

## Record Date Share Comparison

For Record Date: 09/29/2020

Fund #	Fund Name	Total SSA RDS	RDS Reported to Custodian Bank on Declaration Date	Difference
6162	Multi-Index Lifestyle Balanced Portfolio	688,253.343	688,253.343	0.000
6182	Multi-Index Lifestyle Conservative Port	84,022.933	84,022.933	0.000
6172	Multi-Index Lifestyle Moderate Portfolio	120,813.722	120,813.722	0.000
7	Multimanager Lifestyle Balanced Port	125,064,548.710	125,060,985.827	3,562.883
107	Multimanager Lifestyle Balanced Port	307,916.705	307,916.705	0.000
207	Multimanager Lifestyle Balanced Port	1,016,118.786	1,016,118.786	0.000
307	Multimanager Lifestyle Balanced Port	10,731,882.401	10,731,882.401	0.000
407	Multimanager Lifestyle Balanced Port	2,451,927.447	2,451,927.447	0.000
507	Multimanager Lifestyle Balanced Port	21,185,123.881	21,185,123.881	0.000
707	Multimanager Lifestyle Balanced Port	685,079.717	685,079.717	0.000
807	Multimanager Lifestyle Balanced Port	500,197.377	500,197.377	0.000
1007	Multimanager Lifestyle Balanced Port	434,044.690	434,044.690	0.000
2027	Multimanager Lifestyle Balanced Port	392,498.571	392,498.571	0.000
6027	Multimanager Lifestyle Balanced Port	10,148,776.054	10,148,776.054	0.000
98	Multimanager Lifestyle Conservative Port	51,228,274.577	51,230,895.913	-2,621.336
198	Multimanager Lifestyle Conservative Port	119,555.819	119,555.819	0.000
298	Multimanager Lifestyle Conservative Port	262,214.780	262,214.780	0.000
498	Multimanager Lifestyle Conservative Port	1,128,573.450	1,128,573.450	0.000
598	Multimanager Lifestyle Conservative Port	8,437,612.571	8,437,612.571	0.000
798	Multimanager Lifestyle Conservative Port	264,845.355	264,845.355	0.000
898	Multimanager Lifestyle Conservative Port	230,675.489	230,675.489	0.000
1098	Multimanager Lifestyle Conservative Port	332,875.143	332,875.143	0.000
2028	Multimanager Lifestyle Conservative Port	78,722.408	78,722.408	0.000
6028	Multimanager Lifestyle Conservative Port	1,645,385.357	1,645,385.357	0.000
97	Multimanager Lifestyle Moderate Port	50,811,440.139	50,811,441.241	-1.102
197	Multimanager Lifestyle Moderate Port	138,867.923	138,867.923	0.000
297	Multimanager Lifestyle Moderate Port	520,131.675	520,131.675	0.000
397	Multimanager Lifestyle Moderate Port	4,465,789.984	4,465,789.984	0.000
497	Multimanager Lifestyle Moderate Port	823,461.766	823,461.766	0.000
597	Multimanager Lifestyle Moderate Port	9,530,517.862	9,530,517.862	0.000
797	Multimanager Lifestyle Moderate Port	263,263.867	263,263.867	0.000
897	Multimanager Lifestyle Moderate Port	207,622.096	207,622.096	0.000
1097	Multimanager Lifestyle Moderate Port	231,100.551	231,100.551	0.000
2026	Multimanager Lifestyle Moderate Port	136,694.372	136,694.372	0.000
6026	Multimanager Lifestyle Moderate Port	2,894,460.481	2,894,460.481	0.000