,292,081.53 |
| | | | | 0.901 | 07/16/2021 | | 4,834,304.00 | | | 41,126,385.53 |
| | | | | 0.901 | 07/21/2021 | | 25,000.00 | | | 41,151,385.53 |
| | | | | 0.901 | 07/21/2021 | | | 49,600.00 | | 41,101,785.53 |
| | | | | 0.901 | 07/23/2021 | | 420,000.00 | | | 41,521,785.53 |
| | | | | 0.901 | 07/23/2021 | | | 100,000.00 | | 41,421,785.53 |
| | | | | 0.901 | 07/30/2021 | | | 452,587.00 | | 40,969,198.53 |
| | | | | 0.901 | 07/30/2021 | | 3,011,038.12 | | | 43,980,236.65 |
| | | | | 0.901 | 07/30/2021 | | | 3,783,104.00 | | 40,197,132.65 |
| | Subtotal and Ending Balance | | | 0.901 | | | 8,778,715.05 | 9,119,021.54 | 29,829.67 | 40,197,132.65 |
| Totals and Ending Balance for Account: 001010 | | | | | | | 8,778,715.05 | 9,119,021.54 | 29,829.67 | 40,197,132.65 |

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

Account: 00111810

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|----------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 00111810 | 00111810 | ALLOCATE | | | | | | | 0.00 |
| | | | | | 07/02/2021 | | | | | 122,908.07 |
| | | | | 0.901 | 07/02/2021 | | | | | 122,908.07 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 0.00 | 0.00 | 122,908.07 |
| Totals and Ending Balance for Account: 00111810 | | | | | | | 0.00 | 0.00 | 0.00 | 122,908.07 |

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

Account: 101

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------------|------------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 101 | 101 | ALLOCATE | | | | | | | 200,059.06 |
| | | | 0.887 | 07/01/2021 | | | 9.87 | 145.92 | 200,195.11 |
| | | | 0.901 | 07/01/2021 | | | | | 200,195.11 |
| | | | 0.901 | 07/14/2021 | | 100,000.00 | | | 300,195.11 |
| | | | 0.901 | 07/21/2021 | | | 25,000.00 | | 275,195.11 |
| Subtotal and Ending Balance | | | 0.901 | | | 100,000.00 | 25,009.87 | 145.92 | 275,195.11 |
| Totals and Ending Balance for Account: 101 | | | | | | 100,000.00 | 25,009.87 | 145.92 | 275,195.11 |

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

Account: 102

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|--------------|
| Participants | | | | | | | | | | |
| | 102 | 102 | ALLOCATE | | | | | | | 44.33 |
| | | | | 0.823 | 07/01/2021 | | | | 0.03 | 44.36 |
| | | | | 0.796 | 07/01/2021 | | | | | 44.36 |
| | Subtotal and Ending Balance | | | 0.796 | | | 0.00 | 0.00 | 0.03 | 44.36 |
| Totals and Ending Balance for Account: 102 | | | | | | | 0.00 | 0.00 | 0.03 | 44.36 |

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

Account: 103

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-----------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | | |
| | 103 | 103 | ALLOCATE | | | | | | | 5,353.65 |
| | | | | 0.886 | 07/01/2021 | | | | 0.26 | 3.90 |
| | | | | 0.901 | 07/01/2021 | | | | | 5,357.29 |
| | | | | 0.901 | 07/14/2021 | | 2,000.00 | | | 7,357.29 |
| | Subtotal and Ending Balance | | | 0.901 | | | 2,000.00 | 0.26 | 3.90 | 7,357.29 |
| Totals and Ending Balance for Account: 103 | | | | | | | 2,000.00 | 0.26 | 3.90 | 7,357.29 |

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

Account: 106

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 106 | 106 | ALLOCATE | | | | | | | 7,691,251.69 |
| | | | 0.887 | 07/01/2021 | | | 383.61 | 5,673.51 | 7,696,541.59 |
| | | | 0.901 | 07/01/2021 | | | | | 7,696,541.59 |
| | | | 0.901 | 07/07/2021 | | | 250,000.00 | | 7,446,541.59 |
| | | | 0.901 | 07/16/2021 | | | 450,000.00 | | 6,996,541.59 |
| | | | 0.901 | 07/23/2021 | | | 375,000.00 | | 6,621,541.59 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1,075,383.61 | 5,673.51 | 6,621,541.59 |
| Totals and Ending Balance for Account: 106 | | | | | | 0.00 | 1,075,383.61 | 5,673.51 | 6,621,541.59 |

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

Account: 106116

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 106116 | 106116 | ALLOCATE | | | | | | | 489,592.71 |
| | | | | 0.887 | 07/01/2021 | | | 24.14 | 357.09 | 489,925.66 |
| | | | | 0.901 | 07/01/2021 | | | | | 489,925.66 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 24.14 | 357.09 | 489,925.66 |
| Totals and Ending Balance for Account: 106116 | | | | | | | 0.00 | 24.14 | 357.09 | 489,925.66 |

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

Account: 107

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 107 | 107 | ALLOCATE | | | | | | | 2,430,915.33 |
| | | | 0.887 | 07/01/2021 | | | 119.68 | 1,769.97 | 2,432,565.62 |
| | | | 0.901 | 07/01/2021 | | | | | 2,432,565.62 |
| | | | 0.901 | 07/07/2021 | | | 2,000.00 | | 2,430,565.62 |
| | | | 0.901 | 07/12/2021 | | | 15,000.00 | | 2,415,565.62 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 17,119.68 | 1,769.97 | 2,415,565.62 |
| Totals and Ending Balance for Account: 107 | | | | | | 0.00 | 17,119.68 | 1,769.97 | 2,415,565.62 |

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

Account: 108

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 108 | 108 | ALLOCATE | | | | | | | 2,967,650.03 |
| | | | 0.887 | 07/01/2021 | | | 141.13 | 2,087.27 | 2,969,596.17 |
| | | | 0.901 | 07/01/2021 | | | | | 2,969,596.17 |
| | | | 0.901 | 07/16/2021 | | | 1,200.00 | | 2,968,396.17 |
| | | | 0.901 | 07/23/2021 | | | 45,000.00 | | 2,923,396.17 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 46,341.13 | 2,087.27 | 2,923,396.17 |
| Totals and Ending Balance for Account: 108 | | | | | | 0.00 | 46,341.13 | 2,087.27 | 2,923,396.17 |

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

Account: 112

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 112 | 112 | ALLOCATE | | | | | | | 152,439.95 |
| | | | | 0.887 | 07/01/2021 | | | 7.52 | 111.18 | 152,543.61 |
| | | | | 0.901 | 07/01/2021 | | | | | 152,543.61 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 7.52 | 111.18 | 152,543.61 |
| Totals and Ending Balance for Account: 112 | | | | | | | 0.00 | 7.52 | 111.18 | 152,543.61 |

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

Account: 113

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 113 | 113 | ALLOCATE | | | | | | | 15,051.46 |
| | | | | 0.888 | 07/01/2021 | | | 0.74 | 10.98 | 15,061.70 |
| | | | | 0.901 | 07/01/2021 | | | | | 15,061.70 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 0.74 | 10.98 | 15,061.70 |
| Totals and Ending Balance for Account: 113 | | | | | | | 0.00 | 0.74 | 10.98 | 15,061.70 |

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

Account: 114

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 114 | 114 | ALLOCATE | | | | | | | 1,148,847.95 |
| | | | | 0.887 | 07/01/2021 | | | 56.66 | 837.92 | 1,149,629.21 |
| | | | | 0.901 | 07/01/2021 | | | | | 1,149,629.21 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 56.66 | 837.92 | 1,149,629.21 |
| Totals and Ending Balance for Account: 114 | | | | | | | 0.00 | 56.66 | 837.92 | 1,149,629.21 |

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

Account: 115

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 115 | 115 | ALLOCATE | | | | | | | 274,044.11 |
| | | | | 0.887 | 07/01/2021 | | | | 13.51 | 199.88 |
| | | | | 0.901 | 07/01/2021 | | | | | 274,230.48 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 13.51 | 199.88 | 274,230.48 |
| Totals and Ending Balance for Account: 115 | | | | | | | 0.00 | 13.51 | 199.88 | 274,230.48 |

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

Account: 116

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 116 | 116 | ALLOCATE | | | | | | | 636,327.28 |
| | | | 0.887 | 07/01/2021 | | | 31.38 | 464.11 | 636,760.01 |
| | | | 0.901 | 07/01/2021 | | | | | 636,760.01 |
| | | | 0.901 | 07/05/2021 | | | 133,110.47 | | 503,649.54 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 133,141.85 | 464.11 | 503,649.54 |
| Totals and Ending Balance for Account: 116 | | | | | | 0.00 | 133,141.85 | 464.11 | 503,649.54 |

**Allocation Portfolio
Cash/Checking Activity
July 1, 2021 - July 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 | | | | | | | 505,475.24 |
| | | | 0.887 | 07/01/2021 | | | 24.93 | 368.67 | 505,818.98 |
| | | | 0.901 | 07/01/2021 | | | | | 505,818.98 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 24.93 | 368.67 | 505,818.98 |
| Totals and Ending Balance for Account: 116-1 | | | | | | 0.00 | 24.93 | 368.67 | 505,818.98 |

**Allocation Portfolio
Cash/Checking Activity
July 1, 2021 - July 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 | | | | | | | 0.00 |
| | | | | | 07/05/2021 | | | | | 133,110.47 |
| | | | | 0.901 | 07/05/2021 | | | | | 133,110.47 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 0.00 | 0.00 | 133,110.47 |
| Totals and Ending Balance for Account: 116-2 | | | | | | | 0.00 | 0.00 | 0.00 | 133,110.47 |

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

Account: 117826

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 117826 | 117826 | ALLOCATE | | | | | | | 3,512.51 |
| | | | 0.887 | 07/01/2021 | | | 0.17 | 2.56 | 3,514.90 |
| | | | 0.901 | 07/01/2021 | | | | | 3,514.90 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 0.17 | 2.56 | 3,514.90 |
| Totals and Ending Balance for Account: 117826 | | | | | | 0.00 | 0.17 | 2.56 | 3,514.90 |

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

Account: 117828

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 117828 | 117828 | ALLOCATE | | | | | | | 10,911.71 |
| | | | 0.888 | 07/01/2021 | | | 0.54 | 7.96 | 10,919.13 |
| | | | 0.900 | 07/01/2021 | | | | | 10,919.13 |
| Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 0.54 | 7.96 | 10,919.13 |
| Totals and Ending Balance for Account: 117828 | | | | | | 0.00 | 0.54 | 7.96 | 10,919.13 |

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

Account: 118

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|------------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 118 | 118 | ALLOCATE | | | | | | | 156,089.37 |
| | | | | 0.887 | 07/01/2021 | | | 7.70 | 113.85 | 156,195.52 |
| | | | | 0.901 | 07/01/2021 | | | | | 156,195.52 |
| | | | | 0.901 | 07/14/2021 | | 10,000.00 | | | 166,195.52 |
| | Subtotal and Ending Balance | | | 0.901 | | | 10,000.00 | 7.70 | 113.85 | 166,195.52 |
| Totals and Ending Balance for Account: 118 | | | | | | | 10,000.00 | 7.70 | 113.85 | 166,195.52 |

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

Account: 120

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 120 | 120 | ALLOCATE | | | | | | | 2,195,066.75 |
| | | | | 0.887 | 07/01/2021 | | | 108.25 | 1,600.99 | 2,196,559.49 |
| | | | | 0.901 | 07/01/2021 | | | | | 2,196,559.49 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 108.25 | 1,600.99 | 2,196,559.49 |
| Totals and Ending Balance for Account: 120 | | | | | | | 0.00 | 108.25 | 1,600.99 | 2,196,559.49 |

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

Account: 121

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-----------------|-----------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 121 | 121 | ALLOCATE | | | | | | | 47,102.70 |
| | | | 0.887 | 07/01/2021 | | | 2.47 | 36.55 | 47,136.78 |
| | | | 0.887 | 07/01/2021 | | 7,369.95 | | | 54,506.73 |
| | | | 0.901 | 07/01/2021 | | | | | 54,506.73 |
| | | | 0.901 | 07/30/2021 | | | 3,052.88 | | 51,453.85 |
| Subtotal and Ending Balance | | | 0.901 | | | 7,369.95 | 3,055.35 | 36.55 | 51,453.85 |
| Totals and Ending Balance for Account: 121 | | | | | | 7,369.95 | 3,055.35 | 36.55 | 51,453.85 |

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

Account: 122

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 122 | 122 | ALLOCATE | | | | | | | 60,051.06 |
| | | | | 0.887 | 07/01/2021 | | | 3.04 | 45.03 | 60,093.05 |
| | | | | 0.901 | 07/01/2021 | | | | | 60,093.05 |
| | | | | 0.901 | 07/30/2021 | | | 7,277.64 | | 52,815.41 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 7,280.68 | 45.03 | 52,815.41 |
| Totals and Ending Balance for Account: 122 | | | | | | | 0.00 | 7,280.68 | 45.03 | 52,815.41 |

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

Account: 123

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|------------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 123 | 123 | ALLOCATE | | | | | | | 275,744.10 |
| | | | | 0.887 | 07/01/2021 | | | 13.60 | 201.12 | 275,931.62 |
| | | | | 0.901 | 07/01/2021 | | | | | 275,931.62 |
| | | | | 0.901 | 07/14/2021 | | | 50,000.00 | | 225,931.62 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 50,013.60 | 201.12 | 225,931.62 |
| Totals and Ending Balance for Account: 123 | | | | | | | 0.00 | 50,013.60 | 201.12 | 225,931.62 |

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

Account: 124

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 124 | 124 | ALLOCATE | | | | | | | 4,655,583.95 |
| | | | | 0.887 | 07/01/2021 | | | 229.59 | 3,395.60 | 4,658,749.96 |
| | | | | 0.901 | 07/01/2021 | | | | | 4,658,749.96 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 229.59 | 3,395.60 | 4,658,749.96 |
| Totals and Ending Balance for Account: 124 | | | | | | | 0.00 | 229.59 | 3,395.60 | 4,658,749.96 |

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

Account: 125

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 125 | 125 | ALLOCATE | | | | | | | 317,008.42 |
| | | | 0.887 | 07/01/2021 | | | 16.04 | 237.29 | 317,229.67 |
| | | | 0.901 | 07/01/2021 | | | | | 317,229.67 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 16.04 | 237.29 | 317,229.67 |
| Totals and Ending Balance for Account: 125 | | | | | | 0.00 | 16.04 | 237.29 | 317,229.67 |

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

Account: 130

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 130 | 130 | ALLOCATE | | | | | | | 120,902.63 |
| | | | | 0.887 | 07/01/2021 | | | 5.96 | 88.18 | 120,984.85 |
| | | | | 0.901 | 07/01/2021 | | | | | 120,984.85 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 5.96 | 88.18 | 120,984.85 |
| Totals and Ending Balance for Account: 130 | | | | | | | 0.00 | 5.96 | 88.18 | 120,984.85 |

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

Account: 131

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 131 | 131 | ALLOCATE | | | | | | | 87,390.11 |
| | | | | 0.887 | 07/01/2021 | | | 4.31 | 63.74 | 87,449.54 |
| | | | | 0.901 | 07/01/2021 | | | | | 87,449.54 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 4.31 | 63.74 | 87,449.54 |
| Totals and Ending Balance for Account: 131 | | | | | | | 0.00 | 4.31 | 63.74 | 87,449.54 |

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

Account: 133

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 133 | 133 | ALLOCATE | | | | | | | 11,407.11 |
| | | | | 0.887 | 07/01/2021 | | | 0.56 | 8.32 | 11,414.87 |
| | | | | 0.900 | 07/01/2021 | | | | | 11,414.87 |
| | Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 0.56 | 8.32 | 11,414.87 |
| Totals and Ending Balance for Account: 133 | | | | | | | 0.00 | 0.56 | 8.32 | 11,414.87 |

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

Account: 134

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 134 | 134 | ALLOCATE | | | | | | | 240,205.04 |
| | | | | 0.887 | 07/01/2021 | | | 12.01 | 177.63 | 240,370.66 |
| | | | | 0.901 | 07/01/2021 | | | | | 240,370.66 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 12.01 | 177.63 | 240,370.66 |
| Totals and Ending Balance for Account: 134 | | | | | | | 0.00 | 12.01 | 177.63 | 240,370.66 |

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

Account: 135

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 135 | 135 | ALLOCATE | | | | | | | 19,674.68 |
| | | | | 0.888 | 07/01/2021 | | | 1.00 | 14.84 | 19,688.52 |
| | | | | 0.901 | 07/01/2021 | | | | | 19,688.52 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1.00 | 14.84 | 19,688.52 |
| Totals and Ending Balance for Account: 135 | | | | | | | 0.00 | 1.00 | 14.84 | 19,688.52 |

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

Account: 140

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 140 | 140 | ALLOCATE | | | | | | | 2,483,572.23 |
| | | | | 0.887 | 07/01/2021 | | | 122.48 | 1,811.42 | 2,485,261.17 |
| | | | | 0.901 | 07/01/2021 | | | | | 2,485,261.17 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 122.48 | 1,811.42 | 2,485,261.17 |
| Totals and Ending Balance for Account: 140 | | | | | | | 0.00 | 122.48 | 1,811.42 | 2,485,261.17 |

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

Account: 142

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-----------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 142 | 142 | ALLOCATE | | | | | | | 46,150.81 |
| | | | | 0.887 | 07/01/2021 | | | | 2.28 | 33.66 |
| | | | | 0.901 | 07/01/2021 | | | | | 46,182.19 |
| | | | | 0.901 | 07/14/2021 | | 6,000.00 | | | 52,182.19 |
| | Subtotal and Ending Balance | | | 0.901 | | | 6,000.00 | 2.28 | 33.66 | 52,182.19 |
| Totals and Ending Balance for Account: 142 | | | | | | | 6,000.00 | 2.28 | 33.66 | 52,182.19 |

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

Account: 201001

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 201001 | 201001 | ALLOCATE | | | | | | | 2,830.89 |
| | | | 0.885 | 07/01/2021 | | | 0.14 | 2.06 | 2,832.81 |
| | | | 0.901 | 07/01/2021 | | | | | 2,832.81 |
| | | | 0.901 | 07/14/2021 | | 160,242.65 | | | 163,075.46 |
| Subtotal and Ending Balance | | | 0.901 | | | 160,242.65 | 0.14 | 2.06 | 163,075.46 |
| Totals and Ending Balance for Account: 201001 | | | | | | 160,242.65 | 0.14 | 2.06 | 163,075.46 |

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

Account: 201003

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 201003 | 201033 | ALLOCATE | | | | | | | 2,151.56 |
| | | | | 0.888 | 07/01/2021 | | | | | 2,153.02 |
| | | | | 0.901 | 07/01/2021 | | | | 0.11 | 2,153.02 |
| | | | | 0.901 | 07/14/2021 | | 102,439.13 | | | 104,592.15 |
| | Subtotal and Ending Balance | | | 0.901 | | | 102,439.13 | 0.11 | 1.57 | 104,592.15 |
| Totals and Ending Balance for Account: 201003 | | | | | | | 102,439.13 | 0.11 | 1.57 | 104,592.15 |

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

Account: 202

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------|
| Participants | | | | | | | | | | |
| | 202 | 202 | ALLOCATE | | | | | | | 0.00 |
| | | | | 0.888 | 07/01/2021 | | | 0.90 | 13.32 | 12.42 |
| | | | | 0.888 | 07/01/2021 | | | 12.42 | | 0.00 |
| | Subtotal and Ending Balance | | | 0.888 | | | 0.00 | 13.32 | 13.32 | 0.00 |
| Totals and Ending Balance for Account: 202 | | | | | | | 0.00 | 13.32 | 13.32 | 0.00 |

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

Account: 203030

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 203030 | 203030 | ALLOCATE | | | | | | | 2,725.05 |
| | | | | 0.888 | 07/01/2021 | | | | 0.13 | 1.99 |
| | | | | 0.901 | 07/01/2021 | | | | | 2,726.91 |
| | | | | 0.901 | 07/14/2021 | | 374,615.24 | | | 377,342.15 |
| | Subtotal and Ending Balance | | | 0.901 | | | 374,615.24 | 0.13 | 1.99 | 377,342.15 |
| Totals and Ending Balance for Account: 203030 | | | | | | | 374,615.24 | 0.13 | 1.99 | 377,342.15 |

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

Account: 203032

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|------------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 203032 | 203032 | ALLOCATE | | | | | | | 683.74 |
| | | | | 0.890 | 07/01/2021 | | | | 0.03 | 684.21 |
| | | | | 0.901 | 07/01/2021 | | | | 0.50 | 684.21 |
| | | | | 0.901 | 07/14/2021 | | 91,957.15 | | | 92,641.36 |
| | Subtotal and Ending Balance | | | 0.901 | | | 91,957.15 | 0.03 | 0.50 | 92,641.36 |
| Totals and Ending Balance for Account: 203032 | | | | | | | 91,957.15 | 0.03 | 0.50 | 92,641.36 |

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

Account: 203040

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|------------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 203040 | 203040 | ALLOCATE | | | | | | | 594.60 |
| | | | | 0.880 | 07/01/2021 | | | | 0.03 | 0.43 |
| | | | | 0.901 | 07/01/2021 | | | | | 595.00 |
| | | | | 0.901 | 07/14/2021 | | 79,357.97 | | | 79,952.97 |
| | Subtotal and Ending Balance | | | 0.901 | | | 79,357.97 | 0.03 | 0.43 | 79,952.97 |
| Totals and Ending Balance for Account: 203040 | | | | | | | 79,357.97 | 0.03 | 0.43 | 79,952.97 |

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

Account: 203109

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 203109 | 203109 | ALLOCATE | | | | | | | 690.71 |
| | | | 0.881 | 07/01/2021 | | | | 0.03 | 691.18 |
| | | | 0.901 | 07/01/2021 | | | | | 691.18 |
| | | | 0.901 | 07/14/2021 | | 92,960.48 | | | 93,651.66 |
| Subtotal and Ending Balance | | | 0.901 | | | 92,960.48 | 0.03 | 0.50 | 93,651.66 |
| Totals and Ending Balance for Account: 203109 | | | | | | 92,960.48 | 0.03 | 0.50 | 93,651.66 |

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

Account: 301

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 301 | 301 | ALLOCATE | | | | | | | 3,859,457.05 |
| | | | 0.887 | 07/01/2021 | | | 190.33 | 2,814.93 | 3,862,081.65 |
| | | | 0.901 | 07/01/2021 | | | | | 3,862,081.65 |
| | | | 0.901 | 07/14/2021 | | 500,000.00 | | | 4,362,081.65 |
| Subtotal and Ending Balance | | | 0.901 | | | 500,000.00 | 190.33 | 2,814.93 | 4,362,081.65 |
| Totals and Ending Balance for Account: 301 | | | | | | 500,000.00 | 190.33 | 2,814.93 | 4,362,081.65 |

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

Account: 304

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 304 | 304 | ALLOCATE | | | | | | | 2,078,444.03 |
| | | | 0.887 | 07/01/2021 | | | 102.50 | 1,515.93 | 2,079,857.46 |
| | | | 0.901 | 07/01/2021 | | | | | 2,079,857.46 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 102.50 | 1,515.93 | 2,079,857.46 |
| Totals and Ending Balance for Account: 304 | | | | | | 0.00 | 102.50 | 1,515.93 | 2,079,857.46 |

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

Account: 309

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 309 | 309 | ALLOCATE | | | | | | | 19,247.50 |
| | | | | 0.887 | 07/01/2021 | | | | 0.95 | 14.04 |
| | | | | 0.900 | 07/01/2021 | | | | | 19,260.59 |
| | Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 0.95 | 14.04 | 19,260.59 |
| Totals and Ending Balance for Account: 309 | | | | | | | 0.00 | 0.95 | 14.04 | 19,260.59 |

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

Account: 401

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 401 | 401 | ALLOCATE | | | | | | | 1,858,000.43 |
| | | | | 0.887 | 07/01/2021 | | | 91.63 | 1,355.15 | 1,859,263.95 |
| | | | | 0.901 | 07/01/2021 | | | | | 1,859,263.95 |
| | | | | 0.901 | 07/16/2021 | | | 600,000.00 | | 1,259,263.95 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 600,091.63 | 1,355.15 | 1,259,263.95 |
| Totals and Ending Balance for Account: 401 | | | | | | | 0.00 | 600,091.63 | 1,355.15 | 1,259,263.95 |

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

Account: 401010

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 401010 | 401010 | ALLOCATE | | | | | | | 820,318.55 |
| | | | | 0.887 | 07/01/2021 | | | 40.45 | 598.31 | 820,876.41 |
| | | | | 0.901 | 07/01/2021 | | | | | 820,876.41 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 40.45 | 598.31 | 820,876.41 |
| Totals and Ending Balance for Account: 401010 | | | | | | | 0.00 | 40.45 | 598.31 | 820,876.41 |

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

Account: 401011

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401011 | 401011 | ALLOCATE | | | | | | | 388,719.92 |
| | | | 0.887 | 07/01/2021 | | | 19.17 | 283.52 | 388,984.27 |
| | | | 0.901 | 07/01/2021 | | | | | 388,984.27 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 19.17 | 283.52 | 388,984.27 |
| Totals and Ending Balance for Account: 401011 | | | | | | 0.00 | 19.17 | 283.52 | 388,984.27 |

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

Account: 401020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401020 | 401020 | ALLOCATE | | | | | | | 424,996.40 |
| | | | 0.887 | 07/01/2021 | | | 20.96 | 309.98 | 425,285.42 |
| | | | 0.901 | 07/01/2021 | | | | | 425,285.42 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 20.96 | 309.98 | 425,285.42 |
| Totals and Ending Balance for Account: 401020 | | | | | | 0.00 | 20.96 | 309.98 | 425,285.42 |

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

Account: 402

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 402 | 402 | ALLOCATE | | | | | | | 1,612,840.70 |
| | | | 0.887 | 07/01/2021 | | | 79.54 | 1,176.34 | 1,613,937.50 |
| | | | 0.901 | 07/01/2021 | | | | | 1,613,937.50 |
| | | | 0.901 | 07/14/2021 | | 500,000.00 | | | 2,113,937.50 |
| Subtotal and Ending Balance | | | 0.901 | | | 500,000.00 | 79.54 | 1,176.34 | 2,113,937.50 |
| Totals and Ending Balance for Account: 402 | | | | | | 500,000.00 | 79.54 | 1,176.34 | 2,113,937.50 |

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

Account: 403

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 403 | 403 | ALLOCATE | | | | | | | 735,047.06 |
| | | | | 0.887 | 07/01/2021 | | | 35.77 | 529.06 | 735,540.35 |
| | | | | 0.901 | 07/01/2021 | | | | | 735,540.35 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 35.77 | 529.06 | 735,540.35 |
| Totals and Ending Balance for Account: 403 | | | | | | | 0.00 | 35.77 | 529.06 | 735,540.35 |

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

Account: 501

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|----------|-------------|--------------|------------------|---------|-------------------|------------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| 501 | 501 | ALLOCATE | | 0.887 | 07/01/2021 | | | 36.01 | 532.65 | 461,468.24 |
| | | | | 0.901 | 07/01/2021 | | | | | 461,964.88 |
| | | | | 0.901 | 07/07/2021 | | | 75,000.00 | | 386,964.88 |
| | | | | 0.901 | 07/23/2021 | | 100,000.00 | | | 486,964.88 |
| Subtotal and Ending Balance | | | | 0.901 | | | 100,000.00 | 75,036.01 | 532.65 | 486,964.88 |
| Totals and Ending Balance for Account: 501 | | | | | | | 100,000.00 | 75,036.01 | 532.65 | 486,964.88 |

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

Account: 501061

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 501061 | 501061 | ALLOCATE | | | | | | | 1,058,480.29 |
| | | | 0.887 | 07/01/2021 | | | 52.20 | 772.01 | 1,059,200.10 |
| | | | 0.901 | 07/01/2021 | | | | | 1,059,200.10 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 52.20 | 772.01 | 1,059,200.10 |
| Totals and Ending Balance for Account: 501061 | | | | | | 0.00 | 52.20 | 772.01 | 1,059,200.10 |

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

Account: 501062

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 501062 | 501062 | ALLOCATE | | | | | | | 32,548.64 |
| | | | 0.887 | 07/01/2021 | | | 1.61 | 23.74 | 32,570.77 |
| | | | 0.900 | 07/01/2021 | | | | | 32,570.77 |
| Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 1.61 | 23.74 | 32,570.77 |
| Totals and Ending Balance for Account: 501062 | | | | | | 0.00 | 1.61 | 23.74 | 32,570.77 |

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

Account: 501063

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 501063 | 501063 | ALLOCATE | | | | | | | 21,437.77 |
| | | | 0.888 | 07/01/2021 | | | 1.05 | 15.49 | 21,452.21 |
| | | | 0.901 | 07/01/2021 | | | | | 21,452.21 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1.05 | 15.49 | 21,452.21 |
| Totals and Ending Balance for Account: 501063 | | | | | | 0.00 | 1.05 | 15.49 | 21,452.21 |

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

Account: 511

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|----------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| 511 | 511 | ALLOCATE | | 0.887 | 07/01/2021 | | | 7.74 | 114.50 | 156,992.35 |
| | | | | 0.901 | 07/01/2021 | | | | | 157,099.11 |
| Subtotal and Ending Balance | | | | 0.901 | | | 0.00 | 7.74 | 114.50 | 157,099.11 |
| Totals and Ending Balance for Account: 511 | | | | | | | 0.00 | 7.74 | 114.50 | 157,099.11 |

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

Account: 517

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 517 | 517 | ALLOCATE | | | | | | | 157,445.96 |
| | | | | 0.887 | 07/01/2021 | | | 7.76 | 114.83 | 157,553.03 |
| | | | | 0.901 | 07/01/2021 | | | | | 157,553.03 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 7.76 | 114.83 | 157,553.03 |
| Totals and Ending Balance for Account: 517 | | | | | | | 0.00 | 7.76 | 114.83 | 157,553.03 |

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

Account: 601

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|----------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | | |
| 601 | 601 | ALLOCATE | | 0.888 | 07/01/2021 | | | 0.37 | 5.50 | 7,537.55 |
| | | | | 0.901 | 07/01/2021 | | | | | 7,542.68 |
| Subtotal and Ending Balance | | | | 0.901 | | | 0.00 | 0.37 | 5.50 | 7,542.68 |
| Totals and Ending Balance for Account: 601 | | | | | | | 0.00 | 0.37 | 5.50 | 7,542.68 |

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

Account: 631010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 631010 | 631010 | ALLOCATE | | | | | | | 292,381.70 |
| | | | 0.887 | 07/01/2021 | | | 14.42 | 213.25 | 292,580.53 |
| | | | 0.901 | 07/01/2021 | | | | | 292,580.53 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 14.42 | 213.25 | 292,580.53 |
| Totals and Ending Balance for Account: 631010 | | | | | | 0.00 | 14.42 | 213.25 | 292,580.53 |

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

Account: 636010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|-------------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636010 | 636010 | ALLOCATE | | | | | | | 3,249,520.77 |
| | | | 0.887 | 07/01/2021 | | | 168.82 | 2,496.78 | 3,251,848.73 |
| | | | 0.901 | 07/01/2021 | | | | | 3,251,848.73 |
| | | | 0.901 | 07/08/2021 | | | 52,900.00 | | 3,198,948.73 |
| | | | 0.901 | 07/08/2021 | | 50,000.00 | | | 3,248,948.73 |
| | | | 0.901 | 07/14/2021 | | 25,400.00 | | | 3,274,348.73 |
| | | | 0.901 | 07/21/2021 | | 100.00 | | | 3,274,448.73 |
| | | | 0.901 | 07/30/2021 | | | 311,400.00 | | 2,963,048.73 |
| Subtotal and Ending Balance | | | 0.901 | | | 75,500.00 | 364,468.82 | 2,496.78 | 2,963,048.73 |
| Totals and Ending Balance for Account: 636010 | | | | | | 75,500.00 | 364,468.82 | 2,496.78 | 2,963,048.73 |

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

Account: 636011

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|-------------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636011 | 636011 | ALLOCATE | | | | | | | 693,267.98 |
| | | | 0.887 | 07/01/2021 | | | 38.29 | 566.30 | 693,795.99 |
| | | | 0.901 | 07/01/2021 | | | | | 693,795.99 |
| | | | 0.901 | 07/07/2021 | | | 33,845.00 | | 659,950.99 |
| | | | 0.901 | 07/08/2021 | | | 6,700.00 | | 653,250.99 |
| | | | 0.901 | 07/14/2021 | | 27,100.00 | | | 680,350.99 |
| | | | 0.901 | 07/21/2021 | | 49,500.00 | | | 729,850.99 |
| | | | 0.901 | 07/30/2021 | | | 142,250.00 | | 587,600.99 |
| Subtotal and Ending Balance | | | 0.901 | | | 76,600.00 | 182,833.29 | 566.30 | 587,600.99 |
| Totals and Ending Balance for Account: 636011 | | | | | | 76,600.00 | 182,833.29 | 566.30 | 587,600.99 |

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

Account: 636020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 636020 | 636020 | ALLOCATE | | | | | | | 71,867.87 |
| | | | 0.887 | 07/01/2021 | | | 3.54 | 52.42 | 71,916.75 |
| | | | 0.901 | 07/01/2021 | | | | | 71,916.75 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 3.54 | 52.42 | 71,916.75 |
| Totals and Ending Balance for Account: 636020 | | | | | | 0.00 | 3.54 | 52.42 | 71,916.75 |

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

Account: 636030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-----------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636030 | 636030 | ALLOCATE | | | | | | | 270,421.56 |
| | | | 0.887 | 07/01/2021 | | | | 12.72 | 188.13 |
| | | | 0.901 | 07/01/2021 | | | | | 270,596.97 |
| | | | 0.901 | 07/08/2021 | | 4,169.28 | | | 274,766.25 |
| Subtotal and Ending Balance | | | 0.901 | | | 4,169.28 | 12.72 | 188.13 | 274,766.25 |
| Totals and Ending Balance for Account: 636030 | | | | | | 4,169.28 | 12.72 | 188.13 | 274,766.25 |

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

Account: 636031

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636031 | 636031 | ALLOCATE | | | | | | | 268,421.99 |
| | | | 0.887 | 07/01/2021 | | | 13.24 | 195.78 | 268,604.53 |
| | | | 0.901 | 07/01/2021 | | | | | 268,604.53 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 13.24 | 195.78 | 268,604.53 |
| Totals and Ending Balance for Account: 636031 | | | | | | 0.00 | 13.24 | 195.78 | 268,604.53 |

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

Account: 636040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636040 | 636040 | ALLOCATE | | | | | | | 1,071,172.00 |
| | | | 0.887 | 07/01/2021 | | | 52.82 | 781.27 | 1,071,900.45 |
| | | | 0.901 | 07/01/2021 | | | | | 1,071,900.45 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 52.82 | 781.27 | 1,071,900.45 |
| Totals and Ending Balance for Account: 636040 | | | | | | 0.00 | 52.82 | 781.27 | 1,071,900.45 |

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

Account: 636041

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-----------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636041 | 636041 | ALLOCATE | | | | | | | 462,535.91 |
| | | | 0.887 | 07/01/2021 | | | 22.92 | 338.97 | 462,851.96 |
| | | | 0.901 | 07/01/2021 | | | | | 462,851.96 |
| | | | 0.901 | 07/08/2021 | | | 2,915.51 | | 459,936.45 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 2,938.43 | 338.97 | 459,936.45 |
| Totals and Ending Balance for Account: 636041 | | | | | | 0.00 | 2,938.43 | 338.97 | 459,936.45 |

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

Account: 636042

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636042 | 636042 | ALLOCATE | | | | | | | 1,539,464.59 |
| | | | 0.887 | 07/01/2021 | | | 75.92 | 1,122.82 | 1,540,511.49 |
| | | | 0.901 | 07/01/2021 | | | | | 1,540,511.49 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 75.92 | 1,122.82 | 1,540,511.49 |
| Totals and Ending Balance for Account: 636042 | | | | | | 0.00 | 75.92 | 1,122.82 | 1,540,511.49 |

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

Account: 636060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636060 | 636060 | ALLOCATE | | | | | | | 101,063.22 |
| | | | 0.887 | 07/01/2021 | | | 4.98 | 73.71 | 101,131.95 |
| | | | 0.901 | 07/01/2021 | | | | | 101,131.95 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 4.98 | 73.71 | 101,131.95 |
| Totals and Ending Balance for Account: 636060 | | | | | | 0.00 | 4.98 | 73.71 | 101,131.95 |

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

Account: 637010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 637010 | 637010 | ALLOCATE | | | | | | | 21,562.16 |
| | | | 0.888 | 07/01/2021 | | | 1.06 | 15.73 | 21,576.83 |
| | | | 0.900 | 07/01/2021 | | | | | 21,576.83 |
| Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 1.06 | 15.73 | 21,576.83 |
| Totals and Ending Balance for Account: 637010 | | | | | | 0.00 | 1.06 | 15.73 | 21,576.83 |

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

Account: 638010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 638010 | 638010 | ALLOCATE | | | | | | | 19,168.43 |
| | | | 0.887 | 07/01/2021 | | | 0.95 | 13.98 | 19,181.46 |
| | | | 0.900 | 07/01/2021 | | | | | 19,181.46 |
| Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 0.95 | 13.98 | 19,181.46 |
| Totals and Ending Balance for Account: 638010 | | | | | | 0.00 | 0.95 | 13.98 | 19,181.46 |

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

Account: 639010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 639010 | 639010 | ALLOCATE | | | | | | | 427,247.54 |
| | | | 0.887 | 07/01/2021 | | | 21.07 | 311.62 | 427,538.09 |
| | | | 0.901 | 07/01/2021 | | | | | 427,538.09 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 21.07 | 311.62 | 427,538.09 |
| Totals and Ending Balance for Account: 639010 | | | | | | 0.00 | 21.07 | 311.62 | 427,538.09 |

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

Account: 639020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|--------------|
| Participants | | | | | | | | | |
| 639020 | 639020 | ALLOCATE | | | | | | | 22.34 |
| | | | 1.089 | 07/01/2021 | | | | 0.02 | 22.36 |
| | | | 1.053 | 07/01/2021 | | | | | 22.36 |
| Subtotal and Ending Balance | | | 1.053 | | | 0.00 | 0.00 | 0.02 | 22.36 |
| Totals and Ending Balance for Account: 639020 | | | | | | 0.00 | 0.00 | 0.02 | 22.36 |

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

Account: 639021

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 639021 | 639021 | ALLOCATE | | | | | | | 78,811.42 |
| | | | 0.887 | 07/01/2021 | | | 3.89 | 57.48 | 78,865.01 |
| | | | 0.901 | 07/01/2021 | | | | | 78,865.01 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 3.89 | 57.48 | 78,865.01 |
| Totals and Ending Balance for Account: 639021 | | | | | | 0.00 | 3.89 | 57.48 | 78,865.01 |

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

Account: 639022

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 639022 | 639022 | ALLOCATE | | | | | | | 56,721.76 |
| | | | 0.887 | 07/01/2021 | | | 2.80 | 41.37 | 56,760.33 |
| | | | 0.901 | 07/01/2021 | | | | | 56,760.33 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 2.80 | 41.37 | 56,760.33 |
| Totals and Ending Balance for Account: 639022 | | | | | | 0.00 | 2.80 | 41.37 | 56,760.33 |

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

Account: 639023

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 639023 | 639023 | ALLOCATE | | | | | | | 150,904.13 |
| | | | | 0.887 | 07/01/2021 | | | 7.44 | 110.06 | 151,006.75 |
| | | | | 0.901 | 07/01/2021 | | | | | 151,006.75 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 7.44 | 110.06 | 151,006.75 |
| Totals and Ending Balance for Account: 639023 | | | | | | | 0.00 | 7.44 | 110.06 | 151,006.75 |

**Allocation Portfolio
Cash/Checking Activity
July 1, 2021 - July 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 | 07/01/2021 | | | | | 1.42 |
| | | | 1.067 | 07/01/2021 | | | | | 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
July 1, 2021 - July 31, 2021**

Account: 639035

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|---------------|
| Participants | | | | | | | | | | |
| | 639035 | 639035 | ALLOCATE | | | | | | | 627.75 |
| | | | | 0.892 | 07/01/2021 | | | | 0.46 | 628.18 |
| | | | | 0.900 | 07/01/2021 | | | 0.03 | | 628.18 |
| | Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 0.03 | 0.46 | 628.18 |
| Totals and Ending Balance for Account: 639035 | | | | | | | 0.00 | 0.03 | 0.46 | 628.18 |

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

Account: 640010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 640010 | 640010 | ALLOCATE | | | | | | | 7,976.73 |
| | | | 0.888 | 07/01/2021 | | | 0.39 | 5.82 | 7,982.16 |
| | | | 0.901 | 07/01/2021 | | | | | 7,982.16 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 0.39 | 5.82 | 7,982.16 |
| Totals and Ending Balance for Account: 640010 | | | | | | 0.00 | 0.39 | 5.82 | 7,982.16 |

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

Account: 640040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 640040 | 640040 | ALLOCATE | | | | | | | 238,195.93 |
| | | | 0.887 | 07/01/2021 | | | 11.75 | 173.73 | 238,357.91 |
| | | | 0.901 | 07/01/2021 | | | | | 238,357.91 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 11.75 | 173.73 | 238,357.91 |
| Totals and Ending Balance for Account: 640040 | | | | | | 0.00 | 11.75 | 173.73 | 238,357.91 |

**Allocation Portfolio
Cash/Checking Activity
July 1, 2021 - July 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 | | | | | | | 425,673.12 |
| | | | | 0.887 | 07/01/2021 | | | 20.99 | 310.47 | 425,962.60 |
| | | | | 0.901 | 07/01/2021 | | | | | 425,962.60 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 20.99 | 310.47 | 425,962.60 |
| Totals and Ending Balance for Account: 641010-P | | | | | | | 0.00 | 20.99 | 310.47 | 425,962.60 |

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

Account: 651010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 651010 | 651010 | ALLOCATE | | | | | | | 110,245.02 |
| | | | 0.887 | 07/01/2021 | | | 5.44 | 80.41 | 110,319.99 |
| | | | 0.901 | 07/01/2021 | | | | | 110,319.99 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 5.44 | 80.41 | 110,319.99 |
| Totals and Ending Balance for Account: 651010 | | | | | | 0.00 | 5.44 | 80.41 | 110,319.99 |

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

Account: 651040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 651040 | 651040 | ALLOCATE | | | | | | | 384,846.64 |
| | | | 0.887 | 07/01/2021 | | | 18.98 | 280.69 | 385,108.35 |
| | | | 0.901 | 07/01/2021 | | | | | 385,108.35 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 18.98 | 280.69 | 385,108.35 |
| Totals and Ending Balance for Account: 651040 | | | | | | 0.00 | 18.98 | 280.69 | 385,108.35 |

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

Account: 652010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-----------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 652010 | 652010 | ALLOCATE | | | | | | | 238,461.06 |
| | | | 0.887 | 07/01/2021 | | | 13.64 | 201.67 | 238,649.09 |
| | | | 0.901 | 07/01/2021 | | | | | 238,649.09 |
| | | | 0.901 | 07/30/2021 | | | 3,948.60 | | 234,700.49 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 3,962.24 | 201.67 | 234,700.49 |
| Totals and Ending Balance for Account: 652010 | | | | | | 0.00 | 3,962.24 | 201.67 | 234,700.49 |

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

Account: 652020

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 652020 | 652020 | ALLOCATE | | | | | | | 22,820.71 |
| | | | | 0.887 | 07/01/2021 | | | | 16.82 | 22,836.39 |
| | | | | 0.901 | 07/01/2021 | | | | | 22,836.39 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1.14 | 16.82 | 22,836.39 |
| Totals and Ending Balance for Account: 652020 | | | | | | | 0.00 | 1.14 | 16.82 | 22,836.39 |

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

Account: 652030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 652030 | 652030 | ALLOCATE | | | | | | | 36,233.29 |
| | | | 0.887 | 07/01/2021 | | | 1.79 | 26.43 | 36,257.93 |
| | | | 0.900 | 07/01/2021 | | | | | 36,257.93 |
| Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 1.79 | 26.43 | 36,257.93 |
| Totals and Ending Balance for Account: 652030 | | | | | | 0.00 | 1.79 | 26.43 | 36,257.93 |

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

Account: 652040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 652040 | 652040 | ALLOCATE | | | | | | | 188,294.10 |
| | | | 0.887 | 07/01/2021 | | | 9.33 | 137.97 | 188,422.74 |
| | | | 0.901 | 07/01/2021 | | | | | 188,422.74 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 9.33 | 137.97 | 188,422.74 |
| Totals and Ending Balance for Account: 652040 | | | | | | 0.00 | 9.33 | 137.97 | 188,422.74 |

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

Account: 652050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 652050 | 652050 | ALLOCATE | | | | | | | 25,111.49 |
| | | | 0.888 | 07/01/2021 | | | 1.24 | 18.32 | 25,128.57 |
| | | | 0.901 | 07/01/2021 | | | | | 25,128.57 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1.24 | 18.32 | 25,128.57 |
| Totals and Ending Balance for Account: 652050 | | | | | | 0.00 | 1.24 | 18.32 | 25,128.57 |

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

Account: 652060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 652060 | 652060 | ALLOCATE | | | | | | | 271,416.92 |
| | | | 0.887 | 07/01/2021 | | | 13.38 | 197.96 | 271,601.50 |
| | | | 0.901 | 07/01/2021 | | | | | 271,601.50 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 13.38 | 197.96 | 271,601.50 |
| Totals and Ending Balance for Account: 652060 | | | | | | 0.00 | 13.38 | 197.96 | 271,601.50 |

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

Account: 652061

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 652061 | 652061 | ALLOCATE | | | | | | | 10,083.79 |
| | | | 0.887 | 07/01/2021 | | | 0.50 | 7.35 | 10,090.64 |
| | | | 0.901 | 07/01/2021 | | | | | 10,090.64 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 0.50 | 7.35 | 10,090.64 |
| Totals and Ending Balance for Account: 652061 | | | | | | 0.00 | 0.50 | 7.35 | 10,090.64 |

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

Account: 653010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 653010 | 653010 | ALLOCATE | | | | | | | 672,612.23 |
| | | | 0.887 | 07/01/2021 | | | 37.22 | 550.51 | 673,125.52 |
| | | | 0.901 | 07/01/2021 | | | | | 673,125.52 |
| | | | 0.901 | 07/30/2021 | | 30,000.00 | | | 703,125.52 |
| Subtotal and Ending Balance | | | 0.901 | | | 30,000.00 | 37.22 | 550.51 | 703,125.52 |
| Totals and Ending Balance for Account: 653010 | | | | | | 30,000.00 | 37.22 | 550.51 | 703,125.52 |

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

Account: 653020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 653020 | 653020 | ALLOCATE | | | | | | | 43,153.18 |
| | | | 0.887 | 07/01/2021 | | | 1.84 | 27.24 | 43,178.58 |
| | | | 0.901 | 07/01/2021 | | | | | 43,178.58 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1.84 | 27.24 | 43,178.58 |
| Totals and Ending Balance for Account: 653020 | | | | | | 0.00 | 1.84 | 27.24 | 43,178.58 |

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

Account: 653030

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|--------------|
| Participants | | | | | | | | | | |
| | 653030 | 653030 | ALLOCATE | | | | | | | 31.42 |
| | | | | 0.774 | 07/01/2021 | | | | 0.02 | 31.44 |
| | | | | 0.749 | 07/01/2021 | | | | | 31.44 |
| | Subtotal and Ending Balance | | | 0.749 | | | 0.00 | 0.00 | 0.02 | 31.44 |
| Totals and Ending Balance for Account: 653030 | | | | | | | 0.00 | 0.00 | 0.02 | 31.44 |

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

Account: 653040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|------------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 653040 | 653040 | ALLOCATE | | | | | | | 395,607.61 |
| | | | 0.887 | 07/01/2021 | | | 19.82 | 293.12 | 395,880.91 |
| | | | 0.901 | 07/01/2021 | | | | | 395,880.91 |
| | | | 0.901 | 07/30/2021 | | | 20,000.00 | | 375,880.91 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 20,019.82 | 293.12 | 375,880.91 |
| Totals and Ending Balance for Account: 653040 | | | | | | 0.00 | 20,019.82 | 293.12 | 375,880.91 |

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

Account: 653050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 653050 | 653050 | ALLOCATE | | | | | | | 29,422.82 |
| | | | 0.887 | 07/01/2021 | | | 1.45 | 21.46 | 29,442.83 |
| | | | 0.901 | 07/01/2021 | | | | | 29,442.83 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1.45 | 21.46 | 29,442.83 |
| Totals and Ending Balance for Account: 653050 | | | | | | 0.00 | 1.45 | 21.46 | 29,442.83 |

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

Account: 653060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 653060 | 653060 | ALLOCATE | | | | | | | 8,248.07 |
| | | | 0.888 | 07/01/2021 | | | 0.41 | 6.02 | 8,253.68 |
| | | | 0.900 | 07/01/2021 | | | | | 8,253.68 |
| Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 0.41 | 6.02 | 8,253.68 |
| Totals and Ending Balance for Account: 653060 | | | | | | 0.00 | 0.41 | 6.02 | 8,253.68 |

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

Account: 654010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 654010 | 654010 | ALLOCATE | | | | | | | 5,500,632.98 |
| | | | 0.887 | 07/01/2021 | | | 358.60 | 5,303.69 | 5,505,578.07 |
| | | | 0.901 | 07/01/2021 | | | | | 5,505,578.07 |
| | | | 0.901 | 07/16/2021 | | 194,696.00 | | | 5,700,274.07 |
| | | | 0.901 | 07/30/2021 | | 233,987.00 | | | 5,934,261.07 |
| Subtotal and Ending Balance | | | 0.901 | | | 428,683.00 | 358.60 | 5,303.69 | 5,934,261.07 |
| Totals and Ending Balance for Account: 654010 | | | | | | 428,683.00 | 358.60 | 5,303.69 | 5,934,261.07 |

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

Account: 654020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|-----------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 654020 | 654020 | ALLOCATE | | | | | | | 274,560.53 |
| | | | 0.887 | 07/01/2021 | | | 13.88 | 205.22 | 274,751.87 |
| | | | 0.901 | 07/01/2021 | | | | | 274,751.87 |
| | | | 0.901 | 07/16/2021 | | 13,054.00 | | | 287,805.87 |
| | | | 0.901 | 07/30/2021 | | | 4,839.00 | | 282,966.87 |
| Subtotal and Ending Balance | | | 0.901 | | | 13,054.00 | 4,852.88 | 205.22 | 282,966.87 |
| Totals and Ending Balance for Account: 654020 | | | | | | 13,054.00 | 4,852.88 | 205.22 | 282,966.87 |

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

Account: 654030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 654030 | 654030 | ALLOCATE | | | | | | | 4,833,693.61 |
| | | | 0.887 | 07/01/2021 | | | 238.25 | 3,523.72 | 4,836,979.08 |
| | | | 0.901 | 07/01/2021 | | | | | 4,836,979.08 |
| | | | 0.901 | 07/16/2021 | | 93,745.00 | | | 4,930,724.08 |
| Subtotal and Ending Balance | | | 0.901 | | | 93,745.00 | 238.25 | 3,523.72 | 4,930,724.08 |
| Totals and Ending Balance for Account: 654030 | | | | | | 93,745.00 | 238.25 | 3,523.72 | 4,930,724.08 |

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

Account: 654040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------------|-------------------|----------------------|
| Participants | | | | | | | | | |
| 654040 | 654040 | ALLOCATE | | | | | | | 23,742,198.92 |
| | | | 0.887 | 07/01/2021 | | | 1,177.98 | 17,422.03 | 23,758,442.97 |
| | | | 0.901 | 07/01/2021 | | | | | 23,758,442.97 |
| | | | 0.901 | 07/16/2021 | | | 3,783,104.00 | | 19,975,338.97 |
| | | | 0.901 | 07/30/2021 | | | 2,040,720.00 | | 17,934,618.97 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 5,825,001.98 | 17,422.03 | 17,934,618.97 |
| Totals and Ending Balance for Account: 654040 | | | | | | 0.00 | 5,825,001.98 | 17,422.03 | 17,934,618.97 |

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

Account: 654050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 654050 | 654050 | ALLOCATE | | | | | | | 512,538.52 |
| | | | 0.887 | 07/01/2021 | | | 25.28 | 373.83 | 512,887.07 |
| | | | 0.901 | 07/01/2021 | | | | | 512,887.07 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 25.28 | 373.83 | 512,887.07 |
| Totals and Ending Balance for Account: 654050 | | | | | | 0.00 | 25.28 | 373.83 | 512,887.07 |

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

Account: 654060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-----------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 654060 | 654060 | ALLOCATE | | | | | | | 55,769.22 |
| | | | 0.887 | 07/01/2021 | | | 2.75 | 40.68 | 55,807.15 |
| | | | 0.901 | 07/01/2021 | | | | | 55,807.15 |
| | | | 0.901 | 07/30/2021 | | | 1,100.00 | | 54,707.15 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1,102.75 | 40.68 | 54,707.15 |
| Totals and Ending Balance for Account: 654060 | | | | | | 0.00 | 1,102.75 | 40.68 | 54,707.15 |

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

Account: 655010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 655010 | 655010 | ALLOCATE | | | | | | | 942,518.21 |
| | | | 0.887 | 07/01/2021 | | | 70.91 | 1,048.78 | 943,496.08 |
| | | | 0.901 | 07/01/2021 | | | | | 943,496.08 |
| | | | 0.901 | 07/30/2021 | | 183,800.00 | | | 1,127,296.08 |
| Subtotal and Ending Balance | | | 0.901 | | | 183,800.00 | 70.91 | 1,048.78 | 1,127,296.08 |
| Totals and Ending Balance for Account: 655010 | | | | | | 183,800.00 | 70.91 | 1,048.78 | 1,127,296.08 |

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

Account: 655020

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-----------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 655020 | 655020 | ALLOCATE | | | | | | | 75,953.49 |
| | | | | 0.887 | 07/01/2021 | | | 3.38 | 50.01 | 76,000.12 |
| | | | | 0.901 | 07/01/2021 | | | | | 76,000.12 |
| | | | | 0.901 | 07/30/2021 | | | 7,250.00 | | 68,750.12 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 7,253.38 | 50.01 | 68,750.12 |
| Totals and Ending Balance for Account: 655020 | | | | | | | 0.00 | 7,253.38 | 50.01 | 68,750.12 |

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

Account: 655030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-----------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 655030 | 655030 | ALLOCATE | | | | | | | 639,432.20 |
| | | | 0.887 | 07/01/2021 | | | 34.63 | 512.16 | 639,909.73 |
| | | | 0.901 | 07/01/2021 | | | | | 639,909.73 |
| | | | 0.901 | 07/30/2021 | | 4,800.00 | | | 644,709.73 |
| Subtotal and Ending Balance | | | 0.901 | | | 4,800.00 | 34.63 | 512.16 | 644,709.73 |
| Totals and Ending Balance for Account: 655030 | | | | | | 4,800.00 | 34.63 | 512.16 | 644,709.73 |

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

Account: 655040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------------|-------------------|----------------------|
| Participants | | | | | | | | | |
| 655040 | 655040 | ALLOCATE | | | | | | | 10,276,314.53 |
| | | | 0.887 | 07/01/2021 | | | 507.14 | 7,500.43 | 10,283,307.82 |
| | | | 0.901 | 07/01/2021 | | | | | 10,283,307.82 |
| | | | 0.901 | 07/30/2021 | | | 469,200.00 | | 9,814,107.82 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 469,707.14 | 7,500.43 | 9,814,107.82 |
| Totals and Ending Balance for Account: 655040 | | | | | | 0.00 | 469,707.14 | 7,500.43 | 9,814,107.82 |

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

Account: 655050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 655050 | 655050 | ALLOCATE | | | | | | | 42,920.52 |
| | | | 0.887 | 07/01/2021 | | | 2.12 | 31.30 | 42,949.70 |
| | | | 0.901 | 07/01/2021 | | | | | 42,949.70 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 2.12 | 31.30 | 42,949.70 |
| Totals and Ending Balance for Account: 655050 | | | | | | 0.00 | 2.12 | 31.30 | 42,949.70 |

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

Account: 656010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 656010 | 656010 | ALLOCATE | | | | | | | 3,164,063.05 |
| | | | 0.887 | 07/01/2021 | | | 156.04 | 2,307.74 | 3,166,214.75 |
| | | | 0.901 | 07/01/2021 | | | | | 3,166,214.75 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 156.04 | 2,307.74 | 3,166,214.75 |
| Totals and Ending Balance for Account: 656010 | | | | | | 0.00 | 156.04 | 2,307.74 | 3,166,214.75 |

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

Account: 656020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 656020 | 656020 | ALLOCATE | | | | | | | 104,347.37 |
| | | | 0.887 | 07/01/2021 | | | 5.15 | 76.11 | 104,418.33 |
| | | | 0.901 | 07/01/2021 | | | | | 104,418.33 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 5.15 | 76.11 | 104,418.33 |
| Totals and Ending Balance for Account: 656020 | | | | | | 0.00 | 5.15 | 76.11 | 104,418.33 |

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

Account: 656030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 656030 | 656030 | ALLOCATE | | | | | | | 8,355.85 |
| | | | 0.887 | 07/01/2021 | | | 0.41 | 6.09 | 8,361.53 |
| | | | 0.901 | 07/01/2021 | | | | | 8,361.53 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 0.41 | 6.09 | 8,361.53 |
| Totals and Ending Balance for Account: 656030 | | | | | | 0.00 | 0.41 | 6.09 | 8,361.53 |

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

Account: 656040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 656040 | 656040 | ALLOCATE | | | | | | | 503,336.39 |
| | | | 0.887 | 07/01/2021 | | | 24.82 | 367.12 | 503,678.69 |
| | | | 0.901 | 07/01/2021 | | | | | 503,678.69 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 24.82 | 367.12 | 503,678.69 |
| Totals and Ending Balance for Account: 656040 | | | | | | 0.00 | 24.82 | 367.12 | 503,678.69 |

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

Account: 656050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 656050 | 656050 | ALLOCATE | | | | | | | 40,444.43 |
| | | | 0.887 | 07/01/2021 | | | 1.99 | 29.50 | 40,471.94 |
| | | | 0.901 | 07/01/2021 | | | | | 40,471.94 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1.99 | 29.50 | 40,471.94 |
| Totals and Ending Balance for Account: 656050 | | | | | | 0.00 | 1.99 | 29.50 | 40,471.94 |

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

Account: 656060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 656060 | 656060 | ALLOCATE | | | | | | | 62,079.03 |
| | | | 0.887 | 07/01/2021 | | | 3.06 | 45.28 | 62,121.25 |
| | | | 0.901 | 07/01/2021 | | | | | 62,121.25 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 3.06 | 45.28 | 62,121.25 |
| Totals and Ending Balance for Account: 656060 | | | | | | 0.00 | 3.06 | 45.28 | 62,121.25 |

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

Account: 657010

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|---------------|
| Participants | | | | | | | | | | |
| | 657010 | 657010 | ALLOCATE | | | | | | | 260.76 |
| | | | | 0.887 | 07/01/2021 | | | | 0.01 | 0.19 |
| | | | | 0.902 | 07/01/2021 | | | | | 260.94 |
| | Subtotal and Ending Balance | | | 0.902 | | | 0.00 | 0.01 | 0.19 | 260.94 |
| Totals and Ending Balance for Account: 657010 | | | | | | | 0.00 | 0.01 | 0.19 | 260.94 |

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

Account: 657020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 657020 | 657020 | ALLOCATE | | | | | | | 214,418.61 |
| | | | 0.887 | 07/01/2021 | | | 32.56 | 481.53 | 214,867.58 |
| | | | 0.901 | 07/01/2021 | | | | | 214,867.58 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 32.56 | 481.53 | 214,867.58 |
| Totals and Ending Balance for Account: 657020 | | | | | | 0.00 | 32.56 | 481.53 | 214,867.58 |

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

Account: 657031

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 657031 | 657031 | ALLOCATE | | | | | | | 208,116.55 |
| | | | 0.887 | 07/01/2021 | | | 10.26 | 151.79 | 208,258.08 |
| | | | 0.901 | 07/01/2021 | | | | | 208,258.08 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 10.26 | 151.79 | 208,258.08 |
| Totals and Ending Balance for Account: 657031 | | | | | | 0.00 | 10.26 | 151.79 | 208,258.08 |

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

Account: 657033

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 657033 | 657033 | ALLOCATE | | | | | | | 205,129.49 |
| | | | 0.887 | 07/01/2021 | | | 10.12 | 149.61 | 205,268.98 |
| | | | 0.901 | 07/01/2021 | | | | | 205,268.98 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 10.12 | 149.61 | 205,268.98 |
| Totals and Ending Balance for Account: 657033 | | | | | | 0.00 | 10.12 | 149.61 | 205,268.98 |

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

Account: 657039

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 657039 | 657039 | ALLOCATE | | | | | | | 140,460.62 |
| | | | | 0.887 | 07/01/2021 | | | 6.93 | 102.45 | 140,556.14 |
| | | | | 0.901 | 07/01/2021 | | | | | 140,556.14 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 6.93 | 102.45 | 140,556.14 |
| Totals and Ending Balance for Account: 657039 | | | | | | | 0.00 | 6.93 | 102.45 | 140,556.14 |

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

Account: 660010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 660010 | 660010 | ALLOCATE | | | | | | | 73,370.13 |
| | | | 0.887 | 07/01/2021 | | | 3.62 | 53.51 | 73,420.02 |
| | | | 0.901 | 07/01/2021 | | | | | 73,420.02 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 3.62 | 53.51 | 73,420.02 |
| Totals and Ending Balance for Account: 660010 | | | | | | 0.00 | 3.62 | 53.51 | 73,420.02 |

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

Account: 663010

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 663010 | 663010 | ALLOCATE | | | | | | | 97,664.80 |
| | | | | 0.887 | 07/01/2021 | | | 4.82 | 71.23 | 97,731.21 |
| | | | | 0.901 | 07/01/2021 | | | | | 97,731.21 |
| | Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 4.82 | 71.23 | 97,731.21 |
| Totals and Ending Balance for Account: 663010 | | | | | | | 0.00 | 4.82 | 71.23 | 97,731.21 |

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

Account: 665010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 665010 | 665010 | ALLOCATE | | | | | | | 55,892.41 |
| | | | 0.887 | 07/01/2021 | | | 2.76 | 40.77 | 55,930.42 |
| | | | 0.901 | 07/01/2021 | | | | | 55,930.42 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 2.76 | 40.77 | 55,930.42 |
| Totals and Ending Balance for Account: 665010 | | | | | | 0.00 | 2.76 | 40.77 | 55,930.42 |

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

Account: 666020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 666020 | 666020 | ALLOCATE | | | | | | | 34,552.46 |
| | | | 0.887 | 07/01/2021 | | | 1.70 | 25.20 | 34,575.96 |
| | | | 0.901 | 07/01/2021 | | | | | 34,575.96 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1.70 | 25.20 | 34,575.96 |
| Totals and Ending Balance for Account: 666020 | | | | | | 0.00 | 1.70 | 25.20 | 34,575.96 |

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

Account: 667010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 667010 | 667010 | ALLOCATE | | | | | | | 23,448.10 |
| | | | 0.887 | 07/01/2021 | | | 1.16 | 17.10 | 23,464.04 |
| | | | 0.901 | 07/01/2021 | | | | | 23,464.04 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 1.16 | 17.10 | 23,464.04 |
| Totals and Ending Balance for Account: 667010 | | | | | | 0.00 | 1.16 | 17.10 | 23,464.04 |

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

Account: 667020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 667020 | 667020 | ALLOCATE | | | | | | | 8,874.41 |
| | | | 0.887 | 07/01/2021 | | | 0.44 | 6.47 | 8,880.44 |
| | | | 0.900 | 07/01/2021 | | | | | 8,880.44 |
| Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 0.44 | 6.47 | 8,880.44 |
| Totals and Ending Balance for Account: 667020 | | | | | | 0.00 | 0.44 | 6.47 | 8,880.44 |

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

Account: 667040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 667040 | 667040 | ALLOCATE | | | | | | | 160,668.04 |
| | | | 0.887 | 07/01/2021 | | | 7.92 | 117.19 | 160,777.31 |
| | | | 0.901 | 07/01/2021 | | | | | 160,777.31 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 7.92 | 117.19 | 160,777.31 |
| Totals and Ending Balance for Account: 667040 | | | | | | 0.00 | 7.92 | 117.19 | 160,777.31 |

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

Account: 668010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|------------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 668010 | 668010 | ALLOCATE | | | | | | | 62,124.20 |
| | | | 0.887 | 07/01/2021 | | | 3.06 | 45.31 | 62,166.45 |
| | | | 0.901 | 07/01/2021 | | | | | 62,166.45 |
| | | | 0.901 | 07/14/2021 | | 31,068.66 | | | 93,235.11 |
| Subtotal and Ending Balance | | | 0.901 | | | 31,068.66 | 3.06 | 45.31 | 93,235.11 |
| Totals and Ending Balance for Account: 668010 | | | | | | 31,068.66 | 3.06 | 45.31 | 93,235.11 |

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

Account: 669010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 669010 | 669010 | ALLOCATE | | | | | | | 3,197.06 |
| | | | 0.887 | 07/01/2021 | | | 0.16 | 2.33 | 3,199.23 |
| | | | 0.902 | 07/01/2021 | | | | | 3,199.23 |
| Subtotal and Ending Balance | | | 0.902 | | | 0.00 | 0.16 | 2.33 | 3,199.23 |
| Totals and Ending Balance for Account: 669010 | | | | | | 0.00 | 0.16 | 2.33 | 3,199.23 |

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

Account: 673010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 673010 | 673010 | ALLOCATE | | | | | | | 7,628.34 |
| | | | 0.887 | 07/01/2021 | | | 0.38 | 5.56 | 7,633.52 |
| | | | 0.901 | 07/01/2021 | | | | | 7,633.52 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 0.38 | 5.56 | 7,633.52 |
| Totals and Ending Balance for Account: 673010 | | | | | | 0.00 | 0.38 | 5.56 | 7,633.52 |

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

Account: 674010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 674010 | 674010 | ALLOCATE | | | | | | | 9,952.71 |
| | | | 0.887 | 07/01/2021 | | | 0.49 | 7.26 | 9,959.48 |
| | | | 0.901 | 07/01/2021 | | | | | 9,959.48 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 0.49 | 7.26 | 9,959.48 |
| Totals and Ending Balance for Account: 674010 | | | | | | 0.00 | 0.49 | 7.26 | 9,959.48 |

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

Account: 675010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 675010 | 675010 | ALLOCATE | | | | | | | 12,156.89 |
| | | | 0.888 | 07/01/2021 | | | 0.60 | 8.87 | 12,165.16 |
| | | | 0.900 | 07/01/2021 | | | | | 12,165.16 |
| Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 0.60 | 8.87 | 12,165.16 |
| Totals and Ending Balance for Account: 675010 | | | | | | 0.00 | 0.60 | 8.87 | 12,165.16 |

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

Account: 676010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 676010 | 676010 | ALLOCATE | | | | | | | 10,128.64 |
| | | | 0.888 | 07/01/2021 | | | 0.50 | 7.39 | 10,135.53 |
| | | | 0.900 | 07/01/2021 | | | | | 10,135.53 |
| Subtotal and Ending Balance | | | 0.900 | | | 0.00 | 0.50 | 7.39 | 10,135.53 |
| Totals and Ending Balance for Account: 676010 | | | | | | 0.00 | 0.50 | 7.39 | 10,135.53 |

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

Account: 685011

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 685011 | 685011 | ALLOCATE | | | | | | | 42,369.24 |
| | | | 0.888 | 07/01/2021 | | | 2.09 | 30.91 | 42,398.06 |
| | | | 0.901 | 07/01/2021 | | | | | 42,398.06 |
| Subtotal and Ending Balance | | | 0.901 | | | 0.00 | 2.09 | 30.91 | 42,398.06 |
| Totals and Ending Balance for Account: 685011 | | | | | | 0.00 | 2.09 | 30.91 | 42,398.06 |

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

Account: 685012

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|---------------|
| Participants | | | | | | | | | |
| 685012 | 685012 | ALLOCATE | | | | | | | 180.56 |
| | | | 0.876 | 07/01/2021 | | | 0.01 | 0.13 | 180.68 |
| | | | 0.912 | 07/01/2021 | | | | | 180.68 |
| Subtotal and Ending Balance | | | 0.912 | | | 0.00 | 0.01 | 0.13 | 180.68 |
| Totals and Ending Balance for Account: 685012 | | | | | | 0.00 | 0.01 | 0.13 | 180.68 |