

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 001010

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|---------|-------------|-----------------|-------------------|----------------------|
| Participants | | | | | | | | | | |
| | 001010 | 001010 | ALLOCATE | 0.869 | 12/01/2021 | | | 2,628.41 | 38,052.99 | 53,194,289.44 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 2,628.41 | 38,052.99 | 53,229,714.02 |
| Totals and Ending Balance for Account: 001010 | | | | | | | 0.00 | 2,628.41 | 38,052.99 | 53,229,714.02 |

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

Account: 00111810

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|----------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 00111810 | 00111810 | ALLOCATE | 0.869 | 12/01/2021 | | | 6.08 | 88.06 | 123,335.01 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 6.08 | 88.06 | 123,416.99 |
| Totals and Ending Balance for Account: 00111810 | | | | | | | 0.00 | 6.08 | 88.06 | 123,416.99 |

**Allocation Portfolio
Cash/Checking Activity
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Account: 101

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 101 | 101 | ALLOCATE | 0.869 | 12/01/2021 | | | 17.33 | 250.83 | 351,314.99 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 17.33 | 250.83 | 351,548.49 |
| Totals and Ending Balance for Account: 101 | | | | | | 0.00 | 17.33 | 250.83 | 351,548.49 |

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

Account: 102

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|--------------|
| Participants | | | | | | | | | |
| 102 | 102 | ALLOCATE | 0.820 | 12/01/2021 | | | | 0.03 | 44.51 |
| Subtotal and Ending Balance | | | 0.820 | | | 0.00 | 0.00 | 0.03 | 44.54 |
| Totals and Ending Balance for Account: 102 | | | | | | 0.00 | 0.00 | 0.03 | 44.54 |

Allocation Portfolio
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Account: 103

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | | |
| | 103 | 103 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.36 | 5.27 | 7,382.42 |
| | | | | | | | | | | 7,387.33 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.36 | 5.27 | 7,387.33 |
| Totals and Ending Balance for Account: 103 | | | | | | | 0.00 | 0.36 | 5.27 | 7,387.33 |

**Allocation Portfolio
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December 1, 2021 - December 1, 2021**

Account: 106

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 106 | 106 | ALLOCATE | 0.869 | 12/01/2021 | | | 268.27 | 3,883.85 | 6,554,510.32 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 268.27 | 3,883.85 | 6,558,125.90 |
| Totals and Ending Balance for Account: 106 | | | | | | 0.00 | 268.27 | 3,883.85 | 6,558,125.90 |

**Allocation Portfolio
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Account: 106116

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 106116 | 106116 | ALLOCATE | 0.869 | 12/01/2021 | | | 24.25 | 351.01 | 491,638.81 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 24.25 | 351.01 | 491,965.57 |
| Totals and Ending Balance for Account: 106116 | | | | | | 0.00 | 24.25 | 351.01 | 491,965.57 |

**Allocation Portfolio
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Account: 107

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 107 | 107 | ALLOCATE | 0.869 | 12/01/2021 | | | 116.27 | 1,683.35 | 2,433,684.53 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 116.27 | 1,683.35 | 2,435,251.61 |
| Totals and Ending Balance for Account: 107 | | | | | | | 0.00 | 116.27 | 1,683.35 | 2,435,251.61 |

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

Account: 108

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 108 | 108 | ALLOCATE | 0.869 | 12/01/2021 | | | 159.99 | 2,316.28 | 3,262,557.05 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 159.99 | 2,316.28 | 3,264,713.34 |
| Totals and Ending Balance for Account: 108 | | | | | | 0.00 | 159.99 | 2,316.28 | 3,264,713.34 |

**Allocation Portfolio
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Account: 112

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 112 | 112 | ALLOCATE | 0.869 | 12/01/2021 | | | 14.96 | 216.64 | 303,429.16 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 14.96 | 216.64 | 303,630.84 |
| Totals and Ending Balance for Account: 112 | | | | | | 0.00 | 14.96 | 216.64 | 303,630.84 |

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

Account: 113

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 113 | 113 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.53 | 7.61 | 8,077.79 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.53 | 7.61 | 8,084.87 |
| Totals and Ending Balance for Account: 113 | | | | | | 0.00 | 0.53 | 7.61 | 8,084.87 |

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

Account: 114

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 114 | 114 | ALLOCATE | 0.869 | 12/01/2021 | | | 66.78 | 966.79 | 1,354,118.69 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 66.78 | 966.79 | 1,355,018.70 |
| Totals and Ending Balance for Account: 114 | | | | | | 0.00 | 66.78 | 966.79 | 1,355,018.70 |

**Allocation Portfolio
Cash/Checking Activity
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Account: 115

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 115 | 115 | ALLOCATE | 0.869 | 12/01/2021 | | | 13.57 | 196.48 | 275,189.41 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 13.57 | 196.48 | 275,372.32 |
| Totals and Ending Balance for Account: 115 | | | | | | 0.00 | 13.57 | 196.48 | 275,372.32 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 116

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 116 | 116 | ALLOCATE | 0.869 | 12/01/2021 | | | 24.92 | 360.85 | 505,422.98 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 24.92 | 360.85 | 505,758.91 |
| Totals and Ending Balance for Account: 116 | | | | | | | 0.00 | 24.92 | 360.85 | 505,758.91 |

**Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 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 | 0.869 | 12/01/2021 | | | 25.03 | 362.40 | 507,587.70 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 25.03 | 362.40 | 507,925.07 |
| Totals and Ending Balance for Account: 116-1 | | | | | | 0.00 | 25.03 | 362.40 | 507,925.07 |

**Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 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 | 0.869 | 12/01/2021 | | | 6.59 | 95.36 | 133,563.62 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 6.59 | 95.36 | 133,652.39 |
| Totals and Ending Balance for Account: 116-2 | | | | | | 0.00 | 6.59 | 95.36 | 133,652.39 |

**Allocation Portfolio
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Account: 117826

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 117826 | 117826 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.17 | 2.52 | 3,527.20 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.17 | 2.52 | 3,529.55 |
| Totals and Ending Balance for Account: 117826 | | | | | | 0.00 | 0.17 | 2.52 | 3,529.55 |

**Allocation Portfolio
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December 1, 2021 - December 1, 2021**

Account: 117828

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 117828 | 117828 | ALLOCATE | 0.868 | 12/01/2021 | | | 0.54 | 7.82 | 10,957.30 |
| Subtotal and Ending Balance | | | 0.868 | | | 0.00 | 0.54 | 7.82 | 10,964.58 |
| Totals and Ending Balance for Account: 117828 | | | | | | 0.00 | 0.54 | 7.82 | 10,964.58 |

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

Account: 118

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 118 | 118 | ALLOCATE | 0.869 | 12/01/2021 | | | 8.40 | 121.58 | 170,284.26 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 8.40 | 121.58 | 170,397.44 |
| Totals and Ending Balance for Account: 118 | | | | | | 0.00 | 8.40 | 121.58 | 170,397.44 |

**Allocation Portfolio
Cash/Checking Activity
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Account: 120

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 120 | 120 | ALLOCATE | 0.869 | 12/01/2021 | | | 121.06 | 1,752.67 | 2,454,850.01 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 121.06 | 1,752.67 | 2,456,481.62 |
| Totals and Ending Balance for Account: 120 | | | | | | 0.00 | 121.06 | 1,752.67 | 2,456,481.62 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 121

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-----------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 121 | 121 | ALLOCATE | | | | | | | 61,549.43 |
| | | | | 0.869 | 12/01/2021 | | | 3.41 | 49.37 | 61,595.39 |
| | | | | 0.869 | 12/01/2021 | | 7,010.21 | | | 68,605.60 |
| | Subtotal and Ending Balance | | | 0.869 | | | 7,010.21 | 3.41 | 49.37 | 68,605.60 |
| Totals and Ending Balance for Account: 121 | | | | | | | 7,010.21 | 3.41 | 49.37 | 68,605.60 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 122

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 122 | 122 | ALLOCATE | 0.869 | 12/01/2021 | | | 1.77 | 25.63 | 30,420.73 |
| | | | | | | | | | | 30,444.59 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 1.77 | 25.63 | 30,444.59 |
| Totals and Ending Balance for Account: 122 | | | | | | | 0.00 | 1.77 | 25.63 | 30,444.59 |

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

Account: 123

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 123 | 123 | ALLOCATE | 0.869 | 12/01/2021 | | | 11.18 | 161.88 | 226,736.65 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 11.18 | 161.88 | 226,887.35 |
| Totals and Ending Balance for Account: 123 | | | | | | 0.00 | 11.18 | 161.88 | 226,887.35 |

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

Account: 124

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 124 | 124 | ALLOCATE | 0.869 | 12/01/2021 | | | 230.50 | 3,337.09 | 4,674,038.01 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 230.50 | 3,337.09 | 4,677,144.60 |
| Totals and Ending Balance for Account: 124 | | | | | | 0.00 | 230.50 | 3,337.09 | 4,677,144.60 |

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

Account: 125

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 125 | 125 | ALLOCATE | 0.869 | 12/01/2021 | | | 18.17 | 263.07 | 368,460.89 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 18.17 | 263.07 | 368,705.79 |
| Totals and Ending Balance for Account: 125 | | | | | | 0.00 | 18.17 | 263.07 | 368,705.79 |

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

Account: 130

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 130 | 130 | ALLOCATE | 0.869 | 12/01/2021 | | | 7.22 | 104.57 | 146,466.58 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 7.22 | 104.57 | 146,563.93 |
| Totals and Ending Balance for Account: 130 | | | | | | 0.00 | 7.22 | 104.57 | 146,563.93 |

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

Account: 131

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 131 | 131 | ALLOCATE | 0.869 | 12/01/2021 | | | 4.33 | 62.65 | 87,755.32 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 4.33 | 62.65 | 87,813.64 |
| Totals and Ending Balance for Account: 131 | | | | | | 0.00 | 4.33 | 62.65 | 87,813.64 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 133

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 133 | 133 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.56 | 8.18 | 11,454.80 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.56 | 8.18 | 11,462.42 |
| Totals and Ending Balance for Account: 133 | | | | | | | 0.00 | 0.56 | 8.18 | 11,462.42 |

**Allocation Portfolio
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Account: 134

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 134 | 134 | ALLOCATE | 0.869 | 12/01/2021 | | | 11.65 | 168.64 | 236,205.87 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 11.65 | 168.64 | 236,362.86 |
| Totals and Ending Balance for Account: 134 | | | | | | 0.00 | 11.65 | 168.64 | 236,362.86 |

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

Account: 135

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 135 | 135 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.97 | 14.11 | 19,757.37 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.97 | 14.11 | 19,770.51 |
| Totals and Ending Balance for Account: 135 | | | | | | 0.00 | 0.97 | 14.11 | 19,770.51 |

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

Account: 140

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 140 | 140 | ALLOCATE | | | | | | | 2,493,951.51 |
| | | | | 0.869 | 12/01/2021 | | | 122.99 | 1,780.59 | 2,495,609.11 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 122.99 | 1,780.59 | 2,495,609.11 |
| Totals and Ending Balance for Account: 140 | | | | | | | 0.00 | 122.99 | 1,780.59 | 2,495,609.11 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 142

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 142 | 142 | ALLOCATE | 0.869 | 12/01/2021 | | | 2.68 | 38.82 | 54,367.73 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 2.68 | 38.82 | 54,403.87 |
| Totals and Ending Balance for Account: 142 | | | | | | | 0.00 | 2.68 | 38.82 | 54,403.87 |

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

Account: 201001

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|--------------|
| Participants | | | | | | | | | |
| 201001 | 201001 | ALLOCATE | 0.869 | 12/01/2021 | | | 3.76 | 54.51 | 0.00 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 3.76 | 54.51 | 50.75 |
| Totals and Ending Balance for Account: 201001 | | | | | | 0.00 | 3.76 | 54.51 | 50.75 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 201003

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 201003 | 201033 | ALLOCATE | 0.869 | 12/01/2021 | | | 5.17 | 74.91 | 104,927.13 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 5.17 | 74.91 | 104,996.87 |
| Totals and Ending Balance for Account: 201003 | | | | | | 0.00 | 5.17 | 74.91 | 104,996.87 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 203030

| Issuer | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|--------------|-------------|---------|-------------|--------------|-------------------|-------------------|
| Investment # | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | |
| 203030 | 203030 | ALLOCATE | | | | | | | 378,549.16 |
| | | | 0.869 | 12/01/2021 | | | 18.67 | 270.27 | 378,800.76 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 18.67 | 270.27 | 378,800.76 |
| Totals and Ending Balance for Account: 203030 | | | | | | 0.00 | 18.67 | 270.27 | 378,800.76 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 203032

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 203032 | 203032 | ALLOCATE | 0.869 | 12/01/2021 | | | 4.58 | 66.35 | 92,937.71 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 4.58 | 66.35 | 92,999.48 |
| Totals and Ending Balance for Account: 203032 | | | | | | 0.00 | 4.58 | 66.35 | 92,999.48 |

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

Account: 203040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 203040 | 203040 | ALLOCATE | 0.869 | 12/01/2021 | | | 3.96 | 57.27 | 80,208.71 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 3.96 | 57.27 | 80,262.02 |
| Totals and Ending Balance for Account: 203040 | | | | | | 0.00 | 3.96 | 57.27 | 80,262.02 |

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

Account: 203109

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 203109 | 203109 | ALLOCATE | 0.869 | 12/01/2021 | | | 4.63 | 67.08 | 93,951.23 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 4.63 | 67.08 | 94,013.68 |
| Totals and Ending Balance for Account: 203109 | | | | | | 0.00 | 4.63 | 67.08 | 94,013.68 |

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

Account: 301

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 301 | 301 | ALLOCATE | 0.869 | 12/01/2021 | | | 235.64 | 3,411.43 | 4,778,160.16 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 235.64 | 3,411.43 | 4,781,335.95 |
| Totals and Ending Balance for Account: 301 | | | | | | 0.00 | 235.64 | 3,411.43 | 4,781,335.95 |

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

Account: 304

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 304 | 304 | ALLOCATE | 0.869 | 12/01/2021 | | | 102.93 | 1,490.13 | 2,087,130.20 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 102.93 | 1,490.13 | 2,088,517.40 |
| Totals and Ending Balance for Account: 304 | | | | | | 0.00 | 102.93 | 1,490.13 | 2,088,517.40 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 309

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 309 | 309 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.95 | 13.80 | 19,327.95 |
| | | | | | | | | | | 19,340.80 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.95 | 13.80 | 19,340.80 |
| Totals and Ending Balance for Account: 309 | | | | | | | 0.00 | 0.95 | 13.80 | 19,340.80 |

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

Account: 401

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401 | 401 | ALLOCATE | 0.869 | 12/01/2021 | | | 7.99 | 115.70 | 162,050.58 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 7.99 | 115.70 | 162,158.29 |
| Totals and Ending Balance for Account: 401 | | | | | | 0.00 | 7.99 | 115.70 | 162,158.29 |

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

Account: 401010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401010 | 401010 | ALLOCATE | 0.869 | 12/01/2021 | | | 40.62 | 588.13 | 823,746.81 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 40.62 | 588.13 | 824,294.32 |
| Totals and Ending Balance for Account: 401010 | | | | | | 0.00 | 40.62 | 588.13 | 824,294.32 |

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

Account: 401011

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401011 | 401011 | ALLOCATE | 0.869 | 12/01/2021 | | | 19.25 | 278.69 | 390,344.46 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 19.25 | 278.69 | 390,603.90 |
| Totals and Ending Balance for Account: 401011 | | | | | | 0.00 | 19.25 | 278.69 | 390,603.90 |

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

Account: 401020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 401020 | 401020 | ALLOCATE | 0.869 | 12/01/2021 | | | 21.05 | 304.70 | 426,772.54 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 21.05 | 304.70 | 427,056.19 |
| Totals and Ending Balance for Account: 401020 | | | | | | 0.00 | 21.05 | 304.70 | 427,056.19 |

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

Account: 402

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 402 | 402 | ALLOCATE | 0.869 | 12/01/2021 | | | 109.55 | 1,586.01 | 2,221,414.05 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 109.55 | 1,586.01 | 2,222,890.51 |
| Totals and Ending Balance for Account: 402 | | | | | | 0.00 | 109.55 | 1,586.01 | 2,222,890.51 |

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

Account: 403

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 403 | 403 | ALLOCATE | 0.869 | 12/01/2021 | | | 37.89 | 548.51 | 785,695.90 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 37.89 | 548.51 | 786,206.52 |
| Totals and Ending Balance for Account: 403 | | | | | | | 0.00 | 37.89 | 548.51 | 786,206.52 |

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

Account: 501

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 501 | 501 | ALLOCATE | 0.869 | 12/01/2021 | | | 30.21 | 437.32 | 533,608.57 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 30.21 | 437.32 | 534,015.68 |
| Totals and Ending Balance for Account: 501 | | | | | | 0.00 | 30.21 | 437.32 | 534,015.68 |

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

Account: 501061

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 501061 | 501061 | ALLOCATE | 0.869 | 12/01/2021 | | | 52.42 | 758.87 | 1,062,903.85 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 52.42 | 758.87 | 1,063,610.30 |
| Totals and Ending Balance for Account: 501061 | | | | | | 0.00 | 52.42 | 758.87 | 1,063,610.30 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 501062

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 501062 | 501062 | ALLOCATE | 0.869 | 12/01/2021 | | | 1.83 | 26.52 | 37,142.67 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 1.83 | 26.52 | 37,167.36 |
| Totals and Ending Balance for Account: 501062 | | | | | | 0.00 | 1.83 | 26.52 | 37,167.36 |

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

Account: 501063

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 501063 | 501063 | ALLOCATE | 0.869 | 12/01/2021 | | | 1.13 | 16.35 | 22,899.83 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 1.13 | 16.35 | 22,915.05 |
| Totals and Ending Balance for Account: 501063 | | | | | | 0.00 | 1.13 | 16.35 | 22,915.05 |

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

Account: 511

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 511 | 511 | ALLOCATE | 0.869 | 12/01/2021 | | | 7.77 | 112.56 | 157,648.44 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 7.77 | 112.56 | 157,753.23 |
| Totals and Ending Balance for Account: 511 | | | | | | 0.00 | 7.77 | 112.56 | 157,753.23 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 517

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 517 | 517 | ALLOCATE | 0.869 | 12/01/2021 | | | 9.77 | 141.51 | 198,203.10 |
| | Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 9.77 | 141.51 | 198,334.84 |
| Totals and Ending Balance for Account: 517 | | | | | | | 0.00 | 9.77 | 141.51 | 198,334.84 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 601

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | | |
| 601 | 601 | | ALLOCATE | 0.869 | 12/01/2021 | | | 0.32 | 4.69 | 6,566.73 |
| Subtotal and Ending Balance | | | | 0.869 | | | 0.00 | 0.32 | 4.69 | 6,571.10 |
| Totals and Ending Balance for Account: 601 | | | | | | | 0.00 | 0.32 | 4.69 | 6,571.10 |

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

Account: 631010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 631010 | 631010 | ALLOCATE | 0.869 | 12/01/2021 | | | 14.48 | 209.62 | 293,603.62 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 14.48 | 209.62 | 293,798.76 |
| Totals and Ending Balance for Account: 631010 | | | | | | 0.00 | 14.48 | 209.62 | 293,798.76 |

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

Account: 636010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636010 | 636010 | ALLOCATE | 0.869 | 12/01/2021 | | | 162.10 | 2,346.82 | 3,495,839.39 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 162.10 | 2,346.82 | 3,498,024.11 |
| Totals and Ending Balance for Account: 636010 | | | | | | 0.00 | 162.10 | 2,346.82 | 3,498,024.11 |

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

Account: 636011

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636011 | 636011 | ALLOCATE | 0.869 | 12/01/2021 | | | 26.01 | 376.57 | 1,261,098.45 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 26.01 | 376.57 | 1,261,449.01 |
| Totals and Ending Balance for Account: 636011 | | | | | | 0.00 | 26.01 | 376.57 | 1,261,449.01 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 636020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 636020 | 636020 | ALLOCATE | 0.869 | 12/01/2021 | | | 3.56 | 51.53 | 72,168.22 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 3.56 | 51.53 | 72,216.19 |
| Totals and Ending Balance for Account: 636020 | | | | | | 0.00 | 3.56 | 51.53 | 72,216.19 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 636030

| Issuer | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|--------------|-------------|---------|-------------|--------------|-------------------|------------------|
| Investment # | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | |
| 636030 | 636030 | ALLOCATE | | | | | | | 79,003.67 |
| | | | 0.869 | 12/01/2021 | | | 18.08 | 261.77 | 79,247.36 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 18.08 | 261.77 | 79,247.36 |
| Totals and Ending Balance for Account: 636030 | | | | | | 0.00 | 18.08 | 261.77 | 79,247.36 |

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

Account: 636031

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 636031 | 636031 | ALLOCATE | 0.869 | 12/01/2021 | | | 12.86 | 186.12 | 8,721.29 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 12.86 | 186.12 | 8,894.55 |
| Totals and Ending Balance for Account: 636031 | | | | | | 0.00 | 12.86 | 186.12 | 8,894.55 |

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

Account: 636040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636040 | 636040 | ALLOCATE | 0.869 | 12/01/2021 | | | 53.05 | 767.97 | 1,075,648.61 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 53.05 | 767.97 | 1,076,363.53 |
| Totals and Ending Balance for Account: 636040 | | | | | | 0.00 | 53.05 | 767.97 | 1,076,363.53 |

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

Account: 636041

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 636041 | 636041 | ALLOCATE | 0.869 | 12/01/2021 | | | 1.69 | 24.43 | 33,341.26 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 1.69 | 24.43 | 33,364.00 |
| Totals and Ending Balance for Account: 636041 | | | | | | 0.00 | 1.69 | 24.43 | 33,364.00 |

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

Account: 636042

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 636042 | 636042 | ALLOCATE | 0.869 | 12/01/2021 | | | 76.24 | 1,103.71 | 1,545,898.28 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 76.24 | 1,103.71 | 1,546,925.75 |
| Totals and Ending Balance for Account: 636042 | | | | | | 0.00 | 76.24 | 1,103.71 | 1,546,925.75 |

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

Account: 636060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 636060 | 636060 | ALLOCATE | 0.869 | 12/01/2021 | | | 5.01 | 72.50 | 103,485.59 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 5.01 | 72.50 | 103,553.08 |
| Totals and Ending Balance for Account: 636060 | | | | | | 0.00 | 5.01 | 72.50 | 103,553.08 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 637010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 637010 | 637010 | ALLOCATE | 0.869 | 12/01/2021 | | | 1.07 | 15.46 | 21,652.27 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 1.07 | 15.46 | 21,666.66 |
| Totals and Ending Balance for Account: 637010 | | | | | | 0.00 | 1.07 | 15.46 | 21,666.66 |

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

Account: 638010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 638010 | 638010 | ALLOCATE | 0.868 | 12/01/2021 | | | 0.95 | 13.74 | 19,248.53 |
| Subtotal and Ending Balance | | | 0.868 | | | 0.00 | 0.95 | 13.74 | 19,261.32 |
| Totals and Ending Balance for Account: 638010 | | | | | | 0.00 | 0.95 | 13.74 | 19,261.32 |

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

Account: 639010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 639010 | 639010 | ALLOCATE | 0.869 | 12/01/2021 | | | 25.74 | 372.68 | 521,985.92 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 25.74 | 372.68 | 522,332.86 |
| Totals and Ending Balance for Account: 639010 | | | | | | 0.00 | 25.74 | 372.68 | 522,332.86 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 639021

| Issuer | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 639021 | 639021 | ALLOCATE | 0.869 | 12/01/2021 | | | 3.90 | 56.50 | 79,140.78 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 3.90 | 56.50 | 79,193.38 |
| Totals and Ending Balance for Account: 639021 | | | | | | 0.00 | 3.90 | 56.50 | 79,193.38 |

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

Account: 639022

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 639022 | 639022 | ALLOCATE | 0.869 | 12/01/2021 | | | 2.81 | 40.67 | 56,958.81 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 2.81 | 40.67 | 56,996.67 |
| Totals and Ending Balance for Account: 639022 | | | | | | 0.00 | 2.81 | 40.67 | 56,996.67 |

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

Account: 639023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 639023 | 639023 | ALLOCATE | 0.869 | 12/01/2021 | | | 7.47 | 108.19 | 151,534.78 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 7.47 | 108.19 | 151,635.50 |
| Totals and Ending Balance for Account: 639023 | | | | | | 0.00 | 7.47 | 108.19 | 151,635.50 |

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

Account: 639035

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 639035 | 639035 | ALLOCATE | 0.869 | 12/01/2021 | | | 7.48 | 108.34 | 92,000.01 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 7.48 | 108.34 | 92,100.87 |
| Totals and Ending Balance for Account: 639035 | | | | | | 0.00 | 7.48 | 108.34 | 92,100.87 |

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

Account: 640010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 640010 | 640010 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.40 | 5.72 | 8,010.07 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.40 | 5.72 | 8,015.39 |
| Totals and Ending Balance for Account: 640010 | | | | | | 0.00 | 0.40 | 5.72 | 8,015.39 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 640040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 640040 | 640040 | ALLOCATE | 0.869 | 12/01/2021 | | | 11.80 | 170.77 | 239,191.39 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 11.80 | 170.77 | 239,350.36 |
| Totals and Ending Balance for Account: 640040 | | | | | | 0.00 | 11.80 | 170.77 | 239,350.36 |

**Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 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 | 0.869 | 12/01/2021 | | | 21.08 | 305.19 | 427,452.07 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 21.08 | 305.19 | 427,736.18 |
| Totals and Ending Balance for Account: 641010-P | | | | | | 0.00 | 21.08 | 305.19 | 427,736.18 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 651010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 651010 | 651010 | ALLOCATE | 0.869 | 12/01/2021 | | | 24.52 | 354.95 | 497,160.72 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 24.52 | 354.95 | 497,491.15 |
| Totals and Ending Balance for Account: 651010 | | | | | | 0.00 | 24.52 | 354.95 | 497,491.15 |

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

Account: 652010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 652010 | 652010 | ALLOCATE | 0.869 | 12/01/2021 | | | 11.61 | 168.16 | 235,523.83 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 11.61 | 168.16 | 235,680.38 |
| Totals and Ending Balance for Account: 652010 | | | | | | 0.00 | 11.61 | 168.16 | 235,680.38 |

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

Account: 652020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 652020 | 652020 | ALLOCATE | 0.869 | 12/01/2021 | | | 1.13 | 16.36 | 22,916.25 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 1.13 | 16.36 | 22,931.48 |
| Totals and Ending Balance for Account: 652020 | | | | | | 0.00 | 1.13 | 16.36 | 22,931.48 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 652030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 652030 | 652030 | ALLOCATE | 0.869 | 12/01/2021 | | | 1.79 | 25.98 | 36,384.71 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 1.79 | 25.98 | 36,408.90 |
| Totals and Ending Balance for Account: 652030 | | | | | | 0.00 | 1.79 | 25.98 | 36,408.90 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 652040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 652040 | 652040 | ALLOCATE | 0.869 | 12/01/2021 | | | 6.85 | 99.20 | 138,945.98 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 6.85 | 99.20 | 139,038.33 |
| Totals and Ending Balance for Account: 652040 | | | | | | 0.00 | 6.85 | 99.20 | 139,038.33 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 652050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 652050 | 652050 | ALLOCATE | 0.868 | 12/01/2021 | | | 1.24 | 18.00 | 25,216.44 |
| Subtotal and Ending Balance | | | 0.868 | | | 0.00 | 1.24 | 18.00 | 25,233.20 |
| Totals and Ending Balance for Account: 652050 | | | | | | 0.00 | 1.24 | 18.00 | 25,233.20 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 652060

| Issuer | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|--------------|-------------|---------|-------------|--------------|-------------------|-------------------|
| Investment # | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | |
| 652060 | 652060 | ALLOCATE | | | | | | | 272,551.22 |
| | | | 0.869 | 12/01/2021 | | | 13.44 | 194.59 | 272,732.37 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 13.44 | 194.59 | 272,732.37 |
| Totals and Ending Balance for Account: 652060 | | | | | | 0.00 | 13.44 | 194.59 | 272,732.37 |

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

Account: 652061

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 652061 | 652061 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.46 | 6.64 | 9,300.06 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.46 | 6.64 | 9,306.24 |
| Totals and Ending Balance for Account: 652061 | | | | | | 0.00 | 0.46 | 6.64 | 9,306.24 |

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

Account: 653010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 653010 | 653010 | ALLOCATE | 0.869 | 12/01/2021 | | | 29.73 | 430.43 | 610,606.09 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 29.73 | 430.43 | 611,006.79 |
| Totals and Ending Balance for Account: 653010 | | | | | | 0.00 | 29.73 | 430.43 | 611,006.79 |

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

Account: 653020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 653020 | 653020 | ALLOCATE | 0.869 | 12/01/2021 | | | 2.26 | 32.65 | 45,729.73 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 2.26 | 32.65 | 45,760.12 |
| Totals and Ending Balance for Account: 653020 | | | | | | 0.00 | 2.26 | 32.65 | 45,760.12 |

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

Account: 653040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 653040 | 653040 | ALLOCATE | 0.869 | 12/01/2021 | | | 15.67 | 226.82 | 366,031.62 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 15.67 | 226.82 | 366,242.77 |
| Totals and Ending Balance for Account: 653040 | | | | | | 0.00 | 15.67 | 226.82 | 366,242.77 |

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

Account: 653050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 653050 | 653050 | ALLOCATE | 0.869 | 12/01/2021 | | | 2.59 | 37.53 | 52,562.81 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 2.59 | 37.53 | 52,597.75 |
| Totals and Ending Balance for Account: 653050 | | | | | | 0.00 | 2.59 | 37.53 | 52,597.75 |

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

Account: 653060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 653060 | 653060 | ALLOCATE | 0.868 | 12/01/2021 | | | 0.41 | 5.91 | 8,282.55 |
| Subtotal and Ending Balance | | | 0.868 | | | 0.00 | 0.41 | 5.91 | 8,288.05 |
| Totals and Ending Balance for Account: 653060 | | | | | | 0.00 | 0.41 | 5.91 | 8,288.05 |

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

Account: 654010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 654010 | 654010 | ALLOCATE | 0.869 | 12/01/2021 | | | 316.41 | 4,580.85 | 5,571,559.44 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 316.41 | 4,580.85 | 5,575,823.88 |
| Totals and Ending Balance for Account: 654010 | | | | | | 0.00 | 316.41 | 4,580.85 | 5,575,823.88 |

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

Account: 654020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 654020 | 654020 | ALLOCATE | 0.869 | 12/01/2021 | | | 17.62 | 255.14 | 422,693.83 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 17.62 | 255.14 | 422,931.35 |
| Totals and Ending Balance for Account: 654020 | | | | | | 0.00 | 17.62 | 255.14 | 422,931.35 |

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

Account: 654030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 654030 | 654030 | ALLOCATE | 0.869 | 12/01/2021 | | | 331.29 | 4,796.32 | 406,563.95 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 331.29 | 4,796.32 | 411,028.98 |
| Totals and Ending Balance for Account: 654030 | | | | | | 0.00 | 331.29 | 4,796.32 | 411,028.98 |

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

Account: 654040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 654040 | 654040 | ALLOCATE | 0.869 | 12/01/2021 | | | 303.15 | 4,388.93 | 9,178,121.68 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 303.15 | 4,388.93 | 9,182,207.46 |
| Totals and Ending Balance for Account: 654040 | | | | | | 0.00 | 303.15 | 4,388.93 | 9,182,207.46 |

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

Account: 654050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 654050 | 654050 | ALLOCATE | 0.869 | 12/01/2021 | | | 34.01 | 492.45 | 689,735.79 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 34.01 | 492.45 | 690,194.23 |
| Totals and Ending Balance for Account: 654050 | | | | | | 0.00 | 34.01 | 492.45 | 690,194.23 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 654060

| Issuer | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|--------------|-------------|---------|-------------|-------------|-------------------|------------------|
| Investment # | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | |
| 654060 | 654060 | ALLOCATE | | | | | | | 55,016.35 |
| | | | 0.869 | 12/01/2021 | | | 2.67 | 38.61 | 55,052.29 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 2.67 | 38.61 | 55,052.29 |
| Totals and Ending Balance for Account: 654060 | | | | | | 0.00 | 2.67 | 38.61 | 55,052.29 |

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

Account: 655010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 655010 | 655010 | ALLOCATE | 0.869 | 12/01/2021 | | | 52.37 | 758.19 | 1,110,276.23 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 52.37 | 758.19 | 1,110,982.05 |
| Totals and Ending Balance for Account: 655010 | | | | | | 0.00 | 52.37 | 758.19 | 1,110,982.05 |

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

Account: 655020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 655020 | 655020 | ALLOCATE | 0.869 | 12/01/2021 | | | 3.91 | 56.54 | 79,193.10 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 3.91 | 56.54 | 79,245.73 |
| Totals and Ending Balance for Account: 655020 | | | | | | 0.00 | 3.91 | 56.54 | 79,245.73 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 655030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 655030 | 655030 | ALLOCATE | 0.869 | 12/01/2021 | | | 38.47 | 556.90 | 75,914.97 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 38.47 | 556.90 | 76,433.40 |
| Totals and Ending Balance for Account: 655030 | | | | | | 0.00 | 38.47 | 556.90 | 76,433.40 |

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

Account: 655040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 655040 | 655040 | ALLOCATE | 0.869 | 12/01/2021 | | | 378.42 | 5,478.66 | 6,886,726.06 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 378.42 | 5,478.66 | 6,891,826.30 |
| Totals and Ending Balance for Account: 655040 | | | | | | 0.00 | 378.42 | 5,478.66 | 6,891,826.30 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 655050

| Issuer | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|--------------|------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 655050 | 655050 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.72 | 10.49 | 14,690.45 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.72 | 10.49 | 14,700.22 |
| Totals and Ending Balance for Account: 655050 | | | | | | 0.00 | 0.72 | 10.49 | 14,700.22 |

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

Account: 656010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 656010 | 656010 | ALLOCATE | 0.869 | 12/01/2021 | | | 156.69 | 2,268.46 | 3,177,286.21 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 156.69 | 2,268.46 | 3,179,397.98 |
| Totals and Ending Balance for Account: 656010 | | | | | | 0.00 | 156.69 | 2,268.46 | 3,179,397.98 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 656020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 656020 | 656020 | ALLOCATE | 0.869 | 12/01/2021 | | | 5.17 | 74.81 | 104,783.46 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 5.17 | 74.81 | 104,853.10 |
| Totals and Ending Balance for Account: 656020 | | | | | | 0.00 | 5.17 | 74.81 | 104,853.10 |

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

Account: 656030

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 656030 | 656030 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.41 | 5.99 | 8,390.77 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.41 | 5.99 | 8,396.35 |
| Totals and Ending Balance for Account: 656030 | | | | | | 0.00 | 0.41 | 5.99 | 8,396.35 |

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

Account: 656040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 656040 | 656040 | ALLOCATE | 0.869 | 12/01/2021 | | | 24.93 | 360.87 | 505,439.93 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 24.93 | 360.87 | 505,775.87 |
| Totals and Ending Balance for Account: 656040 | | | | | | 0.00 | 24.93 | 360.87 | 505,775.87 |

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

Account: 656050

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 656050 | 656050 | ALLOCATE | 0.869 | 12/01/2021 | | | 2.00 | 29.00 | 40,613.47 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 2.00 | 29.00 | 40,640.47 |
| Totals and Ending Balance for Account: 656050 | | | | | | 0.00 | 2.00 | 29.00 | 40,640.47 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 656060

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 656060 | 656060 | ALLOCATE | 0.869 | 12/01/2021 | | | 3.07 | 44.51 | 62,338.47 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 3.07 | 44.51 | 62,379.91 |
| Totals and Ending Balance for Account: 656060 | | | | | | 0.00 | 3.07 | 44.51 | 62,379.91 |

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

Account: 657010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|---------------|
| Participants | | | | | | | | | |
| 657010 | 657010 | ALLOCATE | 0.869 | 12/01/2021 | | | 2.82 | 40.82 | 505.73 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 2.82 | 40.82 | 543.73 |
| Totals and Ending Balance for Account: 657010 | | | | | | 0.00 | 2.82 | 40.82 | 543.73 |

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

Account: 657020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participants | | | | | | | | | |
| 657020 | 657020 | ALLOCATE | 0.869 | 12/01/2021 | | | 59.11 | 855.70 | 1,198,523.29 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 59.11 | 855.70 | 1,199,319.88 |
| Totals and Ending Balance for Account: 657020 | | | | | | 0.00 | 59.11 | 855.70 | 1,199,319.88 |

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

Account: 657031

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 657031 | 657031 | ALLOCATE | 0.869 | 12/01/2021 | | | 15.97 | 231.26 | 323,912.74 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 15.97 | 231.26 | 324,128.03 |
| Totals and Ending Balance for Account: 657031 | | | | | | 0.00 | 15.97 | 231.26 | 324,128.03 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 657033

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 657033 | 657033 | ALLOCATE | 0.869 | 12/01/2021 | | | 15.85 | 229.40 | 321,311.21 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 15.85 | 229.40 | 321,524.76 |
| Totals and Ending Balance for Account: 657033 | | | | | | 0.00 | 15.85 | 229.40 | 321,524.76 |

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

Account: 657039

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 657039 | 657039 | ALLOCATE | 0.869 | 12/01/2021 | | | 6.96 | 100.70 | 141,047.64 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 6.96 | 100.70 | 141,141.38 |
| Totals and Ending Balance for Account: 657039 | | | | | | 0.00 | 6.96 | 100.70 | 141,141.38 |

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

Account: 660010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 660010 | 660010 | ALLOCATE | 0.869 | 12/01/2021 | | | 3.31 | 47.96 | 67,167.75 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 3.31 | 47.96 | 67,212.40 |
| Totals and Ending Balance for Account: 660010 | | | | | | 0.00 | 3.31 | 47.96 | 67,212.40 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 663010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 663010 | 663010 | ALLOCATE | 0.869 | 12/01/2021 | | | 4.84 | 70.02 | 98,072.95 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 4.84 | 70.02 | 98,138.13 |
| Totals and Ending Balance for Account: 663010 | | | | | | 0.00 | 4.84 | 70.02 | 98,138.13 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 665010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 665010 | 665010 | ALLOCATE | 0.869 | 12/01/2021 | | | 2.77 | 40.07 | 56,125.99 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 2.77 | 40.07 | 56,163.29 |
| Totals and Ending Balance for Account: 665010 | | | | | | 0.00 | 2.77 | 40.07 | 56,163.29 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 666020

| Issuer | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|--------------|-------------|---------|-------------|-------------|-------------------|------------------|
| Investment # | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | |
| 666020 | 666020 | ALLOCATE | | | | | | | 34,696.86 |
| | | | 0.869 | 12/01/2021 | | | 1.71 | 24.77 | 34,719.92 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 1.71 | 24.77 | 34,719.92 |
| Totals and Ending Balance for Account: 666020 | | | | | | 0.00 | 1.71 | 24.77 | 34,719.92 |

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

Account: 667010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 667010 | 667010 | ALLOCATE | 0.869 | 12/01/2021 | | | 1.16 | 16.81 | 23,546.08 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 1.16 | 16.81 | 23,561.73 |
| Totals and Ending Balance for Account: 667010 | | | | | | 0.00 | 1.16 | 16.81 | 23,561.73 |

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

Account: 667020

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 667020 | 667020 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.62 | 8.96 | 12,547.12 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.62 | 8.96 | 12,555.46 |
| Totals and Ending Balance for Account: 667020 | | | | | | 0.00 | 0.62 | 8.96 | 12,555.46 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 667040

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| Participants | | | | | | | | | |
| 667040 | 667040 | ALLOCATE | 0.869 | 12/01/2021 | | | 8.43 | 121.98 | 170,843.77 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 8.43 | 121.98 | 170,957.32 |
| Totals and Ending Balance for Account: 667040 | | | | | | 0.00 | 8.43 | 121.98 | 170,957.32 |

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

Account: 668010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 668010 | 668010 | ALLOCATE | 0.869 | 12/01/2021 | | | 4.61 | 66.79 | 93,551.81 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 4.61 | 66.79 | 93,613.99 |
| Totals and Ending Balance for Account: 668010 | | | | | | 0.00 | 4.61 | 66.79 | 93,613.99 |

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

Account: 669010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 669010 | 669010 | ALLOCATE | 0.868 | 12/01/2021 | | | 0.16 | 2.29 | 3,210.43 |
| Subtotal and Ending Balance | | | 0.868 | | | 0.00 | 0.16 | 2.29 | 3,212.56 |
| Totals and Ending Balance for Account: 669010 | | | | | | 0.00 | 0.16 | 2.29 | 3,212.56 |

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

Account: 673010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | |
| 673010 | 673010 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.38 | 5.47 | 7,660.21 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.38 | 5.47 | 7,665.30 |
| Totals and Ending Balance for Account: 673010 | | | | | | 0.00 | 0.38 | 5.47 | 7,665.30 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 674010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 674010 | 674010 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.49 | 7.14 | 9,994.30 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.49 | 7.14 | 10,000.95 |
| Totals and Ending Balance for Account: 674010 | | | | | | 0.00 | 0.49 | 7.14 | 10,000.95 |

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

Account: 675010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 675010 | 675010 | ALLOCATE | 0.869 | 12/01/2021 | | | 0.60 | 8.72 | 12,207.70 |
| Subtotal and Ending Balance | | | 0.869 | | | 0.00 | 0.60 | 8.72 | 12,215.82 |
| Totals and Ending Balance for Account: 675010 | | | | | | 0.00 | 0.60 | 8.72 | 12,215.82 |

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 1, 2021

Account: 676010

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 676010 | 676010 | ALLOCATE | 0.868 | 12/01/2021 | | | 0.50 | 7.26 | 10,170.96 |
| Subtotal and Ending Balance | | | 0.868 | | | 0.00 | 0.50 | 7.26 | 10,177.72 |
| Totals and Ending Balance for Account: 676010 | | | | | | 0.00 | 0.50 | 7.26 | 10,177.72 |

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

Account: 685011

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | |
| 685011 | 685011 | ALLOCATE | 0.868 | 12/01/2021 | | | 2.10 | 30.37 | 42,546.32 |
| Subtotal and Ending Balance | | | 0.868 | | | 0.00 | 2.10 | 30.37 | 42,574.59 |
| Totals and Ending Balance for Account: 685011 | | | | | | 0.00 | 2.10 | 30.37 | 42,574.59 |