

**Allocation Portfolio
Cash/Checking Activity
July 1, 2021 - July 1, 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
Subtotal and Ending Balance			0.887			12.42	2,016.91	29,829.67	40,535,434.65
Totals and Ending Balance for Account: 001010						12.42	2,016.91	29,829.67	40,535,434.65

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

Account: 101

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101		ALLOCATE	0.887	07/01/2021			9.87	145.92	200,059.06
Subtotal and Ending Balance				0.887			0.00	9.87	145.92	200,195.11
Totals and Ending Balance for Account: 101							0.00	9.87	145.92	200,195.11

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

Account: 102

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
102	102	ALLOCATE	0.823	07/01/2021				0.03	44.33
Subtotal and Ending Balance			0.823			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 1, 2021**

Account: 103

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
103	103	ALLOCATE	0.886	07/01/2021			0.26	3.90	5,353.65
Subtotal and Ending Balance			0.886			0.00	0.26	3.90	5,357.29
Totals and Ending Balance for Account: 103						0.00	0.26	3.90	5,357.29

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

Account: 106

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE	0.887	07/01/2021			383.61	5,673.51	7,691,251.69
Subtotal and Ending Balance			0.887			0.00	383.61	5,673.51	7,696,541.59
Totals and Ending Balance for Account: 106						0.00	383.61	5,673.51	7,696,541.59

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

Account: 106116

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106116	106116	ALLOCATE	0.887	07/01/2021			24.14	357.09	489,592.71
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 107

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

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

Account: 108

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE	0.887	07/01/2021			141.13	2,087.27	2,967,650.03
Subtotal and Ending Balance			0.887			0.00	141.13	2,087.27	2,969,596.17
Totals and Ending Balance for Account: 108						0.00	141.13	2,087.27	2,969,596.17

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

Account: 112

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
112	112	ALLOCATE	0.887	07/01/2021			7.52	111.18	152,439.95
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 113

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
113	113	ALLOCATE	0.888	07/01/2021			0.74	10.98	15,051.46
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 114

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
114	114	ALLOCATE	0.887	07/01/2021			56.66	837.92	1,148,847.95
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 115

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
115	115	ALLOCATE	0.887	07/01/2021			13.51	199.88	274,044.11
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 116

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

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

Account: 116-1

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116-1	116-1	ALLOCATE	0.887	07/01/2021			24.93	368.67	505,475.24
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 117826

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117826	117826	ALLOCATE	0.887	07/01/2021			0.17	2.56	3,512.51
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 117828

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117828	117828	ALLOCATE	0.888	07/01/2021			0.54	7.96	10,911.71
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 118

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
118	118	ALLOCATE	0.887	07/01/2021			7.70	113.85	156,089.37
Subtotal and Ending Balance			0.887			0.00	7.70	113.85	156,195.52
Totals and Ending Balance for Account: 118						0.00	7.70	113.85	156,195.52

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

Account: 120

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
120	120	ALLOCATE	0.887	07/01/2021			108.25	1,600.99	2,195,066.75
Subtotal and Ending Balance			0.887			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 1, 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
	Subtotal and Ending Balance			0.887			7,369.95	2.47	36.55	54,506.73
Totals and Ending Balance for Account: 121							7,369.95	2.47	36.55	54,506.73

**Allocation Portfolio
Cash/Checking Activity
July 1, 2021 - July 1, 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
	Subtotal and Ending Balance			0.887			0.00	3.04	45.03	60,093.05
Totals and Ending Balance for Account: 122							0.00	3.04	45.03	60,093.05

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

Account: 123

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

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

Account: 124

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
124	124	ALLOCATE	0.887	07/01/2021			229.59	3,395.60	4,655,583.95
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 125

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE	0.887	07/01/2021			16.04	237.29	317,008.42
										317,229.67
	Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 130

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
130	130	ALLOCATE	0.887	07/01/2021			5.96	88.18	120,902.63
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 131

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		0.887	07/01/2021			4.31	63.74	87,390.11
Subtotal and Ending Balance				0.887			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 1, 2021**

Account: 133

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
133	133	ALLOCATE	0.887	07/01/2021			0.56	8.32	11,407.11
Subtotal and Ending Balance			0.887			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 1, 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
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 135

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE	0.888	07/01/2021			1.00	14.84	19,674.68
										19,688.52
	Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 140

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE	0.887	07/01/2021			122.48	1,811.42	2,483,572.23
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 142

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
142	142	ALLOCATE	0.887	07/01/2021			2.28	33.66	46,150.81
Subtotal and Ending Balance			0.887			0.00	2.28	33.66	46,182.19
Totals and Ending Balance for Account: 142						0.00	2.28	33.66	46,182.19

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

Account: 201001

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201001	201001	ALLOCATE	0.885	07/01/2021			0.14	2.06	2,830.89
Subtotal and Ending Balance			0.885			0.00	0.14	2.06	2,832.81
Totals and Ending Balance for Account: 201001						0.00	0.14	2.06	2,832.81

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

Account: 201003

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
201003	201033	ALLOCATE	0.888	07/01/2021			0.11	1.57	2,151.56
Subtotal and Ending Balance			0.888			0.00	0.11	1.57	2,153.02
Totals and Ending Balance for Account: 201003						0.00	0.11	1.57	2,153.02

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

Account: 203030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203030	203030	ALLOCATE	0.888	07/01/2021			0.13	1.99	2,725.05
Subtotal and Ending Balance			0.888			0.00	0.13	1.99	2,726.91
Totals and Ending Balance for Account: 203030						0.00	0.13	1.99	2,726.91

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

Account: 203032

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203032	203032	ALLOCATE	0.890	07/01/2021			0.03	0.50	683.74
Subtotal and Ending Balance			0.890			0.00	0.03	0.50	684.21
Totals and Ending Balance for Account: 203032						0.00	0.03	0.50	684.21

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

Account: 203040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203040	203040	ALLOCATE	0.880	07/01/2021			0.03	0.43	594.60
Subtotal and Ending Balance			0.880			0.00	0.03	0.43	595.00
Totals and Ending Balance for Account: 203040						0.00	0.03	0.43	595.00

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

Account: 203109

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
203109	203109	ALLOCATE	0.881	07/01/2021			0.03	0.50	690.71
Subtotal and Ending Balance			0.881			0.00	0.03	0.50	691.18
Totals and Ending Balance for Account: 203109						0.00	0.03	0.50	691.18

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

Account: 301

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE	0.887	07/01/2021			190.33	2,814.93	3,859,457.05
Subtotal and Ending Balance			0.887			0.00	190.33	2,814.93	3,862,081.65
Totals and Ending Balance for Account: 301						0.00	190.33	2,814.93	3,862,081.65

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

Account: 304

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE	0.887	07/01/2021			102.50	1,515.93	2,078,444.03
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 309

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
309	309	ALLOCATE	0.887	07/01/2021			0.95	14.04	19,247.50
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 401

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

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

Account: 401010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401010	401010	ALLOCATE	0.887	07/01/2021			40.45	598.31	820,318.55
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 401011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401011	401011	ALLOCATE	0.887	07/01/2021			19.17	283.52	388,719.92
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 401020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE	0.887	07/01/2021			20.96	309.98	424,996.40
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 402

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
402	402	ALLOCATE	0.887	07/01/2021			79.54	1,176.34	1,612,840.70
Subtotal and Ending Balance			0.887			0.00	79.54	1,176.34	1,613,937.50
Totals and Ending Balance for Account: 402						0.00	79.54	1,176.34	1,613,937.50

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

Account: 403

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	0.887	07/01/2021			35.77	529.06	735,047.06
Subtotal and Ending Balance			0.887			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 1, 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
Subtotal and Ending Balance			0.887			0.00	36.01	532.65	461,964.88
Totals and Ending Balance for Account: 501						0.00	36.01	532.65	461,964.88

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

Account: 501061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501061	501061	ALLOCATE	0.887	07/01/2021			52.20	772.01	1,058,480.29
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 501062

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501062	501062	ALLOCATE	0.887	07/01/2021			1.61	23.74	32,548.64
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 501063

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501063	501063	ALLOCATE	0.888	07/01/2021			1.05	15.49	21,437.77
Subtotal and Ending Balance			0.888			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 1, 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
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 517

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
517	517	ALLOCATE	0.887	07/01/2021			7.76	114.83	157,445.96
Subtotal and Ending Balance			0.887			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 1, 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
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 631010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE	0.887	07/01/2021			14.42	213.25	292,381.70
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 636010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE	0.887	07/01/2021			168.82	2,496.78	3,249,520.77
Subtotal and Ending Balance			0.887			0.00	168.82	2,496.78	3,251,848.73
Totals and Ending Balance for Account: 636010						0.00	168.82	2,496.78	3,251,848.73

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

Account: 636011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE	0.887	07/01/2021			38.29	566.30	693,267.98
Subtotal and Ending Balance			0.887			0.00	38.29	566.30	693,795.99
Totals and Ending Balance for Account: 636011						0.00	38.29	566.30	693,795.99

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

Account: 636020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE	0.887	07/01/2021			3.54	52.42	71,867.87
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 636030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636030	636030	ALLOCATE	0.887	07/01/2021			12.72	188.13	270,421.56
Subtotal and Ending Balance			0.887			0.00	12.72	188.13	270,596.97
Totals and Ending Balance for Account: 636030						0.00	12.72	188.13	270,596.97

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

Account: 636031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636031	636031	ALLOCATE	0.887	07/01/2021			13.24	195.78	268,421.99
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 636040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636040	636040	ALLOCATE	0.887	07/01/2021			52.82	781.27	1,071,172.00
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 636041

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

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

Account: 636042

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636042	636042	ALLOCATE	0.887	07/01/2021			75.92	1,122.82	1,539,464.59
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 636060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636060	636060	ALLOCATE	0.887	07/01/2021			4.98	73.71	101,063.22
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 637010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
637010	637010	ALLOCATE	0.888	07/01/2021			1.06	15.73	21,562.16
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 638010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE	0.887	07/01/2021			0.95	13.98	19,168.43
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 639010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639010	639010	ALLOCATE	0.887	07/01/2021			21.07	311.62	427,247.54
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 639020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639020	639020	ALLOCATE	1.089	07/01/2021				0.02	22.36
Subtotal and Ending Balance			1.089			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 1, 2021**

Account: 639021

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639021	639021	ALLOCATE	0.887	07/01/2021			3.89	57.48	78,811.42
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 639022

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639022	639022	ALLOCATE	0.887	07/01/2021			2.80	41.37	56,721.76
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 639023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639023	639023	ALLOCATE	0.887	07/01/2021			7.44	110.06	150,904.13
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 639034

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639034	639034	ALLOCATE	1.067	07/01/2021					1.42
Subtotal and Ending Balance						0.00	0.00	0.00	1.42
Totals and Ending Balance for Account: 639034						0.00	0.00	0.00	1.42

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

Account: 639035

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639035	639035	ALLOCATE	0.892	07/01/2021			0.03	0.46	627.75
Subtotal and Ending Balance			0.892			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 1, 2021**

Account: 640010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE	0.888	07/01/2021			0.39	5.82	7,976.73
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 640040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE	0.887	07/01/2021			11.75	173.73	238,195.93
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 641010-P

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	0.887	07/01/2021			20.99	310.47	425,673.12
	Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 651010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651010	651010	ALLOCATE	0.887	07/01/2021			5.44	80.41	110,245.02
Subtotal and Ending Balance			0.887			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 1, 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
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 652010

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

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

Account: 652020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652020	652020	ALLOCATE	0.887	07/01/2021			1.14	16.82	22,820.71
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 652030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652030	652030	ALLOCATE	0.887	07/01/2021			1.79	26.43	36,233.29
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 652040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652040	652040	ALLOCATE	0.887	07/01/2021			9.33	137.97	188,294.10
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 652050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652050	652050	ALLOCATE	0.888	07/01/2021			1.24	18.32	25,111.49
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 652060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652060	652060	ALLOCATE	0.887	07/01/2021			13.38	197.96	271,416.92
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 652061

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
652061	652061	ALLOCATE	0.887	07/01/2021			0.50	7.35	10,083.79
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 653010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653010	653010	ALLOCATE	0.887	07/01/2021			37.22	550.51	672,612.23
Subtotal and Ending Balance			0.887			0.00	37.22	550.51	673,125.52
Totals and Ending Balance for Account: 653010						0.00	37.22	550.51	673,125.52

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

Account: 653020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653020	653020	ALLOCATE	0.887	07/01/2021			1.84	27.24	43,153.18
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 653030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653030	653030	ALLOCATE	0.774	07/01/2021				0.02	31.42
Subtotal and Ending Balance			0.774			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 1, 2021**

Account: 653040

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

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

Account: 653050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653050	653050	ALLOCATE	0.887	07/01/2021			1.45	21.46	29,422.82
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 653060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653060	653060	ALLOCATE	0.888	07/01/2021			0.41	6.02	8,248.07
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 654010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654010	654010	ALLOCATE	0.887	07/01/2021			358.60	5,303.69	5,500,632.98
Subtotal and Ending Balance			0.887			0.00	358.60	5,303.69	5,505,578.07
Totals and Ending Balance for Account: 654010						0.00	358.60	5,303.69	5,505,578.07

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

Account: 654020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654020	654020	ALLOCATE	0.887	07/01/2021			13.88	205.22	274,560.53
Subtotal and Ending Balance			0.887			0.00	13.88	205.22	274,751.87
Totals and Ending Balance for Account: 654020						0.00	13.88	205.22	274,751.87

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

Account: 654030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654030	654030	ALLOCATE	0.887	07/01/2021			238.25	3,523.72	4,833,693.61
Subtotal and Ending Balance			0.887			0.00	238.25	3,523.72	4,836,979.08
Totals and Ending Balance for Account: 654030						0.00	238.25	3,523.72	4,836,979.08

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

Account: 654040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654040	654040	ALLOCATE	0.887	07/01/2021			1,177.98	17,422.03	23,742,198.92
Subtotal and Ending Balance			0.887			0.00	1,177.98	17,422.03	23,758,442.97
Totals and Ending Balance for Account: 654040						0.00	1,177.98	17,422.03	23,758,442.97

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

Account: 654050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654050	654050	ALLOCATE	0.887	07/01/2021			25.28	373.83	512,538.52
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 654060

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

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

Account: 655010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655010	655010	ALLOCATE	0.887	07/01/2021			70.91	1,048.78	942,518.21
Subtotal and Ending Balance			0.887			0.00	70.91	1,048.78	943,496.08
Totals and Ending Balance for Account: 655010						0.00	70.91	1,048.78	943,496.08

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

Account: 655020

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

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

Account: 655030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655030	655030	ALLOCATE	0.887	07/01/2021			34.63	512.16	639,432.20
Subtotal and Ending Balance			0.887			0.00	34.63	512.16	639,909.73
Totals and Ending Balance for Account: 655030						0.00	34.63	512.16	639,909.73

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

Account: 655040

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

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

Account: 655050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
655050	655050	ALLOCATE	0.887	07/01/2021			2.12	31.30	42,920.52
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 656010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656010	656010	ALLOCATE	0.887	07/01/2021			156.04	2,307.74	3,164,063.05
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 656020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656020	656020	ALLOCATE	0.887	07/01/2021			5.15	76.11	104,347.37
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 656030

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656030	656030	ALLOCATE	0.887	07/01/2021			0.41	6.09	8,355.85
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 656040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656040	656040	ALLOCATE	0.887	07/01/2021			24.82	367.12	503,336.39
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 656050

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656050	656050	ALLOCATE	0.887	07/01/2021			1.99	29.50	40,444.43
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 656060

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656060	656060	ALLOCATE	0.887	07/01/2021			3.06	45.28	62,079.03
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 657010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657010	657010	ALLOCATE	0.887	07/01/2021			0.01	0.19	260.76
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 657020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657020	657020	ALLOCATE	0.887	07/01/2021			32.56	481.53	214,418.61
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 657031

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657031	657031	ALLOCATE	0.887	07/01/2021			10.26	151.79	208,116.55
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 657033

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657033	657033	ALLOCATE	0.887	07/01/2021			10.12	149.61	205,129.49
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 657039

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE	0.887	07/01/2021			6.93	102.45	140,460.62
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 660010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE	0.887	07/01/2021			3.62	53.51	73,370.13
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 663010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
663010	663010	ALLOCATE	0.887	07/01/2021			4.82	71.23	97,664.80
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 665010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
665010	665010	ALLOCATE	0.887	07/01/2021			2.76	40.77	55,892.41
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 666020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE	0.887	07/01/2021			1.70	25.20	34,552.46
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 667010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667010	667010	ALLOCATE	0.887	07/01/2021			1.16	17.10	23,448.10
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 667020

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE	0.887	07/01/2021			0.44	6.47	8,874.41
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 667040

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE	0.887	07/01/2021			7.92	117.19	160,668.04
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 668010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE	0.887	07/01/2021			3.06	45.31	62,124.20
Subtotal and Ending Balance			0.887			0.00	3.06	45.31	62,166.45
Totals and Ending Balance for Account: 668010						0.00	3.06	45.31	62,166.45

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

Account: 669010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE	0.887	07/01/2021			0.16	2.33	3,197.06
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 673010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE	0.887	07/01/2021			0.38	5.56	7,628.34
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 674010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE	0.887	07/01/2021			0.49	7.26	9,952.71
Subtotal and Ending Balance			0.887			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 1, 2021**

Account: 675010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE	0.888	07/01/2021			0.60	8.87	12,156.89
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 676010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE	0.888	07/01/2021			0.50	7.39	10,128.64
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 685011

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685011	685011	ALLOCATE	0.888	07/01/2021			2.09	30.91	42,369.24
Subtotal and Ending Balance			0.888			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 1, 2021**

Account: 685012

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