



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

October 16, 2018

Honorable Board Members,

Your fund balances in the County Treasury from April through June 2018 (Fiscal 17/18 4th Quarter) earned an annualized interest rate of 1.64%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 1.90%.

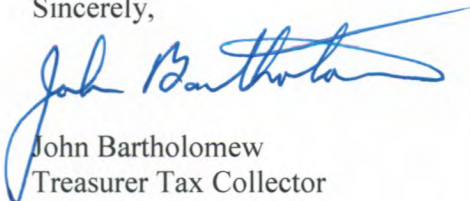
The Federal Open Market Committee (FOMC) voted on September 26 to again raise the fed funds target rate by 25 basis points to a range of 2.00% to 2.25%; and they signaled strong support for another increase in December. The Fed wants to gradually bring short term rates to what they consider a neutral level whereby inflation is stabilized at about 2% per annum. Fed Chair Powell has defended the FOMC approach of very gradual increases because "moving rates up too fast could needlessly foreshorten the expansion, but moving too slowly could risk a rise in inflation expectations", he said. He was also quoted as saying the US economy is "remarkably positive."

Yes, LAIF is now paying at a higher interest rate than the county pool. This is an expected outcome of FOMC decisions to increase fed funds rates because short term rates are much more effected and volatile than longer term rates (5, 10, & 30 year) and the LAIF account is comprised primarily of securities with maturities of less than 6 months; hence it's nice surge in interest. The LAIF account is by design a short-term pool where California municipalities can park their liquidity funds for daily access as needed.

When fed funds rates stabilize we expect that county pool interest apportionment will again catch up with, and then exceed, LAIF interest. At some point the fed funds rate will be reduced to enhance the US economy due to recessionary difficulties (yes, it will happen again) at which time the county pool rate will maintain a higher interest rate for a longer period of time than LAIF, and other 'short-term security' pools, because the county pool is by design less effected by short-term interest rate changes.

As always our goals are Safety, Liquidity and Yield. Let us know how we may be of service.

Sincerely,



John Bartholomew
Treasurer Tax Collector

Humboldt County Treasury Team:
Whitney Morgan – Treasury Assistant
Amy Christensen – Treasury Assistant

FUND BALANCES
Allocation Account Activity
July 1, 2018 - July 1, 2018

Account	Fund	Security ID	Current Transaction Rate	Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Pool Participants										
Fund Participant										
0951	0951	0951	1.639	07/01/2018		Alloc/Fee			650.50	487,683.87
Subtotal and Ending Balance			1.639				0.00	0.00	650.50	488,334.37
0961	0961	0961	1.639	07/01/2018		Alloc/Fee			520.32	315,933.01
Subtotal and Ending Balance			1.639				0.00	0.00	520.32	316,453.33
0991	0991	0991	1.639	07/01/2018		Alloc/Fee			2,237.80	1,639,355.29
Subtotal and Ending Balance			1.639				0.00	0.00	2,237.80	1,641,593.09
1100	1100	1100	1.639	07/01/2018		Alloc/Fee			44,439.73	21,146,711.15
			1.639	07/01/2018		Transfer		44,439.73		21,191,150.88
Subtotal and Ending Balance			1.639				0.00	44,439.73	44,439.73	21,146,711.15
1110	1110	1110	1.639	07/01/2018		Alloc/Fee			3,703.50	1,887,071.47
			1.639	07/01/2018		Transfer		3,703.50		1,890,774.97
Subtotal and Ending Balance			1.639				0.00	3,703.50	3,703.50	1,887,071.47
1120	1120	1120	1.639	07/01/2018		Alloc/Fee			-1,545.26	0.81
			1.639	07/01/2018		Transfer		-1,545.26		-1,544.45
Subtotal and Ending Balance			1.639				0.00	-1,545.26	-1,545.26	0.81
1150	1150	1150	1.638	07/01/2018		Alloc/Fee			7.15	1,751.12
Subtotal and Ending Balance			1.638				0.00	0.00	7.15	1,758.27
1160	1160	1160	1.639	07/01/2018		Alloc/Fee			2,078.11	0.70
			1.639	07/01/2018		Transfer		2,078.11		2,078.81
Subtotal and Ending Balance			1.639				0.00	2,078.11	2,078.11	0.70

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July 1, 2018 - July 1, 2018

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
1170	1170	1170								0.89
			1.639	07/01/2018		Alloc/Fee			-26,603.27	-26,602.38
			1.639	07/01/2018		Transfer		-26,603.27		0.89
Subtotal and Ending Balance			1.639				0.00	-26,603.27	-26,603.27	0.89
1175	1175	1175								5,297,234.78
			1.639	07/01/2018		Alloc/Fee			15,729.35	5,312,964.13
			1.639	07/01/2018		Transfer		15,729.35		5,297,234.78
Subtotal and Ending Balance			1.639				0.00	15,729.35	15,729.35	5,297,234.78
1180	1180	1180								210,180.42
			1.639	07/01/2018		Alloc/Fee			-1,272.89	208,907.53
			1.639	07/01/2018		Transfer		-1,272.89		210,180.42
Subtotal and Ending Balance			1.639				0.00	-1,272.89	-1,272.89	210,180.42
1190	1190	1190								162,647.06
			1.639	07/01/2018		Alloc/Fee			300.39	162,947.45
			1.639	07/01/2018		Transfer		300.39		162,647.06
Subtotal and Ending Balance			1.639				0.00	300.39	300.39	162,647.06
1200	1200	1200								350,862.73
			1.639	07/01/2018		Alloc/Fee			-471.21	350,391.52
Subtotal and Ending Balance			1.639				0.00	0.00	-471.21	350,391.52
1310	1310	1310								507,939.34
			1.639	07/01/2018		Alloc/Fee			2,090.82	510,030.16
Subtotal and Ending Balance			1.639				0.00	0.00	2,090.82	510,030.16
1380	1380	1380								1,872,285.13
			1.639	07/01/2018		Alloc/Fee			8,473.28	1,880,758.41
Subtotal and Ending Balance			1.639				0.00	0.00	8,473.28	1,880,758.41
1410	1410	1410								1,585,297.48
			1.639	07/01/2018		Alloc/Fee			11,966.56	1,597,264.04
Subtotal and Ending Balance			1.639				0.00	0.00	11,966.56	1,597,264.04

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
1420	1420	1420	1.639	07/01/2018		Alloc/Fee			-5,264.81	0.94
Subtotal and Ending Balance										-5,263.87
1480	1480	1480	1.639	07/01/2018		Alloc/Fee			11,533.41	2,822,737.00
			1.639	07/01/2018		Transfer		11,533.41		2,822,737.00
Subtotal and Ending Balance										2,822,737.00
1500	1500	1500	1.639	07/01/2018		Alloc/Fee			4,329.44	1,175,067.06
Subtotal and Ending Balance										1,179,396.50
1700	1700	1700	1.639	07/01/2018		Alloc/Fee			142.20	32,662.61
Subtotal and Ending Balance										32,804.81
1710	1710	1710	1.639	07/01/2018		Alloc/Fee			236.01	192,558.59
Subtotal and Ending Balance										192,794.60
1720	1720	1720	1.639	07/01/2018		Alloc/Fee			-113.11	57,294.44
Subtotal and Ending Balance										57,181.33
2010	2010	2010	1.639	07/01/2018		Alloc/Fee			9,472.70	2,265,886.42
			1.639	07/01/2018	2011	Transfer	1,261.41			2,275,359.12
			1.639	07/01/2018	2012	Transfer	1,511.78			2,276,620.53
			1.639	07/01/2018	2013	Transfer	770.53			2,278,132.31
Subtotal and Ending Balance										2,278,902.84
2011	2011	2011	1.639	07/01/2018		Alloc/Fee			1,261.41	308,723.45
			1.639	07/01/2018		Transfer		1,261.41		309,984.86
Subtotal and Ending Balance										308,723.45

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2012	2012	2012								370,000.00
			1.639	07/01/2018		Alloc/Fee			1,511.78	371,511.78
			1.639	07/01/2018		Transfer		1,511.78		370,000.00
			1.639				0.00	1,511.78	1,511.78	370,000.00
Subtotal and Ending Balance										
2013	2013	SYS								188,630.22
			1.639	07/01/2018		Alloc/Fee			770.53	189,400.75
			1.639	07/01/2018		Transfer		770.53		188,630.22
			1.639				0.00	770.53	770.53	188,630.22
Subtotal and Ending Balance										
2020	2020	2020								798,572.05
			1.639	07/01/2018		Alloc/Fee			3,012.49	801,584.54
			1.639				0.00	0.00	3,012.49	801,584.54
Subtotal and Ending Balance										
2030	2030	2030								85,278.51
			1.639	07/01/2018		Alloc/Fee			382.57	85,661.08
			1.639				0.00	0.00	382.57	85,661.08
Subtotal and Ending Balance										
2040	2040	2040								427,184.25
			1.639	07/01/2018		Alloc/Fee			1,641.27	428,825.52
			1.639				0.00	0.00	1,641.27	428,825.52
Subtotal and Ending Balance										
2050	2050	2050								3,468,398.68
			1.639	07/01/2018		Alloc/Fee			14,351.59	3,482,750.27
			1.639				0.00	0.00	14,351.59	3,482,750.27
Subtotal and Ending Balance										
2060	2060	2060								209,845.79
			1.639	07/01/2018		Alloc/Fee			862.97	210,708.76
			1.639				0.00	0.00	862.97	210,708.76
Subtotal and Ending Balance										
2070	2070	2070								2,279,371.22
			1.639	07/01/2018		Alloc/Fee			13,148.23	2,292,519.45
			1.639				0.00	0.00	13,148.23	2,292,519.45
Subtotal and Ending Balance										
2075	2075	2075								126,158.66
			1.639	07/01/2018		Alloc/Fee			466.57	126,625.23
			1.639				0.00	0.00	466.57	126,625.23
Subtotal and Ending Balance										

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Fund Participant										
2080	2080	2080	1.639	07/01/2018		Alloc/Fee			688.02	181,878.80
Subtotal and Ending Balance			1.639				0.00	0.00	688.02	182,566.82
2090	2090	2090	1.639	07/01/2018		Alloc/Fee			134.66	32,690.28
Subtotal and Ending Balance			1.639				0.00	0.00	134.66	32,824.94
2100	2100	2100	1.639	07/01/2018		Alloc/Fee			161.58	35,278.09
Subtotal and Ending Balance			1.639				0.00	0.00	161.58	35,439.67
2101	2101	2101	1.639	07/01/2018		Alloc/Fee			134.01	32,798.44
Subtotal and Ending Balance			1.639				0.00	0.00	134.01	32,932.45
2110	2110	2110	1.639	07/01/2018		Alloc/Fee			1,910.01	482,813.96
Subtotal and Ending Balance			1.639				0.00	0.00	1,910.01	484,723.97
2120	2120	2120	1.639	07/01/2018		Alloc/Fee			1,273.56	217,149.77
Subtotal and Ending Balance			1.639				0.00	0.00	1,273.56	218,423.33
2121	2121	SYS	1.639	07/01/2018		Alloc/Fee			381.79	77,770.70
Subtotal and Ending Balance			1.639				0.00	0.00	381.79	78,152.49
2125	2125	2125	1.639	07/01/2018		Alloc/Fee			184.47	45,249.45
Subtotal and Ending Balance			1.639				0.00	0.00	184.47	45,433.92
2130	2130	2130	1.639	07/01/2018		Alloc/Fee			2,764.13	708,849.36
Subtotal and Ending Balance			1.639				0.00	0.00	2,764.13	711,613.49
2150	2150	2150								171,413.84

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2150	2150	2150	1.639	07/01/2018		Alloc/Fee			683.19	171,413.84
Subtotal and Ending Balance			1.639				0.00	0.00	683.19	172,097.03
2160	2160	2160	1.639	07/01/2018		Alloc/Fee			45.86	2,581.59
Subtotal and Ending Balance			1.639				0.00	0.00	45.86	2,627.45
2161	2161	2161	1.639	07/01/2018		Alloc/Fee			37.40	9,819.88
Subtotal and Ending Balance			1.639				0.00	0.00	37.40	9,857.28
2170	2170	2170	1.639	07/01/2018		Alloc/Fee			47.50	14,203.60
Subtotal and Ending Balance			1.639				0.00	0.00	47.50	14,251.10
2180	2180	2180	1.639	07/01/2018		Alloc/Fee			82.16	21,339.35
Subtotal and Ending Balance			1.639				0.00	0.00	82.16	21,421.51
2200	2200	2200	1.639	07/01/2018		Alloc/Fee			1,644.71	405,174.27
Subtotal and Ending Balance			1.639				0.00	0.00	1,644.71	406,818.98
2201	2201	2201	1.639	07/01/2018		Alloc/Fee			989.15	242,088.40
Subtotal and Ending Balance			1.639				0.00	0.00	989.15	243,077.55
2220	2220	SYS	1.639	07/01/2018		Alloc/Fee			3,474.91	827,764.53
Subtotal and Ending Balance			1.639				0.00	0.00	3,474.91	831,239.44
2240	2240	2240	1.638	07/01/2018		Alloc/Fee			8.09	0.00
			1.638	07/01/2018		Transfer		8.09		8.09
Subtotal and Ending Balance			1.638				0.00	8.09	8.09	0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2241	2241	2241								1,632.02
			1.639	07/01/2018		Alloc/Fee			335.26	1,967.28
			1.639	07/01/2018		Transfer		335.26		1,632.02
Subtotal and Ending Balance			1.639				0.00	335.26	335.26	1,632.02
2242	2242	2242								0.95
			1.639	07/01/2018		Alloc/Fee			37.29	38.24
			1.639	07/01/2018		Transfer		37.29		0.95
Subtotal and Ending Balance			1.639				0.00	37.29	37.29	0.95
2243	2243	2243								1.71
			1.635	07/01/2018		Alloc/Fee			1.94	3.65
Subtotal and Ending Balance			1.635				0.00	0.00	1.94	3.65
2301	2301	2301								79,083.45
			1.639	07/01/2018		Alloc/Fee			321.77	79,405.22
Subtotal and Ending Balance			1.639				0.00	0.00	321.77	79,405.22
2302	2302	2302								160,483.80
			1.639	07/01/2018		Alloc/Fee			652.78	161,136.58
Subtotal and Ending Balance			1.639				0.00	0.00	652.78	161,136.58
2303	2303	2303								72,949.08
			1.639	07/01/2018		Alloc/Fee			297.08	73,246.16
Subtotal and Ending Balance			1.639				0.00	0.00	297.08	73,246.16
2304	2304	2304								67,044.85
			1.639	07/01/2018		Alloc/Fee			272.85	67,317.70
Subtotal and Ending Balance			1.639				0.00	0.00	272.85	67,317.70
2305	2305	2305								30,086.72
			1.639	07/01/2018		Alloc/Fee			122.34	30,209.06
Subtotal and Ending Balance			1.639				0.00	0.00	122.34	30,209.06
2306	2306	2306								20,639.30
			1.639	07/01/2018		Alloc/Fee			83.82	20,723.12
Subtotal and Ending Balance			1.639				0.00	0.00	83.82	20,723.12

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July 1, 2018 - July 1, 2018

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Fund Participant										
2307	2307	2307								49,879.08
			1.639	07/01/2018		Alloc/Fee			235.40	50,114.48
Subtotal and Ending Balance			1.639				0.00	0.00	235.40	50,114.48
2410	2410	2410								37,883.70
			1.639	07/01/2018		Alloc/Fee			153.24	38,036.94
Subtotal and Ending Balance			1.639				0.00	0.00	153.24	38,036.94
2420	2420	2420								24,726.32
			1.639	07/01/2018		Alloc/Fee			100.29	24,826.61
Subtotal and Ending Balance			1.639				0.00	0.00	100.29	24,826.61
2430	2430	2430								41,254.84
			1.639	07/01/2018		Alloc/Fee			167.37	41,422.21
Subtotal and Ending Balance			1.639				0.00	0.00	167.37	41,422.21
2440	2440	2440								52,176.07
			1.639	07/01/2018		Alloc/Fee			210.62	52,386.69
Subtotal and Ending Balance			1.639				0.00	0.00	210.62	52,386.69
2460	2460	2460								82,152.05
			1.639	07/01/2018		Alloc/Fee			332.69	82,484.74
Subtotal and Ending Balance			1.639				0.00	0.00	332.69	82,484.74
2470	2470	2470								12,324.33
			1.639	07/01/2018		Alloc/Fee			49.85	12,374.18
Subtotal and Ending Balance			1.639				0.00	0.00	49.85	12,374.18
2480	2480	2480								14,089.96
			1.639	07/01/2018		Alloc/Fee			56.66	14,146.62
Subtotal and Ending Balance			1.639				0.00	0.00	56.66	14,146.62
2490	2490	2490								4,433.23
			1.639	07/01/2018		Alloc/Fee			18.11	4,451.34
Subtotal and Ending Balance			1.639				0.00	0.00	18.11	4,451.34
2500	2500	2500								189,098.89

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Fund Participant										
2500	2500	2500								189,098.89
			1.639	07/01/2018		Alloc/Fee			846.97	189,945.86
Subtotal and Ending Balance			1.639				0.00	0.00	846.97	189,945.86
2510	2510	2510								56,908.35
			1.639	07/01/2018		Alloc/Fee			231.95	57,140.30
Subtotal and Ending Balance			1.639				0.00	0.00	231.95	57,140.30
2520	2520	2520								87,640.66
			1.639	07/01/2018		Alloc/Fee			346.68	87,987.34
Subtotal and Ending Balance			1.639				0.00	0.00	346.68	87,987.34
2521	2521	2521								13,405.35
			1.639	07/01/2018		Alloc/Fee			53.37	13,458.72
Subtotal and Ending Balance			1.639				0.00	0.00	53.37	13,458.72
2522	2522	2522								97,885.95
			1.639	07/01/2018		Alloc/Fee			399.95	98,285.90
Subtotal and Ending Balance			1.639				0.00	0.00	399.95	98,285.90
2523	2523	2523								158,574.19
			1.639	07/01/2018		Alloc/Fee			631.75	159,205.94
Subtotal and Ending Balance			1.639				0.00	0.00	631.75	159,205.94
2530	2530	2530								164,230.93
			1.639	07/01/2018		Alloc/Fee			738.32	164,969.25
Subtotal and Ending Balance			1.639				0.00	0.00	738.32	164,969.25
2540	2540	2540								1,780,842.96
			1.639	07/01/2018		Alloc/Fee			7,135.72	1,787,978.68
			1.639	07/01/2018	2541	Transfer	1,227.05			1,789,205.73
Subtotal and Ending Balance			1.639				1,227.05	0.00	7,135.72	1,789,205.73
2541	2541	2541								300,314.59
			1.639	07/01/2018		Alloc/Fee			1,227.05	301,541.64
			1.639	07/01/2018		Transfer		1,227.05		300,314.59
Subtotal and Ending Balance			1.639				0.00	1,227.05	1,227.05	300,314.59

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Fund Participant										
2542	2542	2542	1.639	07/01/2018		Alloc/Fee			257.51	63,024.45
Subtotal and Ending Balance										63,281.96
			1.639				0.00	0.00	257.51	63,281.96
2546	2546	2546	1.639	07/01/2018		Alloc/Fee			1,061.52	243,108.42
Subtotal and Ending Balance										244,169.94
			1.639				0.00	0.00	1,061.52	244,169.94
2547	2547	2547	1.639	07/01/2018		Alloc/Fee			322.85	79,016.13
Subtotal and Ending Balance										79,338.98
			1.639				0.00	0.00	322.85	79,338.98
2548	2548	2548	1.639	07/01/2018		Alloc/Fee			18.05	4,416.45
Subtotal and Ending Balance										4,434.50
			1.639				0.00	0.00	18.05	4,434.50
2549	2549	2549	1.639	07/01/2018		Alloc/Fee			72.80	17,816.23
Subtotal and Ending Balance										17,889.03
			1.639				0.00	0.00	72.80	17,889.03
2550	2550	2550	1.639	07/01/2018		Alloc/Fee			321.56	92,772.67
Subtotal and Ending Balance										93,094.23
			1.639				0.00	0.00	321.56	93,094.23
2551	2551	2551	1.639	07/01/2018		Alloc/Fee			88.56	26,803.81
Subtotal and Ending Balance										26,892.37
			1.639				0.00	0.00	88.56	26,892.37
2554	2554	2554	1.640	07/01/2018		Alloc/Fee			3.30	807.25
Subtotal and Ending Balance										810.55
			1.640				0.00	0.00	3.30	810.55
2555	2555	2555	1.639	07/01/2018		Alloc/Fee			1,181.22	288,551.56
Subtotal and Ending Balance										289,732.78
			1.639				0.00	0.00	1,181.22	289,732.78
2556	2556	2556								133,856.18

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2556	2556	2556	1.639	07/01/2018		Alloc/Fee			589.94	133,856.18
Subtotal and Ending Balance										134,446.12
2557	2557	2557	1.639	07/01/2018		Alloc/Fee			205.43	50,278.59
Subtotal and Ending Balance										50,484.02
2558	2558	2558	1.639	07/01/2018		Alloc/Fee			121.04	29,623.51
Subtotal and Ending Balance										29,744.55
2560	2560	2560	1.639	07/01/2018		Alloc/Fee			5,556.62	1,430,666.41
Subtotal and Ending Balance										1,436,223.03
2570	2570	2570	1.639	07/01/2018		Alloc/Fee			22.71	6,772.26
			1.639	07/01/2018	9405	Transfer	5.26			6,794.97
Subtotal and Ending Balance										6,800.23
2571	2571	2571	1.639	07/01/2018		Alloc/Fee			262.42	64,226.19
Subtotal and Ending Balance										64,488.61
2572	2572	2572	1.639	07/01/2018		Alloc/Fee			4.77	1,167.46
Subtotal and Ending Balance										1,172.23
2573	2573	2573	1.639	07/01/2018		Alloc/Fee			70.61	17,282.62
Subtotal and Ending Balance										17,353.23
2574	2574	2574	1.639	07/01/2018		Alloc/Fee			73.16	20,502.68
Subtotal and Ending Balance										20,575.84

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2580	2580	2580								16,969.60
			1.639	07/01/2018		Alloc/Fee			62.33	17,031.93
Subtotal and Ending Balance			1.639				0.00	0.00	62.33	17,031.93
2590	2590	2590								257,547.77
			1.639	07/01/2018		Alloc/Fee			1,036.98	258,584.75
Subtotal and Ending Balance			1.639				0.00	0.00	1,036.98	258,584.75
2600	2600	2600								66,219.47
			1.639	07/01/2018		Alloc/Fee			153.38	66,372.85
Subtotal and Ending Balance			1.639				0.00	0.00	153.38	66,372.85
2609	2609	2609								140,000.00
			1.639	07/01/2018		Alloc/Fee			572.03	140,572.03
			1.639	07/01/2018		Transfer		572.03		140,000.00
Subtotal and Ending Balance			1.639				0.00	572.03	572.03	140,000.00
2610	2610	2610								136,278.78
			1.639	07/01/2018		Alloc/Fee			531.56	136,810.34
Subtotal and Ending Balance			1.639				0.00	0.00	531.56	136,810.34
2611	2611	2611								17,839.96
			1.639	07/01/2018		Alloc/Fee			72.89	17,912.85
Subtotal and Ending Balance			1.639				0.00	0.00	72.89	17,912.85
2612	2612	2612								235,143.84
			1.639	07/01/2018		Alloc/Fee			960.77	236,104.61
Subtotal and Ending Balance			1.639				0.00	0.00	960.77	236,104.61
2613	2613	2613								102,034.82
			1.639	07/01/2018		Alloc/Fee			416.90	102,451.72
Subtotal and Ending Balance			1.639				0.00	0.00	416.90	102,451.72
2615	2615	2615								43,132.42
			1.639	07/01/2018		Alloc/Fee			186.43	43,318.85
Subtotal and Ending Balance			1.639				0.00	0.00	186.43	43,318.85

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2620	2620	2620								79,904.86
			1.639	07/01/2018		Alloc/Fee			318.36	80,223.22
Subtotal and Ending Balance			1.639				0.00	0.00	318.36	80,223.22
2621	2621	2621								1,518.25
			1.638	07/01/2018		Alloc/Fee			6.20	1,524.45
			1.638	07/01/2018	2609	Transfer	572.03			2,096.48
Subtotal and Ending Balance			1.638				572.03	0.00	6.20	2,096.48
2630	2630	2630								228,979.18
			1.639	07/01/2018		Alloc/Fee			928.66	229,907.84
Subtotal and Ending Balance			1.639				0.00	0.00	928.66	229,907.84
2635	2635	2635								0.57
			1.631	07/01/2018		Alloc/Fee			-0.21	0.36
Subtotal and Ending Balance			1.631				0.00	0.00	-0.21	0.36
2640	2640	2640								12,594.40
			1.639	07/01/2018		Alloc/Fee			65.15	12,659.55
Subtotal and Ending Balance			1.639				0.00	0.00	65.15	12,659.55
2645	2645	2645								0.52
			0.774	07/01/2018		Alloc/Fee				0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650								67,703.38
			1.639	07/01/2018		Alloc/Fee			278.51	67,981.89
Subtotal and Ending Balance			1.639				0.00	0.00	278.51	67,981.89
2700	2700	2700								42,411.60
			1.639	07/01/2018		Alloc/Fee			167.95	42,579.55
Subtotal and Ending Balance			1.639				0.00	0.00	167.95	42,579.55
2710	2710	SYS								34,857.10
			1.639	07/01/2018		Alloc/Fee			1,152.07	36,009.17
Subtotal and Ending Balance			1.639				0.00	0.00	1,152.07	36,009.17

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2711	2711	2711								428,703.81
			1.639	07/01/2018		Alloc/Fee			1,751.64	430,455.45
Subtotal and Ending Balance			1.639				0.00	0.00	1,751.64	430,455.45
2712	2712	2712								259,473.00
			1.639	07/01/2018		Alloc/Fee			855.42	260,328.42
Subtotal and Ending Balance			1.639				0.00	0.00	855.42	260,328.42
2720	2720	2720								443,041.02
			1.639	07/01/2018		Alloc/Fee			2,827.81	445,868.83
Subtotal and Ending Balance			1.639				0.00	0.00	2,827.81	445,868.83
2730	2730	2730								236,157.02
			1.639	07/01/2018		Alloc/Fee			964.91	237,121.93
Subtotal and Ending Balance			1.639				0.00	0.00	964.91	237,121.93
2750	2750	2750								117,121.03
			1.639	07/01/2018		Alloc/Fee			478.54	117,599.57
Subtotal and Ending Balance			1.639				0.00	0.00	478.54	117,599.57
2752	2752	2752								40,824.27
			1.639	07/01/2018		Alloc/Fee			166.80	40,991.07
Subtotal and Ending Balance			1.639				0.00	0.00	166.80	40,991.07
2753	2753	2753								10,925.61
			1.639	07/01/2018		Alloc/Fee			44.64	10,970.25
Subtotal and Ending Balance			1.639				0.00	0.00	44.64	10,970.25
2810	2810	2810								1,111,055.56
			1.639	07/01/2018		Alloc/Fee			7,238.29	1,118,293.85
Subtotal and Ending Balance			1.639				0.00	0.00	7,238.29	1,118,293.85
2811	2811	2811								126,335.50
			1.639	07/01/2018		Alloc/Fee			346.54	126,682.04
Subtotal and Ending Balance			1.639				0.00	0.00	346.54	126,682.04
2812	2812	2812								186,518.59

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2812	2812	2812	1.639	07/01/2018		Alloc/Fee			762.10	186,518.59
Subtotal and Ending Balance			1.639				0.00	0.00	762.10	187,280.69
2820	2820	2820	1.639	07/01/2018		Alloc/Fee			171.38	60,680.24
Subtotal and Ending Balance			1.639				0.00	0.00	171.38	60,851.62
2840	2840	2840	1.639	07/01/2018		Alloc/Fee			77.14	19,112.39
Subtotal and Ending Balance			1.639				0.00	0.00	77.14	19,189.53
2850	2850	2850	1.639	07/01/2018		Alloc/Fee			400.62	98,049.60
Subtotal and Ending Balance			1.639				0.00	0.00	400.62	98,450.22
2860	2860	2860	1.639	07/01/2018		Alloc/Fee			166.16	41,352.69
Subtotal and Ending Balance			1.639				0.00	0.00	166.16	41,518.85
2875	2875	2875	1.910	07/01/2018		Alloc/Fee			0.02	4.20
Subtotal and Ending Balance			1.910				0.00	0.00	0.02	4.22
2880	2880	2880	1.639	07/01/2018		Alloc/Fee			4.12	6,776.46
Subtotal and Ending Balance			1.639				0.00	0.00	4.12	6,780.58
2890	2890	2890	1.639	07/01/2018		Alloc/Fee			18.44	1,162.00
Subtotal and Ending Balance			1.639				0.00	0.00	18.44	1,180.44
2891	2891	2891	1.639	07/01/2018		Alloc/Fee			22.31	14.65
Subtotal and Ending Balance			1.639				0.00	0.00	22.31	36.96
2892	2892	2892								2.29

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2892	2892	2892	1.640	07/01/2018		Alloc/Fee			2.93	2.29
Subtotal and Ending Balance			1.640				0.00	0.00	2.93	5.22
2893	2893	2893	1.638	07/01/2018		Alloc/Fee			6.01	4.86
Subtotal and Ending Balance			1.638				0.00	0.00	6.01	10.87
2894	2894	2894	1.640	07/01/2018		Alloc/Fee			1.17	0.85
Subtotal and Ending Balance			1.640				0.00	0.00	1.17	2.02
2895	2895	2895	1.639	07/01/2018		Alloc/Fee			6.23	5.54
Subtotal and Ending Balance			1.639				0.00	0.00	6.23	11.77
2896	2896	2896	1.638	07/01/2018		Alloc/Fee			8.69	141.13
Subtotal and Ending Balance			1.638				0.00	0.00	8.69	149.82
2897	2897	2897	1.639	07/01/2018		Alloc/Fee			5.69	5.32
Subtotal and Ending Balance			1.639				0.00	0.00	5.69	11.01
2898	2898	2898	1.639	07/01/2018		Alloc/Fee			21.06	19.95
Subtotal and Ending Balance			1.639				0.00	0.00	21.06	41.01
2899	2899	2899	1.638	07/01/2018		Alloc/Fee			2.11	1.80
Subtotal and Ending Balance			1.638				0.00	0.00	2.11	3.91
2900	2900	2900	1.635	07/01/2018		Alloc/Fee			1.80	1.57
Subtotal and Ending Balance			1.635				0.00	0.00	1.80	3.37
2910	2910	2910								0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2910	2910	2910								0.00
			1.641	07/01/2018		Alloc/Fee			4.13	4.13
			1.641	07/01/2018		Transfer		4.13		0.00
Subtotal and Ending Balance			1.641				0.00	4.13	4.13	0.00
2920	2920	2920								675,097.86
			1.639	07/01/2018		Alloc/Fee			2,671.63	677,769.49
Subtotal and Ending Balance			1.639				0.00	0.00	2,671.63	677,769.49
2940	2940	2940								197,858.91
			1.639	07/01/2018		Alloc/Fee			852.10	198,711.01
Subtotal and Ending Balance			1.639				0.00	0.00	852.10	198,711.01
2950	2950	2950								0.13
			1.639	07/01/2018		Alloc/Fee			19.31	19.44
Subtotal and Ending Balance			1.639				0.00	0.00	19.31	19.44
2960	2960	2960								748,158.84
			1.639	07/01/2018		Alloc/Fee			2,948.00	751,106.84
Subtotal and Ending Balance			1.639				0.00	0.00	2,948.00	751,106.84
2961	2961	2961								265,681.47
			1.639	07/01/2018		Alloc/Fee			1,070.59	266,752.06
Subtotal and Ending Balance			1.639				0.00	0.00	1,070.59	266,752.06
2962	2962	2962								124,837.98
			1.639	07/01/2018		Alloc/Fee			503.88	125,341.86
Subtotal and Ending Balance			1.639				0.00	0.00	503.88	125,341.86
2963	2963	2963								205,075.59
			1.639	07/01/2018		Alloc/Fee			779.25	205,854.84
Subtotal and Ending Balance			1.639				0.00	0.00	779.25	205,854.84
2964	2964	2964								434,894.42
			1.639	07/01/2018		Alloc/Fee			1,816.41	436,710.83
Subtotal and Ending Balance			1.639				0.00	0.00	1,816.41	436,710.83

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2965	2965	2965								490,116.00
			1.639	07/01/2018		Alloc/Fee			1,918.77	492,034.77
Subtotal and Ending Balance			1.639				0.00	0.00	1,918.77	492,034.77
2966	2966	2966								1,258.01
			1.639	07/01/2018		Alloc/Fee			5.14	1,263.15
Subtotal and Ending Balance			1.639				0.00	0.00	5.14	1,263.15
2990	2990	2990								600,027.01
			1.639	07/01/2018		Alloc/Fee			1,851.71	601,878.72
Subtotal and Ending Balance			1.639				0.00	0.00	1,851.71	601,878.72
2995	2995	2995								1,058,929.68
			1.639	07/01/2018		Alloc/Fee			4,326.68	1,063,256.36
Subtotal and Ending Balance			1.639				0.00	0.00	4,326.68	1,063,256.36
3005	3005	3005								453,745.47
			1.639	07/01/2018		Alloc/Fee			23,630.33	477,375.80
Subtotal and Ending Balance			1.639				0.00	0.00	23,630.33	477,375.80
3010	3010	3010								3,469,909.75
			1.639	07/01/2018		Alloc/Fee			16,193.55	3,486,103.30
Subtotal and Ending Balance			1.639				0.00	0.00	16,193.55	3,486,103.30
3015	3015	3015								413,881.03
			1.639	07/01/2018		Alloc/Fee			2,086.89	415,967.92
			1.639	07/01/2018		Transfer		2,086.89		413,881.03
Subtotal and Ending Balance			1.639				0.00	2,086.89	2,086.89	413,881.03
3017	3017	3017								0.72
			1.639	07/01/2018		Alloc/Fee			16,762.83	16,763.55
			1.639	07/01/2018		Transfer		16,762.83		0.72
Subtotal and Ending Balance			1.639				0.00	16,762.83	16,762.83	0.72
3018	3018	3018								45,901.87
			1.639	07/01/2018		Alloc/Fee			185.80	46,087.67
			1.639	07/01/2018		Transfer		185.80		45,901.87

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	185.80	185.80	45,901.87
3019	3019	3019								2.00
			2.005	07/01/2018		Alloc/Fee			0.01	2.01
			2.005	07/01/2018		Transfer		0.01		2.00
Subtotal and Ending Balance			2.005				0.00	0.01	0.01	2.00
3025	3025	3025								44,233.99
			1.639	07/01/2018		Alloc/Fee			119.67	44,353.66
			1.639	07/01/2018		Transfer		119.67		44,233.99
Subtotal and Ending Balance			1.639				0.00	119.67	119.67	44,233.99
3040	3040	3040								1,054.00
			1.639	07/01/2018		Alloc/Fee			7.44	1,061.44
			1.639	07/01/2018		Transfer		7.44		1,054.00
Subtotal and Ending Balance			1.639				0.00	7.44	7.44	1,054.00
3070	3070	3070								11,732.00
			1.639	07/01/2018		Alloc/Fee			44.29	11,776.29
			1.639	07/01/2018		Transfer		44.29		11,732.00
Subtotal and Ending Balance			1.639				0.00	44.29	44.29	11,732.00
3105	3105	3105								3,328.61
			1.639	07/01/2018		Alloc/Fee			371.10	3,699.71
			1.639	07/01/2018	1100	Transfer	44,439.73			48,139.44
			1.639	07/01/2018	1110	Transfer	3,703.50			51,842.94
			1.639	07/01/2018	1120	Transfer	-1,545.26			50,297.68
			1.639	07/01/2018	1160	Transfer	2,078.11			52,375.79
			1.639	07/01/2018	1170	Transfer	-26,603.27			25,772.52
			1.639	07/01/2018	1175	Transfer	15,729.35			41,501.87
			1.639	07/01/2018	1180	Transfer	-1,272.89			40,228.98
			1.639	07/01/2018	1190	Transfer	300.39			40,529.37
			1.639	07/01/2018	1480	Transfer	11,533.41			52,062.78
			1.639	07/01/2018	2240	Transfer	8.09			52,070.87
			1.639	07/01/2018	2241	Transfer	335.26			52,406.13
			1.639	07/01/2018	2242	Transfer	37.29			52,443.42
			1.639	07/01/2018	2910	Transfer	4.13			52,447.55
			1.639	07/01/2018	3015	Transfer	2,086.89			54,534.44

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								54,534.44
			1.639	07/01/2018	3017	Transfer	16,762.83			71,297.27
			1.639	07/01/2018	3018	Transfer	185.80			71,483.07
			1.639	07/01/2018	3019	Transfer	0.01			71,483.08
			1.639	07/01/2018	3025	Transfer	119.67			71,602.75
			1.639	07/01/2018	3040	Transfer	7.44			71,610.19
			1.639	07/01/2018	3070	Transfer	44.29			71,654.48
			1.639	07/01/2018	3107	Transfer	653.30			72,307.78
			1.639	07/01/2018	3108	Transfer	2,248.38			74,556.16
			1.639	07/01/2018	3109	Transfer	208.21			74,764.37
			1.639	07/01/2018	3110	Transfer	-20.75			74,743.62
			1.639	07/01/2018	3111	Transfer	180.48			74,924.10
			1.639	07/01/2018	3112	Transfer	34.00			74,958.10
			1.639	07/01/2018	3140	Transfer	343.08			75,301.18
			1.639	07/01/2018	3142	Transfer	21.25			75,322.43
			1.639	07/01/2018	3165	Transfer	274.15			75,596.58
			1.639	07/01/2018	3166	Transfer	148.04			75,744.62
			1.639	07/01/2018	3170	Transfer	-40.40			75,704.22
			1.639	07/01/2018	3171	Transfer	1,506.03			77,210.25
			1.639	07/01/2018	3178	Transfer	5,752.52			82,962.77
			1.639	07/01/2018	3179	Transfer	461.04			83,423.81
			1.639	07/01/2018	3221	Transfer	-11.91			83,411.90
			1.639	07/01/2018	3222	Transfer	-61.28			83,350.62
			1.639	07/01/2018	3223	Transfer	-107.19			83,243.43
			1.639	07/01/2018	3224	Transfer	-34.08			83,209.35
			1.639	07/01/2018	3225	Transfer	1,329.10			84,538.45
			1.639	07/01/2018	3227	Transfer	7.09			84,545.54
			1.639	07/01/2018	3228	Transfer	1.59			84,547.13
			1.639	07/01/2018	3229	Transfer	3.51			84,550.64
			1.639	07/01/2018	3230	Transfer	3.04			84,553.68
			1.639	07/01/2018	3235	Transfer	83.86			84,637.54
			1.639	07/01/2018	3236	Transfer	8.92			84,646.46
			1.639	07/01/2018	3237	Transfer	0.14			84,646.60
			1.639	07/01/2018	3238	Transfer	89.61			84,736.21
			1.639	07/01/2018	3239	Transfer	13.84			84,750.05

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Fund Participant										
3105	3105	3105								84,750.05
			1.639	07/01/2018	3241	Transfer	-29.82			84,720.23
			1.639	07/01/2018	3242	Transfer	-19.52			84,700.71
			1.639	07/01/2018	3243	Transfer	4.90			84,705.61
			1.639	07/01/2018	3244	Transfer	6.54			84,712.15
			1.639	07/01/2018	3247	Transfer	0.21			84,712.36
			1.639	07/01/2018	3249	Transfer	470.27			85,182.63
			1.639	07/01/2018	3255	Transfer	-1.44			85,181.19
			1.639	07/01/2018	3280	Transfer	-54.31			85,126.88
			1.639	07/01/2018	3303	Transfer	0.90			85,127.78
			1.639	07/01/2018	3330	Transfer	429.05			85,556.83
			1.639	07/01/2018	3331	Transfer	-0.92			85,555.91
			1.639	07/01/2018	3387	Transfer	55.74			85,611.65
			1.639	07/01/2018	3410	Transfer	113.75			85,725.40
			1.639	07/01/2018	3420	Transfer	238.38			85,963.78
			1.639	07/01/2018	3430	Transfer	6,468.93			92,432.71
			1.639	07/01/2018	3440	Transfer	283.53			92,716.24
			1.639	07/01/2018	3442	Transfer	230.26			92,946.50
			1.639	07/01/2018	3443	Transfer	3,304.18			96,250.68
			1.639	07/01/2018	3444	Transfer	3,465.75			99,716.43
			1.639	07/01/2018	3464	Transfer	7,195.03			106,911.46
			1.639	07/01/2018	3490	Transfer	162.41			107,073.87
			1.639	07/01/2018	3521	Transfer	400.02			107,473.89
			1.639	07/01/2018	3550	Transfer	4,611.88			112,085.77
			1.639	07/01/2018	3555	Transfer	962.49			113,048.26
			1.639	07/01/2018	3560	Transfer	2,350.43			115,398.69
			1.639	07/01/2018	3561	Transfer	2,239.67			117,638.36
			1.639	07/01/2018	3562	Transfer	6,323.47			123,961.83
			1.639	07/01/2018	3570	Transfer	163.93			124,125.76
			1.639	07/01/2018	3571	Transfer	167.30			124,293.06
			1.639	07/01/2018	3572	Transfer	277.33			124,570.39
			1.639	07/01/2018	3574	Transfer	881.92			125,452.31
			1.639	07/01/2018	3575	Transfer	2,938.30			128,390.61
			1.639	07/01/2018	3578	Transfer	63.82			128,454.43
			1.639	07/01/2018	3579	Transfer	671.98			129,126.41

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Fund Participant										
3105	3105	3105								129,126.41
			1.639	07/01/2018	3580	Transfer	15.30			129,141.71
			1.639	07/01/2018	3630	Transfer	164.93			129,306.64
			1.639	07/01/2018	3633	Transfer	32.86			129,339.50
			1.639	07/01/2018	3634	Transfer	618.17			129,957.67
			1.639	07/01/2018	3638	Transfer	163.57			130,121.24
			1.639	07/01/2018	3640	Transfer	435.96			130,557.20
			1.639	07/01/2018	3643	Transfer	304.09			130,861.29
			1.639	07/01/2018	3649	Transfer	19.06			130,880.35
			1.639	07/01/2018	3650	Transfer	571.29			131,451.64
			1.639	07/01/2018	3660	Transfer	84.21			131,535.85
			1.639	07/01/2018	3680	Transfer	1,642.65			133,178.50
			1.639	07/01/2018	3691	Transfer	7,380.23			140,558.73
			1.639	07/01/2018	3700	Transfer	114.24			140,672.97
			1.639	07/01/2018	3703	Transfer	0.41			140,673.38
			1.639	07/01/2018	3709	Transfer	2,069.35			142,742.73
			1.639	07/01/2018	3710	Transfer	194.21			142,936.94
			1.639	07/01/2018	3711	Transfer	24.52			142,961.46
			1.639	07/01/2018	3712	Transfer	22.64			142,984.10
			1.639	07/01/2018	3720	Transfer	2,388.88			145,372.98
			1.639	07/01/2018	3721	Transfer	2.31			145,375.29
			1.639	07/01/2018	3733	Transfer	3,524.82			148,900.11
			1.639	07/01/2018	3739	Transfer	146.19			149,046.30
			1.639	07/01/2018	3743	Transfer	3,022.93			152,069.23
			1.639	07/01/2018	3744	Transfer	262.30			152,331.53
			1.639	07/01/2018	3752	Transfer	-2.06			152,329.47
			1.639	07/01/2018	3760	Transfer	-227.98			152,101.49
			1.639	07/01/2018	3770	Transfer	27.51			152,129.00
			1.639	07/01/2018	3772	Transfer	19.13			152,148.13
			1.639	07/01/2018	3773	Transfer	-6.38			152,141.75
			1.639	07/01/2018	3775	Transfer	5.34			152,147.09
			1.639	07/01/2018	3800	Transfer	981.68			153,128.77
			1.639	07/01/2018	3815	Transfer	60.29			153,189.06
			1.639	07/01/2018	3842	Transfer	1,063.66			154,252.72
			1.639	07/01/2018	3856	Transfer	6.75			154,259.47

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Fund Participant										
3105	3105	3105								154,259.47
			1.639	07/01/2018	3880	Transfer	763.31			155,022.78
			1.639	07/01/2018	3886	Transfer	83.06			155,105.84
			1.639	07/01/2018	3908	Transfer	1,202.75			156,308.59
			1.639	07/01/2018	3910	Transfer	104.29			156,412.88
			1.639	07/01/2018	3919	Transfer	464.92			156,877.80
			1.639	07/01/2018	3924	Transfer	81.72			156,959.52
			1.639	07/01/2018	3942	Transfer	149.31			157,108.83
			1.639	07/01/2018	3945	Transfer	8.90			157,117.73
			1.639	07/01/2018	3950	Transfer	187.83			157,305.56
			1.639	07/01/2018	3970	Transfer	668.78			157,974.34
			1.639	07/01/2018	3980	Transfer	2.16			157,976.50
			1.639	07/01/2018	4002	Transfer	151.36			158,127.86
			1.639	07/01/2018	4140	Transfer	126.88			158,254.74
			1.639	07/01/2018	4142	Transfer	30.56			158,285.30
			1.639	07/01/2018	4420	Transfer	140.38			158,425.68
			1.639	07/01/2018	4425	Transfer	4.38			158,430.06
			1.639	07/01/2018	4450	Transfer	0.70			158,430.76
			1.639	07/01/2018	4483	Transfer	124.78			158,555.54
			1.639	07/01/2018	4494	Transfer	27.19			158,582.73
			1.639	07/01/2018	9790	Transfer	8.50			158,591.23
Subtotal and Ending Balance			1.639				154,891.52	0.00	371.10	158,591.23
3107	3107	3107								176,640.27
			1.639	07/01/2018		Alloc/Fee			653.30	177,293.57
			1.639	07/01/2018		Transfer		653.30		176,640.27
Subtotal and Ending Balance			1.639				0.00	653.30	653.30	176,640.27
3108	3108	3108								481,318.06
			1.639	07/01/2018		Alloc/Fee			2,248.38	483,566.44
			1.639	07/01/2018		Transfer		2,248.38		481,318.06
Subtotal and Ending Balance			1.639				0.00	2,248.38	2,248.38	481,318.06
3109	3109	3109								50,957.88
			1.639	07/01/2018		Alloc/Fee			208.21	51,166.09
			1.639	07/01/2018		Transfer		208.21		50,957.88

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	208.21	208.21	50,957.88
3110	3110	3110								5,649.72
			1.639	07/01/2018		Alloc/Fee			-20.75	5,628.97
			1.639	07/01/2018		Transfer		-20.75		5,649.72
Subtotal and Ending Balance			1.639				0.00	-20.75	-20.75	5,649.72
3111	3111	3111								44,203.95
			1.639	07/01/2018		Alloc/Fee			180.48	44,384.43
			1.639	07/01/2018		Transfer		180.48		44,203.95
Subtotal and Ending Balance			1.639				0.00	180.48	180.48	44,203.95
3112	3112	3112								8,320.46
			1.639	07/01/2018		Alloc/Fee			34.00	8,354.46
			1.639	07/01/2018		Transfer		34.00		8,320.46
Subtotal and Ending Balance			1.639				0.00	34.00	34.00	8,320.46
3115	3115	3115								19,582.22
			1.639	07/01/2018		Alloc/Fee			74.48	19,656.70
Subtotal and Ending Balance			1.639				0.00	0.00	74.48	19,656.70
3140	3140	3140								1,336,112.00
			1.639	07/01/2018		Alloc/Fee			343.08	1,336,455.08
			1.639	07/01/2018		Transfer		343.08		1,336,112.00
Subtotal and Ending Balance			1.639				0.00	343.08	343.08	1,336,112.00
3142	3142	3142								0.00
			1.639	07/01/2018		Alloc/Fee			21.25	21.25
			1.639	07/01/2018		Transfer		21.25		0.00
Subtotal and Ending Balance			1.639				0.00	21.25	21.25	0.00
3165	3165	3165								1.00
			1.639	07/01/2018		Alloc/Fee			274.15	275.15
			1.639	07/01/2018		Transfer		274.15		1.00
Subtotal and Ending Balance			1.639				0.00	274.15	274.15	1.00
3166	3166	3166								0.00
			1.639	07/01/2018		Alloc/Fee			148.04	148.04
			1.639	07/01/2018		Transfer		148.04		0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	148.04	148.04	0.00
3170	3170	3170								0.44
			1.639	07/01/2018		Alloc/Fee			-40.40	-39.96
			1.639	07/01/2018		Transfer		-40.40		0.44
Subtotal and Ending Balance			1.639				0.00	-40.40	-40.40	0.44
3171	3171	3171								0.51
			1.639	07/01/2018		Alloc/Fee			1,506.03	1,506.54
			1.639	07/01/2018		Transfer		1,506.03		0.51
Subtotal and Ending Balance			1.639				0.00	1,506.03	1,506.03	0.51
3178	3178	3178								701,770.67
			1.639	07/01/2018		Alloc/Fee			5,752.52	707,523.19
			1.639	07/01/2018		Transfer		5,752.52		701,770.67
Subtotal and Ending Balance			1.639				0.00	5,752.52	5,752.52	701,770.67
3179	3179	3179								52,536.23
			1.639	07/01/2018		Alloc/Fee			461.04	52,997.27
			1.639	07/01/2018		Transfer		461.04		52,536.23
Subtotal and Ending Balance			1.639				0.00	461.04	461.04	52,536.23
3221	3221	3221								0.05
			1.639	07/01/2018		Alloc/Fee			-11.91	-11.86
			1.639	07/01/2018		Transfer		-11.91		0.05
Subtotal and Ending Balance			1.639				0.00	-11.91	-11.91	0.05
3222	3222	3222								0.77
			1.639	07/01/2018		Alloc/Fee			-61.28	-60.51
			1.639	07/01/2018		Transfer		-61.28		0.77
Subtotal and Ending Balance			1.639				0.00	-61.28	-61.28	0.77
3223	3223	3223								0.71
			1.639	07/01/2018		Alloc/Fee			-107.19	-106.48
			1.639	07/01/2018		Transfer		-107.19		0.71
Subtotal and Ending Balance			1.639				0.00	-107.19	-107.19	0.71
3224	3224	3224								0.00
			1.639	07/01/2018		Alloc/Fee			-34.08	-34.08

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Fund Participant										
3224	3224	3224								-34.08
			1.639	07/01/2018		Transfer		-34.08		0.00
Subtotal and Ending Balance			1.639				0.00	-34.08	-34.08	0.00
3225	3225	3225								836,447.78
			1.639	07/01/2018		Alloc/Fee			1,329.10	837,776.88
			1.639	07/01/2018		Transfer		1,329.10		836,447.78
Subtotal and Ending Balance			1.639				0.00	1,329.10	1,329.10	836,447.78
3227	3227	3227								0.00
			1.638	07/01/2018		Alloc/Fee			7.09	7.09
			1.638	07/01/2018		Transfer		7.09		0.00
Subtotal and Ending Balance			1.638				0.00	7.09	7.09	0.00
3228	3228	3228								300.00
			1.639	07/01/2018		Alloc/Fee			1.59	301.59
			1.639	07/01/2018		Transfer		1.59		300.00
Subtotal and Ending Balance			1.639				0.00	1.59	1.59	300.00
3229	3229	3229								0.00
			1.640	07/01/2018		Alloc/Fee			3.51	3.51
			1.640	07/01/2018		Transfer		3.51		0.00
Subtotal and Ending Balance			1.640				0.00	3.51	3.51	0.00
3230	3230	3230								743.77
			1.639	07/01/2018		Alloc/Fee			3.04	746.81
			1.639	07/01/2018		Transfer		3.04		743.77
Subtotal and Ending Balance			1.639				0.00	3.04	3.04	743.77
3235	3235	SYS								33,850.80
			1.639	07/01/2018		Alloc/Fee			83.86	33,934.66
			1.639	07/01/2018		Transfer		83.86		33,850.80
Subtotal and Ending Balance			1.639				0.00	83.86	83.86	33,850.80
3236	3236	3236								994.10
			1.639	07/01/2018		Alloc/Fee			8.92	1,003.02
			1.639	07/01/2018		Transfer		8.92		994.10

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Subtotal and Ending Balance			1.639				0.00	8.92	8.92	994.10
3237	3237	3237								0.00
			1.626	07/01/2018		Alloc/Fee			0.14	0.14
			1.626	07/01/2018		Transfer		0.14		0.00
Subtotal and Ending Balance			1.626				0.00	0.14	0.14	0.00
3238	3238	3238								0.05
			1.639	07/01/2018		Alloc/Fee			89.61	89.66
			1.639	07/01/2018		Transfer		89.61		0.05
Subtotal and Ending Balance			1.639				0.00	89.61	89.61	0.05
3239	3239	3239								4,475.10
			1.639	07/01/2018		Alloc/Fee			13.84	4,488.94
			1.639	07/01/2018		Transfer		13.84		4,475.10
Subtotal and Ending Balance			1.639				0.00	13.84	13.84	4,475.10
3241	3241	3241								0.64
			1.639	07/01/2018		Alloc/Fee			-29.82	-29.18
			1.639	07/01/2018		Transfer		-29.82		0.64
Subtotal and Ending Balance			1.639				0.00	-29.82	-29.82	0.64
3242	3242	3242								0.66
			1.638	07/01/2018		Alloc/Fee			-19.52	-18.86
			1.638	07/01/2018		Transfer		-19.52		0.66
Subtotal and Ending Balance			1.638				0.00	-19.52	-19.52	0.66
3243	3243	3243								1,200.00
			1.638	07/01/2018		Alloc/Fee			4.90	1,204.90
			1.638	07/01/2018		Transfer		4.90		1,200.00
Subtotal and Ending Balance			1.638				0.00	4.90	4.90	1,200.00
3244	3244	3244								1,429.00
			1.639	07/01/2018		Alloc/Fee			6.54	1,435.54
			1.639	07/01/2018		Transfer		6.54		1,429.00
Subtotal and Ending Balance			1.639				0.00	6.54	6.54	1,429.00
3247	3247	3247								0.00
			1.640	07/01/2018		Alloc/Fee			0.21	0.21

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Fund Participant										
3247	3247	3247	1.640	07/01/2018		Transfer		0.21		0.21
Subtotal and Ending Balance										0.00
3248	3248	3248	1.639	07/01/2018		Alloc/Fee			109.77	29,010.60
Subtotal and Ending Balance										29,120.37
3249	3249	3249	1.639	07/01/2018		Alloc/Fee			470.27	140,080.37
			1.639	07/01/2018		Transfer		470.27		140,550.64
Subtotal and Ending Balance										140,080.37
3250	3250	3250	1.639	07/01/2018		Alloc/Fee			9,931.12	2,834,739.89
Subtotal and Ending Balance										2,844,671.01
3252	3252	3252	1.639	07/01/2018		Alloc/Fee			17.11	5,722.52
			1.639	07/01/2018		Transfer		17.11		5,739.63
Subtotal and Ending Balance										5,722.52
3255	3255	3255	1.644	07/01/2018		Alloc/Fee			-1.44	0.02
			1.644	07/01/2018		Transfer		-1.44		-1.42
Subtotal and Ending Balance										0.02
3280	3280	3280	1.639	07/01/2018		Alloc/Fee			-54.31	0.76
			1.639	07/01/2018		Transfer		-54.31		-53.55
Subtotal and Ending Balance										0.76
3303	3303	3303	1.638	07/01/2018		Alloc/Fee			0.90	0.00
			1.638	07/01/2018		Transfer		0.90		0.90
Subtotal and Ending Balance										0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3330	3330	3330								77,050.76
			1.639	07/01/2018		Alloc/Fee			429.05	77,479.81
			1.639	07/01/2018		Transfer		429.05		77,050.76
Subtotal and Ending Balance			1.639				0.00	429.05	429.05	77,050.76
3331	3331	3331								0.94
			1.634	07/01/2018		Alloc/Fee			-0.92	0.02
			1.634	07/01/2018		Transfer		-0.92		0.94
Subtotal and Ending Balance			1.634				0.00	-0.92	-0.92	0.94
3387	3387	3387								13,083.49
			1.639	07/01/2018		Alloc/Fee			55.74	13,139.23
			1.639	07/01/2018		Transfer		55.74		13,083.49
Subtotal and Ending Balance			1.639				0.00	55.74	55.74	13,083.49
3410	3410	3410								0.00
			1.639	07/01/2018		Alloc/Fee			113.75	113.75
			1.639	07/01/2018		Transfer		113.75		0.00
Subtotal and Ending Balance			1.639				0.00	113.75	113.75	0.00
3420	3420	3420								36,954.17
			1.639	07/01/2018		Alloc/Fee			238.38	37,192.55
			1.639	07/01/2018		Transfer		238.38		36,954.17
Subtotal and Ending Balance			1.639				0.00	238.38	238.38	36,954.17
3430	3430	3430								0.00
			1.639	07/01/2018		Alloc/Fee			6,468.93	6,468.93
			1.639	07/01/2018		Transfer		6,468.93		0.00
Subtotal and Ending Balance			1.639				0.00	6,468.93	6,468.93	0.00
3440	3440	3440								83,336.39
			1.639	07/01/2018		Alloc/Fee			283.53	83,619.92
			1.639	07/01/2018		Transfer		283.53		83,336.39
Subtotal and Ending Balance			1.639				0.00	283.53	283.53	83,336.39
3441	3441	3441								4,603,704.51
			1.639	07/01/2018		Alloc/Fee			27,788.82	4,631,493.33

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	0.00	27,788.82	4,631,493.33
3442	3442	3442	1.639	07/01/2018		Alloc/Fee			230.26	230.39
			1.639	07/01/2018		Transfer		230.26		0.13
Subtotal and Ending Balance			1.639				0.00	230.26	230.26	0.13
3443	3443	3443	1.639	07/01/2018		Alloc/Fee			3,304.18	3,304.18
			1.639	07/01/2018		Transfer		3,304.18		0.00
Subtotal and Ending Balance			1.639				0.00	3,304.18	3,304.18	0.00
3444	3444	3444	1.639	07/01/2018		Alloc/Fee			3,465.75	2,761,446.68
			1.639	07/01/2018		Transfer		3,465.75		2,764,912.43
Subtotal and Ending Balance			1.639				0.00	3,465.75	3,465.75	2,761,446.68
3450	3450	3450	1.638	07/01/2018		Alloc/Fee			5.40	6.12
Subtotal and Ending Balance			1.638				0.00	0.00	5.40	6.12
3451	3451	3451	1.639	07/01/2018		Alloc/Fee			339.91	102,738.20
Subtotal and Ending Balance			1.639				0.00	0.00	339.91	103,078.11
3453	3453	3453	1.639	07/01/2018		Alloc/Fee			4,723.12	1,182,315.50
			1.639	07/01/2018	3252	Transfer	17.11			1,187,038.62
Subtotal and Ending Balance			1.639				17.11	0.00	4,723.12	1,187,055.73
3455	3455	3455	1.639	07/01/2018		Alloc/Fee			14,299.60	3,499,747.90
Subtotal and Ending Balance			1.639				0.00	0.00	14,299.60	3,514,047.50
3458	3458	3458	1.639	07/01/2018		Alloc/Fee			216.49	44,937.51
Subtotal and Ending Balance			1.639				0.00	0.00	216.49	45,154.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3460	3460	3460	1.640	07/01/2018		Alloc/Fee			1.79	437.81
										439.60
Subtotal and Ending Balance			1.640				0.00	0.00	1.79	439.60
3464	3464	3464	1.639	07/01/2018		Alloc/Fee			7,195.03	1,770,983.28
			1.639	07/01/2018		Transfer		7,195.03		1,778,178.31
										1,770,983.28
Subtotal and Ending Balance			1.639				0.00	7,195.03	7,195.03	1,770,983.28
3466	3466	3466	1.639	07/01/2018		Alloc/Fee			310.92	76,094.77
Subtotal and Ending Balance			1.639				0.00	0.00	310.92	76,405.69
3467	3467	3467	1.639	07/01/2018		Alloc/Fee			-1,440.81	0.93
Subtotal and Ending Balance			1.639				0.00	0.00	-1,440.81	-1,439.88
3480	3480	3480	1.639	07/01/2018		Alloc/Fee			321.06	35,219.86
Subtotal and Ending Balance			1.639				0.00	0.00	321.06	35,540.92
3481	3481	3481	1.643	07/01/2018		Alloc/Fee			0.63	10,376.11
Subtotal and Ending Balance			1.643				0.00	0.00	0.63	10,376.74
3483	3483	3483	1.639	07/01/2018		Alloc/Fee			1.46	20,176.62
Subtotal and Ending Balance			1.639				0.00	0.00	1.46	20,178.08
3484	3484	3484	1.636	07/01/2018		Alloc/Fee			0.47	7,556.72
Subtotal and Ending Balance			1.636				0.00	0.00	0.47	7,557.19
3490	3490	3490	1.639	07/01/2018		Alloc/Fee			162.41	0.00
			1.639	07/01/2018		Transfer		162.41		162.41
Subtotal and Ending Balance			1.639				0.00	162.41	162.41	0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3495	3495	3495	1.639	07/01/2018		Alloc/Fee			1,086.41	266,684.80
Subtotal and Ending Balance			1.639				0.00	0.00	1,086.41	267,771.21
3497	3497	3497	1.639	07/01/2018		Alloc/Fee			61.43	9,208.43
			1.639	07/01/2018		Transfer		61.43		9,269.86
Subtotal and Ending Balance			1.639				0.00	61.43	61.43	9,208.43
3500	3500	3500	1.639	07/01/2018		Alloc/Fee			18,729.60	3,638,065.20
Subtotal and Ending Balance			1.639				0.00	0.00	18,729.60	3,656,794.80
3520	3520	3520	1.639	07/01/2018		Alloc/Fee			2,633.97	646,005.58
Subtotal and Ending Balance			1.639				0.00	0.00	2,633.97	648,639.55
3521	3521	3521	1.639	07/01/2018		Alloc/Fee			400.02	145,615.82
			1.639	07/01/2018		Transfer		400.02		146,015.84
Subtotal and Ending Balance			1.639				0.00	400.02	400.02	145,615.82
3522	3522	3522	1.639	07/01/2018		Alloc/Fee			535.48	108,266.99
Subtotal and Ending Balance			1.639				0.00	0.00	535.48	108,802.47
3523	3523	3523	1.639	07/01/2018		Alloc/Fee			8,480.99	1,961,692.63
Subtotal and Ending Balance			1.639				0.00	0.00	8,480.99	1,970,173.62
3524	3524	3524	1.639	07/01/2018		Alloc/Fee			13,357.04	2,689,942.71
Subtotal and Ending Balance			1.639				0.00	0.00	13,357.04	2,703,299.75
3525	3525	3525	1.639	07/01/2018		Alloc/Fee			4,515.54	1,612,665.39
Subtotal and Ending Balance			1.639				0.00	0.00	4,515.54	1,617,180.93

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3526	3526	3526	1.639	07/01/2018		Alloc/Fee			3,127.43	767,260.49
Subtotal and Ending Balance			1.639				0.00	0.00	3,127.43	770,387.92
3527	3527	3527	1.639	07/01/2018		Alloc/Fee			4,677.58	1,153,292.55
Subtotal and Ending Balance			1.639				0.00	0.00	4,677.58	1,157,970.13
3528	3528	3528	1.639	07/01/2018		Alloc/Fee			920.11	213,584.65
Subtotal and Ending Balance			1.639				0.00	0.00	920.11	214,504.76
3530	3530	3530	1.639	07/01/2018		Alloc/Fee			-2,538.35	0.04
Subtotal and Ending Balance			1.639				0.00	0.00	-2,538.35	-2,538.31
3531	3531	3531	1.639	07/01/2018		Alloc/Fee			45.72	1,299.14
Subtotal and Ending Balance			1.639				0.00	0.00	45.72	1,344.86
3532	3532	3532	1.639	07/01/2018		Alloc/Fee			44.72	1,055.80
Subtotal and Ending Balance			1.639				0.00	0.00	44.72	1,100.52
3533	3533	3533	1.639	07/01/2018		Alloc/Fee			47.15	1,650.57
Subtotal and Ending Balance			1.639				0.00	0.00	47.15	1,697.72
3534	3534	3534	1.639	07/01/2018		Alloc/Fee			77.82	10,810.80
Subtotal and Ending Balance			1.639				0.00	0.00	77.82	10,888.62
3535	3535	3535	1.639	07/01/2018		Alloc/Fee			189.21	20,463.08
Subtotal and Ending Balance			1.639				0.00	0.00	189.21	20,652.29
3539	3539	3539								204,558.46

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3539	3539	3539								204,558.46
			1.639	07/01/2018		Alloc/Fee			-684.03	203,874.43
Subtotal and Ending Balance			1.639				0.00	0.00	-684.03	203,874.43
3540	3540	3540								1,424,345.20
			1.639	07/01/2018		Alloc/Fee			5,425.47	1,429,770.67
Subtotal and Ending Balance			1.639				0.00	0.00	5,425.47	1,429,770.67
3550	3550	3550								796,547.20
			1.639	07/01/2018		Alloc/Fee			4,611.88	801,159.08
			1.639	07/01/2018		Transfer		4,611.88		796,547.20
Subtotal and Ending Balance			1.639				0.00	4,611.88	4,611.88	796,547.20
3552	3552	3552								1,015,445.22
			1.639	07/01/2018		Alloc/Fee			3,704.03	1,019,149.25
Subtotal and Ending Balance			1.639				0.00	0.00	3,704.03	1,019,149.25
3555	3555	3555								208,614.72
			1.639	07/01/2018		Alloc/Fee			962.49	209,577.21
			1.639	07/01/2018		Transfer		962.49		208,614.72
Subtotal and Ending Balance			1.639				0.00	962.49	962.49	208,614.72
3560	3560	3560								1,408,841.83
			1.639	07/01/2018		Alloc/Fee			2,350.43	1,411,192.26
			1.639	07/01/2018		Transfer		2,350.43		1,408,841.83
Subtotal and Ending Balance			1.639				0.00	2,350.43	2,350.43	1,408,841.83
3561	3561	3561								544,956.99
			1.639	07/01/2018		Alloc/Fee			2,239.67	547,196.66
			1.639	07/01/2018		Transfer		2,239.67		544,956.99
Subtotal and Ending Balance			1.639				0.00	2,239.67	2,239.67	544,956.99
3562	3562	3562								1,141,945.57
			1.639	07/01/2018		Alloc/Fee			6,323.47	1,148,269.04
			1.639	07/01/2018		Transfer		6,323.47		1,141,945.57
Subtotal and Ending Balance			1.639				0.00	6,323.47	6,323.47	1,141,945.57

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3563	3563	3563	1.639	07/01/2018		Alloc/Fee			276.04	0.00
Subtotal and Ending Balance										276.04
3564	3564	3564	1.639	07/01/2018		Alloc/Fee			5,465.64	1,166,659.58
Subtotal and Ending Balance										1,172,125.22
3565	3565	3565	1.639	07/01/2018		Alloc/Fee			559.25	50,020.45
Subtotal and Ending Balance										50,579.70
3567	3567	3567	1.639	07/01/2018		Alloc/Fee			2,075.88	503,347.73
			1.639	07/01/2018	3497	Transfer	61.43			505,423.61
Subtotal and Ending Balance										505,485.04
3569	3569	3569	1.638	07/01/2018		Alloc/Fee			7.02	1,719.15
Subtotal and Ending Balance										1,726.17
3570	3570	3570	1.639	07/01/2018		Alloc/Fee			163.93	127,684.22
			1.639	07/01/2018		Transfer		163.93		127,848.15
Subtotal and Ending Balance										127,684.22
3571	3571	3571	1.639	07/01/2018		Alloc/Fee			167.30	42,776.13
			1.639	07/01/2018		Transfer		167.30		42,943.43
Subtotal and Ending Balance										42,776.13
3572	3572	3572	1.639	07/01/2018		Alloc/Fee			277.33	69,029.37
			1.639	07/01/2018		Transfer		277.33		69,306.70
Subtotal and Ending Balance										69,029.37

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3574	3574	3574								219,782.24
			1.639	07/01/2018		Alloc/Fee			881.92	220,664.16
			1.639	07/01/2018		Transfer		881.92		219,782.24
Subtotal and Ending Balance			1.639				0.00	881.92	881.92	219,782.24
3575	3575	3575								2,263,059.01
			1.639	07/01/2018		Alloc/Fee			2,938.30	2,265,997.31
			1.639	07/01/2018		Transfer		2,938.30		2,263,059.01
Subtotal and Ending Balance			1.639				0.00	2,938.30	2,938.30	2,263,059.01
3577	3577	3577								193,228.06
			1.639	07/01/2018		Alloc/Fee			935.25	194,163.31
Subtotal and Ending Balance			1.639				0.00	0.00	935.25	194,163.31
3578	3578	3578								16,288.62
			1.639	07/01/2018		Alloc/Fee			63.82	16,352.44
			1.639	07/01/2018		Transfer		63.82		16,288.62
Subtotal and Ending Balance			1.639				0.00	63.82	63.82	16,288.62
3579	3579	3579								167,628.00
			1.639	07/01/2018		Alloc/Fee			671.98	168,299.98
			1.639	07/01/2018		Transfer		671.98		167,628.00
Subtotal and Ending Balance			1.639				0.00	671.98	671.98	167,628.00
3580	3580	3580								5,774.00
			1.639	07/01/2018		Alloc/Fee			15.30	5,789.30
			1.639	07/01/2018		Transfer		15.30		5,774.00
Subtotal and Ending Balance			1.639				0.00	15.30	15.30	5,774.00
3582	3582	3582								485.11
			1.637	07/01/2018		Alloc/Fee			1.98	487.09
Subtotal and Ending Balance			1.637				0.00	0.00	1.98	487.09
3590	3590	3590								46,903.95
			1.639	07/01/2018		Alloc/Fee			180.08	47,084.03
Subtotal and Ending Balance			1.639				0.00	0.00	180.08	47,084.03

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3600	3600	3600	1.639	07/01/2018		Alloc/Fee			102.55	26,693.43
			1.639	07/01/2018						26,795.98
Subtotal and Ending Balance			1.639				0.00	0.00	102.55	26,795.98
3613	3613	3613	1.639	07/01/2018		Alloc/Fee			10.05	0.00
			1.639	07/01/2018						10.05
Subtotal and Ending Balance			1.639				0.00	0.00	10.05	10.05
3618	3618	3618	1.524	07/01/2018		Alloc/Fee			0.05	13.16
			1.524	07/01/2018						13.21
Subtotal and Ending Balance			1.524				0.00	0.00	0.05	13.21
3628	3628	3628	1.639	07/01/2018		Alloc/Fee			294.72	72,130.84
			1.639	07/01/2018						72,425.56
Subtotal and Ending Balance			1.639				0.00	0.00	294.72	72,425.56
3630	3630	3630	1.639	07/01/2018		Alloc/Fee			164.93	38,339.11
			1.639	07/01/2018		Transfer		164.93		38,504.04
			1.639	07/01/2018						38,339.11
Subtotal and Ending Balance			1.639				0.00	164.93	164.93	38,339.11
3631	3631	3631	1.639	07/01/2018		Alloc/Fee			232.20	56,829.37
			1.639	07/01/2018						57,061.57
Subtotal and Ending Balance			1.639				0.00	0.00	232.20	57,061.57
3633	3633	3633	1.639	07/01/2018		Alloc/Fee			32.86	7,906.86
			1.639	07/01/2018		Transfer		32.86		7,939.72
			1.639	07/01/2018						7,906.86
Subtotal and Ending Balance			1.639				0.00	32.86	32.86	7,906.86
3634	3634	3634	1.639	07/01/2018		Alloc/Fee			618.17	163,587.36
			1.639	07/01/2018		Transfer		618.17		164,205.53
			1.639	07/01/2018						163,587.36
Subtotal and Ending Balance			1.639				0.00	618.17	618.17	163,587.36
3638	3638	3638	1.639	07/01/2018		Alloc/Fee			163.57	40,033.29
			1.639	07/01/2018						40,196.86

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3638	3638	3638								40,196.86
			1.639	07/01/2018		Transfer		163.57		40,033.29
Subtotal and Ending Balance			1.639				0.00	163.57	163.57	40,033.29
3639	3639	3639								224,322.62
			1.639	07/01/2018		Alloc/Fee			1,501.20	225,823.82
Subtotal and Ending Balance			1.639				0.00	0.00	1,501.20	225,823.82
3640	3640	3640								75,708.26
			1.639	07/01/2018		Alloc/Fee			435.96	76,144.22
			1.639	07/01/2018		Transfer		435.96		75,708.26
Subtotal and Ending Balance			1.639				0.00	435.96	435.96	75,708.26
3642	3642	3642								206,022.26
			1.639	07/01/2018		Alloc/Fee			896.92	206,919.18
Subtotal and Ending Balance			1.639				0.00	0.00	896.92	206,919.18
3643	3643	3643								0.74
			1.639	07/01/2018		Alloc/Fee			304.09	304.83
			1.639	07/01/2018		Transfer		304.09		0.74
Subtotal and Ending Balance			1.639				0.00	304.09	304.09	0.74
3644	3644	3644								426,173.49
			1.639	07/01/2018		Alloc/Fee			1,452.24	427,625.73
Subtotal and Ending Balance			1.639				0.00	0.00	1,452.24	427,625.73
3645	3645	3645								162,209.64
			1.639	07/01/2018		Alloc/Fee			662.77	162,872.41
Subtotal and Ending Balance			1.639				0.00	0.00	662.77	162,872.41
3646	3646	3646								140,852.67
			1.639	07/01/2018		Alloc/Fee			630.04	141,482.71
Subtotal and Ending Balance			1.639				0.00	0.00	630.04	141,482.71
3649	3649	3649								4,683.21
			1.639	07/01/2018		Alloc/Fee			19.06	4,702.27
			1.639	07/01/2018		Transfer		19.06		4,683.21

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	19.06	19.06	4,683.21
3650	3650	3650								104,358.18
			1.639	07/01/2018		Alloc/Fee			571.29	104,929.47
			1.639	07/01/2018		Transfer		571.29		104,358.18
Subtotal and Ending Balance			1.639				0.00	571.29	571.29	104,358.18
3660	3660	3660								20,937.86
			1.639	07/01/2018		Alloc/Fee			84.21	21,022.07
			1.639	07/01/2018		Transfer		84.21		20,937.86
Subtotal and Ending Balance			1.639				0.00	84.21	84.21	20,937.86
3661	3661	3661								0.37
			1.639	07/01/2018		Alloc/Fee			490.72	491.09
Subtotal and Ending Balance			1.639				0.00	0.00	490.72	491.09
3662	3662	3662								1,824,980.62
			1.639	07/01/2018		Alloc/Fee			7,386.18	1,832,366.80
Subtotal and Ending Balance			1.639				0.00	0.00	7,386.18	1,832,366.80
3666	3666	3666								150,712.03
			1.639	07/01/2018		Alloc/Fee			602.43	151,314.46
Subtotal and Ending Balance			1.639				0.00	0.00	602.43	151,314.46
3667	3667	3667								6,105.98
			1.639	07/01/2018		Alloc/Fee			18.83	6,124.81
Subtotal and Ending Balance			1.639				0.00	0.00	18.83	6,124.81
3671	3671	3671								5,032.16
			1.639	07/01/2018		Alloc/Fee			42.98	5,075.14
Subtotal and Ending Balance			1.639				0.00	0.00	42.98	5,075.14
3675	3675	3675								83,017.68
			1.639	07/01/2018		Alloc/Fee			425.37	83,443.05
Subtotal and Ending Balance			1.639				0.00	0.00	425.37	83,443.05
3680	3680	3680								402,029.99
			1.639	07/01/2018		Alloc/Fee			1,642.65	403,672.64
			1.639	07/01/2018		Transfer		1,642.65		402,029.99

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	1,642.65	1,642.65	402,029.99
3685	3685	3685	1.638	07/01/2018		Alloc/Fee			15.40	3,770.17
Subtotal and Ending Balance			1.638				0.00	0.00	15.40	3,785.57
3691	3691	3691	1.639	07/01/2018		Alloc/Fee			7,380.23	2,405,599.95
			1.639	07/01/2018		Transfer		7,380.23		2,412,980.18
Subtotal and Ending Balance			1.639				0.00	7,380.23	7,380.23	2,405,599.95
3692	3692	3692	1.639	07/01/2018		Alloc/Fee			204.26	33,931.97
Subtotal and Ending Balance			1.639				0.00	0.00	204.26	34,136.23
3693	3693	3693	1.639	07/01/2018		Alloc/Fee			49.70	12,163.00
Subtotal and Ending Balance			1.639				0.00	0.00	49.70	12,212.70
3697	3697	3697	1.639	07/01/2018		Alloc/Fee			18,884.63	2,609,258.48
Subtotal and Ending Balance			1.639				0.00	0.00	18,884.63	2,628,143.11
3698	3698	3698	1.639	07/01/2018		Alloc/Fee			2,002.24	665,684.23
Subtotal and Ending Balance			1.639				0.00	0.00	2,002.24	667,686.47
3700	3700	3700	1.639	07/01/2018		Alloc/Fee			114.24	28,568.29
			1.639	07/01/2018		Transfer		114.24		28,682.53
Subtotal and Ending Balance			1.639				0.00	114.24	114.24	28,568.29
3701	3701	3701	1.639	07/01/2018		Alloc/Fee			292.60	73,182.05
Subtotal and Ending Balance			1.639				0.00	0.00	292.60	73,474.65
3703	3703	3703	1.645	07/01/2018		Alloc/Fee			0.41	100.00
			1.645	07/01/2018		Transfer		0.41		100.41
Subtotal and Ending Balance										100.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.645				0.00	0.41	0.41	100.00
3704	3704	3704	1.639	07/01/2018		Alloc/Fee			759.89	123,000.12
Subtotal and Ending Balance			1.639				0.00	0.00	759.89	123,760.01
3706	3706	3706	1.639	07/01/2018		Alloc/Fee			1,871.33	459,205.36
Subtotal and Ending Balance			1.639				0.00	0.00	1,871.33	461,076.69
3707	3707	3707	1.639	07/01/2018		Alloc/Fee			250.54	61,317.10
Subtotal and Ending Balance			1.639				0.00	0.00	250.54	61,567.64
3708	3708	3708	1.639	07/01/2018		Alloc/Fee			212.12	51,915.31
Subtotal and Ending Balance			1.639				0.00	0.00	212.12	52,127.43
3709	3709	3709	1.639	07/01/2018		Alloc/Fee			2,069.35	482,083.06
			1.639	07/01/2018		Transfer		2,069.35		484,152.41
Subtotal and Ending Balance			1.639				0.00	2,069.35	2,069.35	482,083.06
3710	3710	3710	1.639	07/01/2018		Alloc/Fee			194.21	50,945.59
			1.639	07/01/2018		Transfer		194.21		51,139.80
Subtotal and Ending Balance			1.639				0.00	194.21	194.21	50,945.59
3711	3711	3711	1.639	07/01/2018		Alloc/Fee			24.52	6,000.00
			1.639	07/01/2018		Transfer		24.52		6,024.52
Subtotal and Ending Balance			1.639				0.00	24.52	24.52	6,000.00
3712	3712	3712	1.639	07/01/2018		Alloc/Fee			22.64	3,230.77
			1.639	07/01/2018		Transfer		22.64		3,253.41
Subtotal and Ending Balance			1.639				0.00	22.64	22.64	3,230.77

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3713	3713	3713								211,962.54
			1.639	07/01/2018		Alloc/Fee			863.85	212,826.39
Subtotal and Ending Balance			1.639				0.00	0.00	863.85	212,826.39
3714	3714	3714								16,642.07
			1.639	07/01/2018		Alloc/Fee			68.00	16,710.07
Subtotal and Ending Balance			1.639				0.00	0.00	68.00	16,710.07
3716	3716	3716								21,502.13
			1.639	07/01/2018		Alloc/Fee			87.86	21,589.99
Subtotal and Ending Balance			1.639				0.00	0.00	87.86	21,589.99
3720	3720	3720								807,777.65
			1.639	07/01/2018		Alloc/Fee			2,388.88	810,166.53
			1.639	07/01/2018		Transfer		2,388.88		807,777.65
Subtotal and Ending Balance			1.639				0.00	2,388.88	2,388.88	807,777.65
3721	3721	3721								566.85
			1.641	07/01/2018		Alloc/Fee			2.31	569.16
			1.641	07/01/2018		Transfer		2.31		566.85
Subtotal and Ending Balance			1.641				0.00	2.31	2.31	566.85
3723	3723	3723								69,376.06
			1.639	07/01/2018		Alloc/Fee			202.18	69,578.24
Subtotal and Ending Balance			1.639				0.00	0.00	202.18	69,578.24
3724	3724	3724								0.00
			1.639	07/01/2018		Alloc/Fee			18.99	18.99
Subtotal and Ending Balance			1.639				0.00	0.00	18.99	18.99
3726	3726	3726								4,232.19
			1.639	07/01/2018		Alloc/Fee			14.60	4,246.79
Subtotal and Ending Balance			1.639				0.00	0.00	14.60	4,246.79
3730	3730	3730								862.52
			1.637	07/01/2018		Alloc/Fee			3.52	866.04
Subtotal and Ending Balance			1.637				0.00	0.00	3.52	866.04

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3731	3731	3731	1.639	07/01/2018		Alloc/Fee			26.84	6,569.72
Subtotal and Ending Balance			1.639				0.00	0.00	26.84	6,596.56
3733	3733	3733	1.639	07/01/2018		Alloc/Fee			3,524.82	709,994.99
			1.639	07/01/2018		Transfer		3,524.82		713,519.81
Subtotal and Ending Balance			1.639				0.00	3,524.82	3,524.82	709,994.99
3739	3739	3739	1.639	07/01/2018		Alloc/Fee			146.19	35,779.60
			1.639	07/01/2018		Transfer		146.19		35,925.79
Subtotal and Ending Balance			1.639				0.00	146.19	146.19	35,779.60
3741	3741	3741	1.639	07/01/2018		Alloc/Fee			26,180.97	5,296,248.19
Subtotal and Ending Balance			1.639				0.00	0.00	26,180.97	5,322,429.16
3742	3742	3742	1.639	07/01/2018		Alloc/Fee			8,985.91	3,363,388.78
Subtotal and Ending Balance			1.639				0.00	0.00	8,985.91	3,372,374.69
3743	3743	3743	1.639	07/01/2018		Alloc/Fee			3,022.93	504,864.42
			1.639	07/01/2018		Transfer		3,022.93		507,887.35
Subtotal and Ending Balance			1.639				0.00	3,022.93	3,022.93	504,864.42
3744	3744	3744	1.639	07/01/2018		Alloc/Fee			262.30	64,196.86
			1.639	07/01/2018		Transfer		262.30		64,459.16
Subtotal and Ending Balance			1.639				0.00	262.30	262.30	64,196.86
3745	3745	3745	1.639	07/01/2018		Alloc/Fee			169.63	41,823.63
Subtotal and Ending Balance			1.639				0.00	0.00	169.63	41,993.26

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3749	3749	3749								66.49
			1.629	07/01/2018		Alloc/Fee			0.27	66.76
Subtotal and Ending Balance			1.629				0.00	0.00	0.27	66.76
3752	3752	3752								0.00
			1.638	07/01/2018		Alloc/Fee			-2.06	-2.06
			1.638	07/01/2018		Transfer		-2.06		0.00
Subtotal and Ending Balance			1.638				0.00	-2.06	-2.06	0.00
3760	3760	3760								0.51
			1.639	07/01/2018		Alloc/Fee			-227.98	-227.47
			1.639	07/01/2018		Transfer		-227.98		0.51
Subtotal and Ending Balance			1.639				0.00	-227.98	-227.98	0.51
3770	3770	3770								4,631.15
			1.639	07/01/2018		Alloc/Fee			27.51	4,658.66
			1.639	07/01/2018		Transfer		27.51		4,631.15
Subtotal and Ending Balance			1.639				0.00	27.51	27.51	4,631.15
3772	3772	3772								4,681.95
			1.639	07/01/2018		Alloc/Fee			19.13	4,701.08
			1.639	07/01/2018		Transfer		19.13		4,681.95
Subtotal and Ending Balance			1.639				0.00	19.13	19.13	4,681.95
3773	3773	3773								0.76
			1.638	07/01/2018		Alloc/Fee			-6.38	-5.62
			1.638	07/01/2018		Transfer		-6.38		0.76
Subtotal and Ending Balance			1.638				0.00	-6.38	-6.38	0.76
3774	3774	3774								1,401,628.35
			1.639	07/01/2018		Alloc/Fee			6,703.22	1,408,331.57
Subtotal and Ending Balance			1.639				0.00	0.00	6,703.22	1,408,331.57
3775	3775	3775								2,875.78
			1.639	07/01/2018		Alloc/Fee			5.34	2,881.12
			1.639	07/01/2018		Transfer		5.34		2,875.78

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	5.34	5.34	2,875.78
3781	3781	3781	1.639	07/01/2018		Alloc/Fee			3,753.69	470,154.22
Subtotal and Ending Balance			1.639				0.00	0.00	3,753.69	473,907.91
3782	3782	3782	1.639	07/01/2018		Alloc/Fee			4,147.56	1,003,532.97
Subtotal and Ending Balance			1.639				0.00	0.00	4,147.56	1,007,680.53
3783	3783	3783	1.639	07/01/2018		Alloc/Fee			1,794.22	318,681.47
Subtotal and Ending Balance			1.639				0.00	0.00	1,794.22	320,475.69
3790	3790	3790	1.639	07/01/2018		Alloc/Fee			6,882.90	1,636,370.29
Subtotal and Ending Balance			1.639				0.00	0.00	6,882.90	1,643,253.19
3800	3800	3800	1.639	07/01/2018		Alloc/Fee			981.68	63,507.05
			1.639	07/01/2018		Transfer		981.68		64,488.73
Subtotal and Ending Balance			1.639				0.00	981.68	981.68	63,507.05
3806	3806	3806	1.639	07/01/2018		Alloc/Fee			400.10	90,474.38
Subtotal and Ending Balance			1.639				0.00	0.00	400.10	90,874.48
3810	3810	3810	1.639	07/01/2018		Alloc/Fee			643.24	48,794.01
Subtotal and Ending Balance			1.639				0.00	0.00	643.24	49,437.25
3812	3812	3812	1.639	07/01/2018		Alloc/Fee			818.30	140,080.27
Subtotal and Ending Balance			1.639				0.00	0.00	818.30	140,898.57
3815	3815	3815	1.639	07/01/2018		Alloc/Fee			60.29	14,631.75
			1.639	07/01/2018		Transfer		60.29		14,692.04
Subtotal and Ending Balance			1.639				0.00	0.00	60.29	14,631.75

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	60.29	60.29	14,631.75
3825	3825	3825	1.639	07/01/2018		Alloc/Fee			851.35	208,363.13
Subtotal and Ending Balance			1.639				0.00	0.00	851.35	209,214.48
3826	3826	3826	1.638	07/01/2018		Alloc/Fee			0.36	88.13
Subtotal and Ending Balance			1.638				0.00	0.00	0.36	88.49
3830	3830	3830	1.330	07/01/2018	3834	Transfer	241.55			0.00
Subtotal and Ending Balance			1.330				241.55	0.00	0.00	241.55
3832	3832	SYS	1.639	07/01/2018		Alloc/Fee			960.70	163,960.47
Subtotal and Ending Balance			1.639				0.00	0.00	960.70	164,921.17
3834	3834	3834	1.639	07/01/2018		Alloc/Fee			241.55	141,573.04
			1.639	07/01/2018		Transfer		241.55		141,573.04
Subtotal and Ending Balance			1.639				0.00	241.55	241.55	141,573.04
3839	3839	3839	1.639	07/01/2018		Alloc/Fee			20.98	5,134.11
Subtotal and Ending Balance			1.639				0.00	0.00	20.98	5,155.09
3840	3840	3840	1.639	07/01/2018		Alloc/Fee			62.97	15,410.47
Subtotal and Ending Balance			1.639				0.00	0.00	62.97	15,473.44
3842	3842	3842	1.639	07/01/2018		Alloc/Fee			1,063.66	80,484.22
			1.639	07/01/2018		Transfer		1,063.66		81,547.88
Subtotal and Ending Balance			1.639				0.00	1,063.66	1,063.66	80,484.22
3843	3843	3843	1.639	07/01/2018		Alloc/Fee			8,487.27	1,724,191.79
			1.639	07/01/2018		Transfer		8,487.27		1,732,679.06
Subtotal and Ending Balance			1.639				0.00	1,063.66	1,063.66	80,484.22

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	8,487.27	8,487.27	1,724,191.79
3844	3844	3844	1.639	07/01/2018		Alloc/Fee			2,288.10	560,000.00
			1.639	07/01/2018		Transfer		2,288.10		560,000.00
Subtotal and Ending Balance			1.639				0.00	2,288.10	2,288.10	560,000.00
3846	3846	3846	1.639	07/01/2018		Alloc/Fee			5,867.10	1,751,323.26
			1.639	07/01/2018		Transfer		5,867.10		1,751,323.26
Subtotal and Ending Balance			1.639				0.00	5,867.10	5,867.10	1,751,323.26
3847	3847	3847	1.639	07/01/2018		Alloc/Fee			168.29	34,286.73
			1.639	07/01/2018	3846	Transfer	5,867.10			34,455.02
			1.639	07/01/2018	3848	Transfer	802.89			40,322.12
										41,125.01
Subtotal and Ending Balance			1.639				6,669.99	0.00	168.29	41,125.01
3848	3848	3848	1.639	07/01/2018		Alloc/Fee			802.89	81,577.18
			1.639	07/01/2018		Transfer		802.89		82,380.07
Subtotal and Ending Balance			1.639				0.00	802.89	802.89	81,577.18
3849	3849	3849	1.639	07/01/2018		Alloc/Fee			326.62	79,938.92
			1.639	07/01/2018	3843	Transfer	8,487.27			80,265.54
			1.639	07/01/2018	3844	Transfer	2,288.10			88,752.81
										91,040.91
Subtotal and Ending Balance			1.639				10,775.37	0.00	326.62	91,040.91
3852	3852	3852	1.639	07/01/2018		Alloc/Fee			428.77	137,799.15
Subtotal and Ending Balance			1.639				0.00	0.00	428.77	138,227.92
3856	3856	3856	1.640	07/01/2018		Alloc/Fee			6.75	2,060.00
			1.640	07/01/2018		Transfer		6.75		2,066.75
Subtotal and Ending Balance			1.640				0.00	6.75	6.75	2,060.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3870	3870	3870	1.639	07/01/2018		Alloc/Fee			17,180.18	4,966,489.14
Subtotal and Ending Balance			1.639				0.00	0.00	17,180.18	4,983,669.32
3872	3872	SYS	1.639	07/01/2018		Alloc/Fee			3,914.37	958,020.40
Subtotal and Ending Balance			1.639				0.00	0.00	3,914.37	961,934.77
3873	3873	3873	1.639	07/01/2018		Alloc/Fee			7,579.48	1,802,284.64
Subtotal and Ending Balance			1.639				0.00	0.00	7,579.48	1,809,864.12
3874	3874	3874	1.639	07/01/2018		Alloc/Fee			957.05	234,232.42
Subtotal and Ending Balance			1.639				0.00	0.00	957.05	235,189.47
3875	3875	3875	1.639	07/01/2018		Alloc/Fee			163.55	36,842.93
Subtotal and Ending Balance			1.639				0.00	0.00	163.55	37,006.48
3876	3876	3876	1.639	07/01/2018		Alloc/Fee			259.93	3,945.49
Subtotal and Ending Balance			1.639				0.00	0.00	259.93	4,205.42
3880	3880	3880	1.639	07/01/2018		Alloc/Fee			763.31	108,934.88
			1.639	07/01/2018		Transfer		763.31		109,698.19
Subtotal and Ending Balance			1.639				0.00	763.31	763.31	108,934.88
3882	3882	3882	1.639	07/01/2018		Alloc/Fee			20.43	5,000.19
Subtotal and Ending Balance			1.639				0.00	0.00	20.43	5,020.62
3884	3884	3884	1.639	07/01/2018		Alloc/Fee			2,892.07	680,002.71
Subtotal and Ending Balance			1.639				0.00	0.00	2,892.07	682,894.78

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3886	3886	3886								20,328.45
			1.639	07/01/2018		Alloc/Fee			83.06	20,411.51
			1.639	07/01/2018		Transfer		83.06		20,328.45
Subtotal and Ending Balance			1.639				0.00	83.06	83.06	20,328.45
3887	3887	3887								177,616.61
			1.639	07/01/2018		Alloc/Fee			918.82	178,535.43
Subtotal and Ending Balance			1.639				0.00	0.00	918.82	178,535.43
3908	3908	3908								119,069.55
			1.639	07/01/2018		Alloc/Fee			1,202.75	120,272.30
			1.639	07/01/2018		Transfer		1,202.75		119,069.55
Subtotal and Ending Balance			1.639				0.00	1,202.75	1,202.75	119,069.55
3910	3910	3910								24,795.81
			1.639	07/01/2018		Alloc/Fee			104.29	24,900.10
			1.639	07/01/2018		Transfer		104.29		24,795.81
Subtotal and Ending Balance			1.639				0.00	104.29	104.29	24,795.81
3915	3915	3915								5,086.40
			1.639	07/01/2018		Alloc/Fee			57.15	5,143.55
Subtotal and Ending Balance			1.639				0.00	0.00	57.15	5,143.55
3919	3919	3919								0.00
			1.639	07/01/2018		Alloc/Fee			464.92	464.92
			1.639	07/01/2018		Transfer		464.92		0.00
Subtotal and Ending Balance			1.639				0.00	464.92	464.92	0.00
3920	3920	3920								0.13
			1.639	07/01/2018		Alloc/Fee			-255.55	-255.42
Subtotal and Ending Balance			1.639				0.00	0.00	-255.55	-255.42
3921	3921	3921								1,058,974.93
			1.639	07/01/2018		Alloc/Fee			4,834.33	1,063,809.26
			1.639	07/01/2018		Transfer		4,834.33		1,058,974.93
Subtotal and Ending Balance			1.639				0.00	4,834.33	4,834.33	1,058,974.93

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3922	3922	3922								7,742,387.32
			1.639	07/01/2018		Alloc/Fee			28,611.19	7,770,998.51
			1.639	07/01/2018	3921	Transfer	4,834.33			7,775,832.84
Subtotal and Ending Balance			1.639				4,834.33	0.00	28,611.19	7,775,832.84
3924	3924	3924								20,000.00
			1.639	07/01/2018		Alloc/Fee			81.72	20,081.72
			1.639	07/01/2018		Transfer		81.72		20,000.00
Subtotal and Ending Balance			1.639				0.00	81.72	81.72	20,000.00
3940	3940	3940								2,290,585.71
			1.639	07/01/2018		Alloc/Fee			3,248.16	2,293,833.87
Subtotal and Ending Balance			1.639				0.00	0.00	3,248.16	2,293,833.87
3942	3942	3942								31,582.44
			1.639	07/01/2018		Alloc/Fee			149.31	31,731.75
			1.639	07/01/2018		Transfer		149.31		31,582.44
Subtotal and Ending Balance			1.639				0.00	149.31	149.31	31,582.44
3945	3945	3945								2,177.60
			1.639	07/01/2018		Alloc/Fee			8.90	2,186.50
			1.639	07/01/2018		Transfer		8.90		2,177.60
Subtotal and Ending Balance			1.639				0.00	8.90	8.90	2,177.60
3950	3950	3950								34,868.42
			1.639	07/01/2018		Alloc/Fee			187.83	35,056.25
			1.639	07/01/2018		Transfer		187.83		34,868.42
Subtotal and Ending Balance			1.639				0.00	187.83	187.83	34,868.42
3959	3959	3959								211,293.81
			1.639	07/01/2018		Alloc/Fee			1,003.94	212,297.75
Subtotal and Ending Balance			1.639				0.00	0.00	1,003.94	212,297.75
3960	3960	3960								0.20
			1.635	07/01/2018		Alloc/Fee			1.05	1.25
Subtotal and Ending Balance			1.635				0.00	0.00	1.05	1.25

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3970	3970	3970								0.00
			1.639	07/01/2018		Alloc/Fee			668.78	668.78
			1.639	07/01/2018		Transfer		668.78		0.00
Subtotal and Ending Balance			1.639				0.00	668.78	668.78	0.00
3975	3975	3975								16,944.24
			1.639	07/01/2018		Alloc/Fee			78.47	17,022.71
Subtotal and Ending Balance			1.639				0.00	0.00	78.47	17,022.71
3980	3980	3980								0.00
			1.636	07/01/2018		Alloc/Fee			2.16	2.16
			1.636	07/01/2018		Transfer		2.16		0.00
Subtotal and Ending Balance			1.636				0.00	2.16	2.16	0.00
3985	3985	3985								98,991.96
			1.639	07/01/2018		Alloc/Fee			604.72	99,596.68
Subtotal and Ending Balance			1.639				0.00	0.00	604.72	99,596.68
3990	3990	3990								186,695.53
			1.639	07/01/2018		Alloc/Fee			762.82	187,458.35
Subtotal and Ending Balance			1.639				0.00	0.00	762.82	187,458.35
3993	3993	3993								157,823.56
			1.639	07/01/2018		Alloc/Fee			644.85	158,468.41
Subtotal and Ending Balance			1.639				0.00	0.00	644.85	158,468.41
3994	3994	3994								378,081.44
			1.639	07/01/2018		Alloc/Fee			1,551.02	379,632.46
Subtotal and Ending Balance			1.639				0.00	0.00	1,551.02	379,632.46
3996	3996	SYS								441,748.53
			1.639	07/01/2018		Alloc/Fee			1,849.75	443,598.28
Subtotal and Ending Balance			1.639				0.00	0.00	1,849.75	443,598.28
4002	4002	4002								25,843.39
			1.639	07/01/2018		Alloc/Fee			151.36	25,994.75
			1.639	07/01/2018		Transfer		151.36		25,843.39

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	151.36	151.36	25,843.39
4090	4090	4090	1.639	07/01/2018		Alloc/Fee			4,866.74	895,418.60
Subtotal and Ending Balance			1.639				0.00	0.00	4,866.74	900,285.34
4100	4100	4100	1.639	07/01/2018		Alloc/Fee			380.57	128,320.45
Subtotal and Ending Balance			1.639				0.00	0.00	380.57	128,701.02
4110	4110	4110	1.639	07/01/2018		Alloc/Fee			7,359.47	1,137,233.78
Subtotal and Ending Balance			1.639				0.00	0.00	7,359.47	1,144,593.25
4120	4120	4120	1.639	07/01/2018		Alloc/Fee			1,437.98	88,721.76
Subtotal and Ending Balance			1.639				0.00	0.00	1,437.98	90,159.74
4130	4130	4130	1.639	07/01/2018		Alloc/Fee			2,167.16	565,989.34
Subtotal and Ending Balance			1.639				0.00	0.00	2,167.16	568,156.50
4140	4140	4140	1.639	07/01/2018		Alloc/Fee			126.88	8,425.24
			1.639	07/01/2018		Transfer		126.88		8,552.12
Subtotal and Ending Balance			1.639				0.00	126.88	126.88	8,425.24
4142	4142	4142	1.639	07/01/2018		Alloc/Fee			30.56	2,054.87
			1.639	07/01/2018		Transfer		30.56		2,085.43
Subtotal and Ending Balance			1.639				0.00	30.56	30.56	2,054.87
4143	4143	4143	1.643	07/01/2018		Alloc/Fee			1.97	262.17
Subtotal and Ending Balance			1.643				0.00	0.00	1.97	264.14
4150	4150	4150	1.639	07/01/2018		Alloc/Fee			700.95	194,701.13
										195,402.08

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	0.00	700.95	195,402.08
4170	4170	4170	1.639	07/01/2018		Alloc/Fee			181.20	22,827.97
Subtotal and Ending Balance			1.639				0.00	0.00	181.20	23,009.17
4230	4230	4230	1.639	07/01/2018		Alloc/Fee			38,542.78	9,433,128.32
Subtotal and Ending Balance			1.639				0.00	0.00	38,542.78	9,471,671.10
4240	4240	4240	1.639	07/01/2018		Alloc/Fee			12,303.00	3,050,651.24
			1.639	07/01/2018	9390	Transfer	4,019.64			3,062,954.24
Subtotal and Ending Balance			1.639				4,019.64	0.00	12,303.00	3,066,973.88
4411	4411	4411	1.639	07/01/2018		Alloc/Fee			13,207.41	3,063,895.50
Subtotal and Ending Balance			1.639				0.00	0.00	13,207.41	3,077,102.91
4412	4412	4412	1.639	07/01/2018		Alloc/Fee			7,777.51	2,357,117.09
Subtotal and Ending Balance			1.639				0.00	0.00	7,777.51	2,364,894.60
4413	4413	4413	1.639	07/01/2018		Alloc/Fee			11,322.44	2,857,193.89
Subtotal and Ending Balance			1.639				0.00	0.00	11,322.44	2,868,516.33
4414	4414	4414	1.639	07/01/2018		Alloc/Fee			1,554.96	390,488.23
Subtotal and Ending Balance			1.639				0.00	0.00	1,554.96	392,043.19
4415	4415	4415	1.639	07/01/2018		Alloc/Fee			10,293.70	2,454,660.69
Subtotal and Ending Balance			1.639				0.00	0.00	10,293.70	2,464,954.39
4416	4416	4416	1.639	07/01/2018		Alloc/Fee			116.52	11,169.42
Subtotal and Ending Balance			1.639				0.00	0.00	116.52	11,285.94

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4417	4417	4417	1.639	07/01/2018		Alloc/Fee			44.72	1,980.52
										2,025.24
Subtotal and Ending Balance			1.639				0.00	0.00	44.72	2,025.24
4420	4420	4420	1.639	07/01/2018		Alloc/Fee			140.38	34,521.14
			1.639	07/01/2018		Transfer		140.38		34,521.14
Subtotal and Ending Balance			1.639				0.00	140.38	140.38	34,521.14
4425	4425	4425	1.640	07/01/2018		Alloc/Fee			4.38	1,071.22
			1.640	07/01/2018		Transfer		4.38		1,071.22
Subtotal and Ending Balance			1.640				0.00	4.38	4.38	1,071.22
4441	4441	4441	1.639	07/01/2018		Alloc/Fee			351.82	204,425.90
Subtotal and Ending Balance			1.639				0.00	0.00	351.82	204,777.72
4450	4450	4450	1.629	07/01/2018		Alloc/Fee			0.70	0.00
			1.629	07/01/2018		Transfer		0.70		0.00
Subtotal and Ending Balance			1.629				0.00	0.70	0.70	0.00
4475	4475	4475	1.639	07/01/2018		Alloc/Fee			82.99	20,310.70
Subtotal and Ending Balance			1.639				0.00	0.00	82.99	20,393.69
4483	4483	4483	1.639	07/01/2018		Alloc/Fee			124.78	30,538.73
			1.639	07/01/2018		Transfer		124.78		30,538.73
Subtotal and Ending Balance			1.639				0.00	124.78	124.78	30,538.73
4490	4490	4490	1.639	07/01/2018		Alloc/Fee			1,155.51	272,954.81
Subtotal and Ending Balance			1.639				0.00	0.00	1,155.51	274,110.32

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4491	4491	4491	1.639	07/01/2018		Alloc/Fee			4,034.76	960,048.88
Subtotal and Ending Balance										964,083.64
			1.639				0.00	0.00	4,034.76	964,083.64
4492	4492	4492	1.639	07/01/2018		Alloc/Fee			9,151.79	0.08
Subtotal and Ending Balance										9,151.87
			1.639				0.00	0.00	9,151.79	9,151.87
4493	4493	4493	1.639	07/01/2018		Alloc/Fee			153.62	37,598.71
Subtotal and Ending Balance										37,752.33
			1.639				0.00	0.00	153.62	37,752.33
4494	4494	4494	1.639	07/01/2018		Alloc/Fee			27.19	6,654.25
			1.639	07/01/2018		Transfer		27.19		6,681.44
Subtotal and Ending Balance										6,654.25
			1.639				0.00	27.19	27.19	6,654.25
4495	4495	4495	1.639	07/01/2018		Alloc/Fee			278.33	63,996.48
Subtotal and Ending Balance										64,274.81
			1.639				0.00	0.00	278.33	64,274.81
4670	4670	4670	1.639	07/01/2018		Alloc/Fee			-334.09	1,128.79
Subtotal and Ending Balance										794.70
			1.639				0.00	0.00	-334.09	794.70
4700	4700	4700	1.639	07/01/2018		Alloc/Fee			11,462.15	13,607,462.50
Subtotal and Ending Balance										13,618,924.65
			1.639				0.00	0.00	11,462.15	13,618,924.65
4702	4702	4702	1.639	07/01/2018		Alloc/Fee			-135.41	62,932.96
Subtotal and Ending Balance										62,797.55
			1.639				0.00	0.00	-135.41	62,797.55
4705	4705	4705	1.639	07/01/2018		Alloc/Fee			1,836.84	130,817.06
Subtotal and Ending Balance										132,653.90
			1.639				0.00	0.00	1,836.84	132,653.90

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4706	4706	4706	1.639	07/01/2018		Alloc/Fee			2,076.04	1,530,346.13
Subtotal and Ending Balance			1.639				0.00	0.00	2,076.04	1,532,422.17
4707	4707	4707	1.638	07/01/2018		Alloc/Fee			-8.30	0.00
Subtotal and Ending Balance			1.638				0.00	0.00	-8.30	-8.30
4721	4721	4721	1.639	07/01/2018		Alloc/Fee			354.85	110,923.76
Subtotal and Ending Balance			1.639				0.00	0.00	354.85	111,278.61
4730	4730	4730	1.642	07/01/2018		Alloc/Fee			-0.48	0.00
Subtotal and Ending Balance			1.642				0.00	0.00	-0.48	-0.48
4731	4731	4731	1.639	07/01/2018		Alloc/Fee			4,005.53	966,935.79
Subtotal and Ending Balance			1.639				0.00	0.00	4,005.53	970,941.32
4733	4733	4733	1.639	07/01/2018		Alloc/Fee			207.32	50,746.35
Subtotal and Ending Balance			1.639				0.00	0.00	207.32	50,953.67
4734	4734	4734	1.639	07/01/2018		Alloc/Fee			40.55	9,925.14
Subtotal and Ending Balance			1.639				0.00	0.00	40.55	9,965.69
4735	4735	4735	1.639	07/01/2018		Alloc/Fee			8,108.11	1,865,585.49
Subtotal and Ending Balance			1.639				0.00	0.00	8,108.11	1,873,693.60
4736	4736	4736	1.639	07/01/2018		Alloc/Fee			64.28	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	64.28	64.28
4780	4780	4780								882,424.23

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4780	4780	4780	1.639	07/01/2018		Alloc/Fee			3,440.72	882,424.23
Subtotal and Ending Balance										885,864.95
4790	4790	4790	1.639	07/01/2018		Alloc/Fee	0.00	0.00	8,186.89	0.00
Subtotal and Ending Balance										8,186.89
5001	5001	5001	1.639	07/01/2018		Alloc/Fee	0.00	0.00	65.29	21,303.75
Subtotal and Ending Balance										21,369.04
5003	5003	5003	1.639	07/01/2018		Alloc/Fee	0.00	0.00	1,752.61	384,694.30
Subtotal and Ending Balance										386,446.91
5004	5004	5004	1.639	07/01/2018		Alloc/Fee	0.00	0.00	1,396.03	314,288.01
Subtotal and Ending Balance										315,684.04
5007	5007	5007	1.639	07/01/2018		Alloc/Fee	0.00	0.00	2,642.60	392,548.10
Subtotal and Ending Balance										395,190.70
5008	5008	5008	1.639	07/01/2018		Alloc/Fee	0.00	0.00	1,709.49	319,426.43
Subtotal and Ending Balance										321,135.92
5009	5009	5009	1.639	07/01/2018		Alloc/Fee	0.00	0.00	18,267.21	4,336,349.84
Subtotal and Ending Balance										4,354,617.05
5010	5010	5010	1.639	07/01/2018		Alloc/Fee	0.00	0.00	4,241.73	905,312.97
Subtotal and Ending Balance										909,554.70
5015	5015	5015								62,428.42

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5015	5015	5015	1.639	07/01/2018		Alloc/Fee			1,422.73	62,428.42
			1.639							63,851.15
Subtotal and Ending Balance			1.639				0.00	0.00	1,422.73	63,851.15
5016	5016	5016	1.639	07/01/2018		Alloc/Fee			483.21	65,805.79
			1.639							66,289.00
Subtotal and Ending Balance			1.639				0.00	0.00	483.21	66,289.00
5020	5020	5020	1.639	07/01/2018		Alloc/Fee			-120.68	16,947.83
			1.639							16,827.15
Subtotal and Ending Balance			1.639				0.00	0.00	-120.68	16,827.15
5021	5021	5021	1.639	07/01/2018		Alloc/Fee			676.87	165,660.44
			1.639							166,337.31
Subtotal and Ending Balance			1.639				0.00	0.00	676.87	166,337.31
5025	5025	5025	1.639	07/01/2018		Alloc/Fee			12.50	2,584.80
			1.639							2,597.30
Subtotal and Ending Balance			1.639				0.00	0.00	12.50	2,597.30
5026	5026	5026	1.639	07/01/2018		Alloc/Fee			14.84	5,737.41
			1.639							5,752.25
Subtotal and Ending Balance			1.639				0.00	0.00	14.84	5,752.25
5027	5027	5027	1.639	07/01/2018		Alloc/Fee			286.75	59,525.82
			1.639							59,812.57
Subtotal and Ending Balance			1.639				0.00	0.00	286.75	59,812.57
5030	5030	5030	1.639	07/01/2018		Alloc/Fee			2,354.45	313,260.27
			1.639							315,614.72
Subtotal and Ending Balance			1.639				0.00	0.00	2,354.45	315,614.72
5035	5035	5035	1.639	07/01/2018		Alloc/Fee			241.23	21,509.20
			1.639							21,750.43
Subtotal and Ending Balance			1.639				0.00	0.00	241.23	21,750.43
5036	5036	5036								25,312.87

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5036	5036	5036	1.639	07/01/2018		Alloc/Fee			52.95	25,312.87
Subtotal and Ending Balance										25,365.82
			1.639				0.00	0.00	52.95	25,365.82
5050	5050	5050	1.639	07/01/2018		Alloc/Fee			377.23	46,432.44
Subtotal and Ending Balance										46,809.67
			1.639				0.00	0.00	377.23	46,809.67
5055	5055	5055	1.639	07/01/2018		Alloc/Fee			76.70	5,546.29
Subtotal and Ending Balance										5,622.99
			1.639				0.00	0.00	76.70	5,622.99
5056	5056	5056	1.639	07/01/2018		Alloc/Fee			22.87	12,600.18
Subtotal and Ending Balance										12,623.05
			1.639				0.00	0.00	22.87	12,623.05
5070	5070	5070	1.639	07/01/2018		Alloc/Fee			1,811.98	501,759.05
Subtotal and Ending Balance										503,571.03
			1.639				0.00	0.00	1,811.98	503,571.03
5071	5071	5071	1.639	07/01/2018		Alloc/Fee			391.40	95,793.25
Subtotal and Ending Balance										96,184.65
			1.639				0.00	0.00	391.40	96,184.65
5075	5075	5075	1.639	07/01/2018		Alloc/Fee			130.34	17,787.24
Subtotal and Ending Balance										17,917.58
			1.639				0.00	0.00	130.34	17,917.58
5076	5076	5076	1.638	07/01/2018		Alloc/Fee			16.36	5,842.42
Subtotal and Ending Balance										5,858.78
			1.638				0.00	0.00	16.36	5,858.78
5077	5077	5077	1.639	07/01/2018		Alloc/Fee			3.15	770.91
Subtotal and Ending Balance										774.06
			1.639				0.00	0.00	3.15	774.06
5080	5080	5080								2,600,521.15

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5080	5080	5080	1.639	07/01/2018		Alloc/Fee			11,620.56	2,600,521.15
Subtotal and Ending Balance										2,612,141.71
5082	5082	5082	1.639	07/01/2018		Alloc/Fee			175.57	42,970.60
Subtotal and Ending Balance										43,146.17
5085	5085	5085	1.639	07/01/2018		Alloc/Fee			691.49	37,919.82
Subtotal and Ending Balance										38,611.31
5086	5086	5086	1.639	07/01/2018		Alloc/Fee			118.60	9,888.70
Subtotal and Ending Balance										10,007.30
5104	5104	5140	1.639	07/01/2018		Alloc/Fee			781.21	206,071.68
Subtotal and Ending Balance										206,852.89
5107	5107	5107	1.639	07/01/2018		Alloc/Fee			5,521.68	0.00
Subtotal and Ending Balance										5,521.68
5108	5108	5108	1.639	07/01/2018		Alloc/Fee			1,061.79	0.00
Subtotal and Ending Balance										1,061.79
5109	5109	5109	1.639	07/01/2018		Alloc/Fee			1,860.96	541,335.43
Subtotal and Ending Balance										543,196.39
5120	5120	5120	1.639	07/01/2018		Alloc/Fee			2,708.87	678,475.15
Subtotal and Ending Balance										681,184.02
5125	5125	5125								9,407.09

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5125	5125	5125	1.639	07/01/2018		Alloc/Fee			170.45	9,407.09
Subtotal and Ending Balance			1.639				0.00	0.00	170.45	9,577.54
5126	5126	5126	1.639	07/01/2018		Alloc/Fee			34.77	14,319.34
Subtotal and Ending Balance			1.639				0.00	0.00	34.77	14,354.11
5127	5127	5127	1.639	07/01/2018		Alloc/Fee			280.94	73,704.36
Subtotal and Ending Balance			1.639				0.00	0.00	280.94	73,985.30
5140	5140	5140	1.639	07/01/2018		Alloc/Fee			1,398.49	270,774.91
Subtotal and Ending Balance			1.639				0.00	0.00	1,398.49	272,173.40
5142	5142	5142	1.639	07/01/2018		Alloc/Fee			103.93	25,437.37
Subtotal and Ending Balance			1.639				0.00	0.00	103.93	25,541.30
5143	5143	5143	1.640	07/01/2018		Alloc/Fee			8.24	2,015.55
Subtotal and Ending Balance			1.640				0.00	0.00	8.24	2,023.79
5145	5145	5145	1.639	07/01/2018		Alloc/Fee			439.38	21,377.80
Subtotal and Ending Balance			1.639				0.00	0.00	439.38	21,817.18
5146	5146	5146	1.639	07/01/2018		Alloc/Fee			60.39	29,479.37
Subtotal and Ending Balance			1.639				0.00	0.00	60.39	29,539.76
5150	5150	5150	1.639	07/01/2018		Alloc/Fee			776.93	169,191.99
Subtotal and Ending Balance			1.639				0.00	0.00	776.93	169,968.92
5154	5154	5154								12,390.03

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5154	5154	5154	1.639	07/01/2018		Alloc/Fee			50.62	12,390.03
										12,440.65
Subtotal and Ending Balance			1.639				0.00	0.00	50.62	12,440.65
5155	5155	5155	1.639	07/01/2018		Alloc/Fee			70.59	2,589.03
										2,659.62
Subtotal and Ending Balance			1.639				0.00	0.00	70.59	2,659.62
5156	5156	5156	1.640	07/01/2018		Alloc/Fee			10.90	5,836.19
										5,847.09
Subtotal and Ending Balance			1.640				0.00	0.00	10.90	5,847.09
5158	5158	5158	1.639	07/01/2018		Alloc/Fee			32.93	6,924.90
										6,957.83
Subtotal and Ending Balance			1.639				0.00	0.00	32.93	6,957.83
5170	5170	5170	1.639	07/01/2018		Alloc/Fee			117.71	53,846.30
										53,964.01
Subtotal and Ending Balance			1.639				0.00	0.00	117.71	53,964.01
5175	5175	5175	1.639	07/01/2018		Alloc/Fee			20.59	2,586.51
										2,607.10
Subtotal and Ending Balance			1.639				0.00	0.00	20.59	2,607.10
5176	5176	5176	1.638	07/01/2018		Alloc/Fee			9.71	21,773.92
										21,783.63
Subtotal and Ending Balance			1.638				0.00	0.00	9.71	21,783.63
5200	5200	5200	1.639	07/01/2018		Alloc/Fee			581.89	100,486.77
										101,068.66
Subtotal and Ending Balance			1.639				0.00	0.00	581.89	101,068.66
5201	5201	5201	2.113	07/01/2018		Alloc/Fee				0.00
										0.00
Subtotal and Ending Balance			2.113				0.00	0.00	0.00	0.00
5204	5204	5204								0.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5204	5204	5204	1.316	07/01/2018		Alloc/Fee			-0.02	0.00
Subtotal and Ending Balance			1.316				0.00	0.00	-0.02	-0.02
5205	5205	5205	1.639	07/01/2018		Alloc/Fee			259.72	22,587.77
Subtotal and Ending Balance			1.639				0.00	0.00	259.72	22,847.49
5206	5206	5206	1.639	07/01/2018		Alloc/Fee			23.12	5,853.75
Subtotal and Ending Balance			1.639				0.00	0.00	23.12	5,876.87
5207	5207	5207	1.639	07/01/2018		Alloc/Fee			31.77	7,840.74
Subtotal and Ending Balance			1.639				0.00	0.00	31.77	7,872.51
5220	5220	5220	1.639	07/01/2018		Alloc/Fee			1,956.11	343,587.38
Subtotal and Ending Balance			1.639				0.00	0.00	1,956.11	345,543.49
5221	5221	5221	1.639	07/01/2018		Alloc/Fee			8,564.29	2,004,896.22
Subtotal and Ending Balance			1.639				0.00	0.00	8,564.29	2,013,460.51
5224	5224	5224	1.898	07/01/2018		Alloc/Fee			0.01	0.00
Subtotal and Ending Balance			1.898				0.00	0.00	0.01	0.01
5225	5225	5225	1.639	07/01/2018		Alloc/Fee			506.04	27,789.66
Subtotal and Ending Balance			1.639				0.00	0.00	506.04	28,295.70
5226	5226	5226	1.639	07/01/2018		Alloc/Fee			74.94	26,243.99
Subtotal and Ending Balance			1.639				0.00	0.00	74.94	26,318.93
5227	5227	5227								21,454.67

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5227	5227	5227	1.639	07/01/2018		Alloc/Fee			87.66	21,454.67
Subtotal and Ending Balance			1.639				0.00	0.00	87.66	21,542.33
5250	5250	5250	1.639	07/01/2018		Alloc/Fee			221.10	25,851.86
Subtotal and Ending Balance			1.639				0.00	0.00	221.10	26,072.96
5255	5255	5255	1.639	07/01/2018		Alloc/Fee			25.10	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	25.10	25.10
5256	5256	5256	1.637	07/01/2018		Alloc/Fee			3.90	757.55
Subtotal and Ending Balance			1.637				0.00	0.00	3.90	761.45
5258	5258	5258	1.637	07/01/2018		Alloc/Fee			3.20	0.00
Subtotal and Ending Balance			1.637				0.00	0.00	3.20	3.20
5259	5259	5259	1.639	07/01/2018		Alloc/Fee			645.98	158,099.52
Subtotal and Ending Balance			1.639				0.00	0.00	645.98	158,745.50
5260	5260	5260	1.639	07/01/2018		Alloc/Fee			13,650.74	2,196,334.69
Subtotal and Ending Balance			1.639				0.00	0.00	13,650.74	2,209,985.43
5262	5262	5262	1.639	07/01/2018		Alloc/Fee			1,144.23	293,626.96
Subtotal and Ending Balance			1.639				0.00	0.00	1,144.23	294,771.19
5263	5263	5263	1.639	07/01/2018		Alloc/Fee			159.75	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	159.75	159.75
5265	5265	5265								105,290.09

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5265	5265	5265	1.639	07/01/2018		Alloc/Fee			1,581.97	105,290.09
Subtotal and Ending Balance			1.639				0.00	0.00	1,581.97	106,872.06
5266	5266	5266	1.639	07/01/2018		Alloc/Fee			110.29	22,208.03
Subtotal and Ending Balance			1.639				0.00	0.00	110.29	22,318.32
5267	5267	5267	1.639	07/01/2018		Alloc/Fee			9,653.38	2,362,610.84
Subtotal and Ending Balance			1.639				0.00	0.00	9,653.38	2,372,264.22
5269	5269	5269	1.639	07/01/2018		Alloc/Fee			493.20	233,613.87
Subtotal and Ending Balance			1.639				0.00	0.00	493.20	234,107.07
5270	5270	5270	1.639	07/01/2018		Alloc/Fee			1,391.63	352,454.27
Subtotal and Ending Balance			1.639				0.00	0.00	1,391.63	353,845.90
5274	5274	5274	1.639	07/01/2018		Alloc/Fee			40.82	9,990.75
Subtotal and Ending Balance			1.639				0.00	0.00	40.82	10,031.57
5275	5275	5275	1.639	07/01/2018		Alloc/Fee			137.19	15,338.39
Subtotal and Ending Balance			1.639				0.00	0.00	137.19	15,475.58
5276	5276	5276	1.639	07/01/2018		Alloc/Fee			52.31	9,781.72
Subtotal and Ending Balance			1.639				0.00	0.00	52.31	9,834.03
5280	5280	5280	1.639	07/01/2018		Alloc/Fee			1,079.19	221,520.42
Subtotal and Ending Balance			1.639				0.00	0.00	1,079.19	222,599.61
5282	5282	SYS								165,513.38

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5282	5282	SYS	1.639	07/01/2018		Alloc/Fee			676.27	165,513.38
Subtotal and Ending Balance			1.639				0.00	0.00	676.27	166,189.65
5285	5285	5285	1.636	07/01/2018		Alloc/Fee			1.11	794.22
Subtotal and Ending Balance			1.636				0.00	0.00	1.11	795.33
5286	5286	5286	1.639	07/01/2018		Alloc/Fee			2.50	1,728.04
Subtotal and Ending Balance			1.639				0.00	0.00	2.50	1,730.54
5296	5296	5296	1.603	07/01/2018		Alloc/Fee			0.01	0.00
Subtotal and Ending Balance			1.603				0.00	0.00	0.01	0.01
5299	5299	5299	1.639	07/01/2018		Alloc/Fee			25.58	6,261.19
Subtotal and Ending Balance			1.639				0.00	0.00	25.58	6,286.77
5300	5300	5300	1.639	07/01/2018		Alloc/Fee			3,384.39	379,029.06
Subtotal and Ending Balance			1.639				0.00	0.00	3,384.39	382,413.45
5302	5302	5302	1.639	07/01/2018		Alloc/Fee			41.55	10,169.56
Subtotal and Ending Balance			1.639				0.00	0.00	41.55	10,211.11
5305	5305	5305	1.639	07/01/2018		Alloc/Fee			1,562.91	83,196.86
Subtotal and Ending Balance			1.639				0.00	0.00	1,562.91	84,759.77
5306	5306	5306	1.639	07/01/2018		Alloc/Fee			346.22	30,442.70
Subtotal and Ending Balance			1.639				0.00	0.00	346.22	30,788.92
5307	5307	5307								70,482.86

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5307	5307	5307	1.639	07/01/2018		Alloc/Fee			260.34	70,482.86
Subtotal and Ending Balance			1.639				0.00	0.00	260.34	70,743.20
5309	5309	5309	1.639	07/01/2018		Alloc/Fee			2,227.43	545,150.47
Subtotal and Ending Balance			1.639				0.00	0.00	2,227.43	547,377.90
5310	5310	5310	1.639	07/01/2018		Alloc/Fee			626.48	180,229.39
Subtotal and Ending Balance			1.639				0.00	0.00	626.48	180,855.87
5313	5313	5313	1.639	07/01/2018		Alloc/Fee			619.22	151,549.93
Subtotal and Ending Balance			1.639				0.00	0.00	619.22	152,169.15
5315	5315	5315	1.639	07/01/2018		Alloc/Fee			51.06	5,300.83
Subtotal and Ending Balance			1.639				0.00	0.00	51.06	5,351.89
5316	5316	5316	1.640	07/01/2018		Alloc/Fee			8.72	5,139.36
Subtotal and Ending Balance			1.640				0.00	0.00	8.72	5,148.08
5317	5317	5317	1.639	07/01/2018		Alloc/Fee			187.77	45,955.13
Subtotal and Ending Balance			1.639				0.00	0.00	187.77	46,142.90
5319	5319	5319	1.639	07/01/2018		Alloc/Fee			914.98	213,702.03
Subtotal and Ending Balance			1.639				0.00	0.00	914.98	214,617.01
5320	5320	5320	1.639	07/01/2018		Alloc/Fee			4,013.47	1,157,500.44
Subtotal and Ending Balance			1.639				0.00	0.00	4,013.47	1,161,513.91
5325	5325	5325								24,973.82

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5325	5325	5325	1.639	07/01/2018		Alloc/Fee			853.22	24,973.82
Subtotal and Ending Balance										25,827.04
			1.639				0.00	0.00	853.22	25,827.04
5326	5326	5326	1.639	07/01/2018		Alloc/Fee			60.75	12,468.97
Subtotal and Ending Balance										12,529.72
			1.639				0.00	0.00	60.75	12,529.72
5328	5328	5328		07/01/2018		Open				0.00
Subtotal and Ending Balance										0.00
							0.00	0.00	0.00	0.00
5329	5329	5329	1.639	07/01/2018		Alloc/Fee			28.83	7,056.85
Subtotal and Ending Balance										7,085.68
			1.639				0.00	0.00	28.83	7,085.68
5330	5330	5330	1.639	07/01/2018		Alloc/Fee			259.48	68,821.91
Subtotal and Ending Balance										69,081.39
			1.639				0.00	0.00	259.48	69,081.39
5335	5335	5335	1.639	07/01/2018		Alloc/Fee			42.89	13,798.99
Subtotal and Ending Balance										13,841.88
			1.639				0.00	0.00	42.89	13,841.88
5336	5336	5336	1.639	07/01/2018		Alloc/Fee			10.25	2,574.69
Subtotal and Ending Balance										2,584.94
			1.639				0.00	0.00	10.25	2,584.94
5360	5360	5360	1.639	07/01/2018		Alloc/Fee			6,064.91	1,044,332.92
Subtotal and Ending Balance										1,050,397.83
			1.639				0.00	0.00	6,064.91	1,050,397.83
5362	5362	5362	1.639	07/01/2018		Alloc/Fee			1,473.83	694,997.65
Subtotal and Ending Balance										696,471.48
			1.639				0.00	0.00	1,473.83	696,471.48
5365	5365	5365								14,960.16

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5365	5365	5365	1.639	07/01/2018		Alloc/Fee			448.81	14,960.16
Subtotal and Ending Balance										15,408.97
			1.639				0.00	0.00	448.81	15,408.97
5366	5366	5366	1.639	07/01/2018		Alloc/Fee			46.10	11,228.35
Subtotal and Ending Balance										11,274.45
			1.639				0.00	0.00	46.10	11,274.45
5369	5369	5369	1.639	07/01/2018		Alloc/Fee			383.06	108,586.90
Subtotal and Ending Balance										108,969.96
			1.639				0.00	0.00	383.06	108,969.96
5380	5380	5380	1.639	07/01/2018		Alloc/Fee			4,072.92	934,433.77
Subtotal and Ending Balance										938,506.69
			1.639				0.00	0.00	4,072.92	938,506.69
5383	5383	5383	1.639	07/01/2018		Alloc/Fee			24.56	8,428.13
Subtotal and Ending Balance										8,452.69
			1.639				0.00	0.00	24.56	8,452.69
5384	5384	5384	1.639	07/01/2018		Alloc/Fee			327.62	155,113.71
Subtotal and Ending Balance										155,441.33
			1.639				0.00	0.00	327.62	155,441.33
5385	5385	5385	1.639	07/01/2018		Alloc/Fee			325.40	17,117.15
Subtotal and Ending Balance										17,442.55
			1.639				0.00	0.00	325.40	17,442.55
5386	5386	5386	1.639	07/01/2018		Alloc/Fee			75.06	17,623.35
Subtotal and Ending Balance										17,698.41
			1.639				0.00	0.00	75.06	17,698.41
5390	5390	5390	1.639	07/01/2018		Alloc/Fee			13,291.94	3,023,221.99
Subtotal and Ending Balance										3,036,513.93
			1.639				0.00	0.00	13,291.94	3,036,513.93
5394	5394	5394								1,612,860.80

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5394	5394	5394	1.639	07/01/2018		Alloc/Fee			6,924.63	1,612,860.80
Subtotal and Ending Balance			1.639				0.00	0.00	6,924.63	1,619,785.43
5395	5395	5395	1.639	07/01/2018		Alloc/Fee			691.26	55,876.97
Subtotal and Ending Balance			1.639				0.00	0.00	691.26	56,568.23
5396	5396	5396	1.639	07/01/2018		Alloc/Fee			214.32	21,687.79
Subtotal and Ending Balance			1.639				0.00	0.00	214.32	21,902.11
5400	5400	5400	1.639	07/01/2018		Alloc/Fee			13,211.40	3,669,842.45
Subtotal and Ending Balance			1.639				0.00	0.00	13,211.40	3,683,053.85
5401	5401	5401	1.639	07/01/2018		Alloc/Fee			236.20	57,809.74
Subtotal and Ending Balance			1.639				0.00	0.00	236.20	58,045.94
5402	5402	5402	1.639	07/01/2018		Alloc/Fee			808.09	107,055.52
Subtotal and Ending Balance			1.639				0.00	0.00	808.09	107,863.61
5405	5405	5405	1.639	07/01/2018		Alloc/Fee			249.84	18,758.71
Subtotal and Ending Balance			1.639				0.00	0.00	249.84	19,008.55
5406	5406	5406	1.639	07/01/2018		Alloc/Fee			52.88	17,151.88
Subtotal and Ending Balance			1.639				0.00	0.00	52.88	17,204.76
5407	5407	5407	1.639	07/01/2018		Alloc/Fee			290.21	71,028.46
Subtotal and Ending Balance			1.639				0.00	0.00	290.21	71,318.67
5410	5410	5410								399,739.20

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5410	5410	5410	1.639	07/01/2018		Alloc/Fee			2,062.64	399,739.20
Subtotal and Ending Balance			1.639				0.00	0.00	2,062.64	401,801.84
5411	5411	5411	1.639	07/01/2018		Alloc/Fee			3,688.79	864,085.12
Subtotal and Ending Balance			1.639				0.00	0.00	3,688.79	867,773.91
5412	5412	5412	1.639	07/01/2018		Alloc/Fee			1,359.60	295,898.70
Subtotal and Ending Balance			1.639				0.00	0.00	1,359.60	297,258.30
5413	5413	5413	1.639	07/01/2018		Alloc/Fee			2,013.28	566,468.48
Subtotal and Ending Balance			1.639				0.00	0.00	2,013.28	568,481.76
5414	5414	5414	1.639	07/01/2018		Alloc/Fee			1,165.88	326,067.34
Subtotal and Ending Balance			1.639				0.00	0.00	1,165.88	327,233.22
5415	5415	5415	1.639	07/01/2018		Alloc/Fee			4,531.11	1,246,594.17
Subtotal and Ending Balance			1.639				0.00	0.00	4,531.11	1,251,125.28
5416	5416	5416	1.639	07/01/2018		Alloc/Fee			840.05	205,801.46
Subtotal and Ending Balance			1.639				0.00	0.00	840.05	206,641.51
5417	5417	5417	1.639	07/01/2018		Alloc/Fee			570.50	107,178.68
Subtotal and Ending Balance			1.639				0.00	0.00	570.50	107,749.18
5418	5418	5418	1.639	07/01/2018		Alloc/Fee			1,880.47	444,994.92
Subtotal and Ending Balance			1.639				0.00	0.00	1,880.47	446,875.39
5419	5419	5419								235,768.08

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5419	5419	5419	1.639	07/01/2018		Alloc/Fee			851.07	235,768.08
Subtotal and Ending Balance			1.639				0.00	0.00	851.07	236,619.15
5422	5422	5422	1.639	07/01/2018		Alloc/Fee			484.28	177,513.87
Subtotal and Ending Balance			1.639				0.00	0.00	484.28	177,998.15
5424	5424	5424	1.639	07/01/2018		Alloc/Fee			4,207.65	1,020,166.01
Subtotal and Ending Balance			1.639				0.00	0.00	4,207.65	1,024,373.66
5425	5425	5425	1.639	07/01/2018		Alloc/Fee			2,234.66	514,079.62
Subtotal and Ending Balance			1.639				0.00	0.00	2,234.66	516,314.28
5426	5426	5426	1.639	07/01/2018		Alloc/Fee			8,367.62	1,844,666.10
Subtotal and Ending Balance			1.639				0.00	0.00	8,367.62	1,853,033.72
5427	5427	5427	1.639	07/01/2018		Alloc/Fee			1,078.45	277,091.66
Subtotal and Ending Balance			1.639				0.00	0.00	1,078.45	278,170.11
5428	5428	5428	1.639	07/01/2018		Alloc/Fee			1,650.77	404,017.28
Subtotal and Ending Balance			1.639				0.00	0.00	1,650.77	405,668.05
5429	5429	5429	1.639	07/01/2018		Alloc/Fee			858.91	210,320.23
Subtotal and Ending Balance			1.639				0.00	0.00	858.91	211,179.14
5430	5430	5430	1.639	07/01/2018		Alloc/Fee			542.36	132,739.23
Subtotal and Ending Balance			1.639				0.00	0.00	542.36	133,281.59
5440	5440	5440								120,645.72

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5440	5440	5440	1.639	07/01/2018		Alloc/Fee			593.35	120,645.72
Subtotal and Ending Balance			1.639				0.00	0.00	593.35	121,239.07
5450	5450	5450	1.639	07/01/2018		Alloc/Fee			986.00	176,824.02
Subtotal and Ending Balance			1.639				0.00	0.00	986.00	177,810.02
5451	5451	5451	1.639	07/01/2018		Alloc/Fee			17.15	4,197.49
Subtotal and Ending Balance			1.639				0.00	0.00	17.15	4,214.64
5460	5460	5460	1.639	07/01/2018		Alloc/Fee			2,319.58	501,523.70
Subtotal and Ending Balance			1.639				0.00	0.00	2,319.58	503,843.28
5470	5470	5470	1.639	07/01/2018		Alloc/Fee			1,001.43	227,155.28
Subtotal and Ending Balance			1.639				0.00	0.00	1,001.43	228,156.71
5490	5490	5490	1.639	07/01/2018		Alloc/Fee			1,622.21	397,047.05
Subtotal and Ending Balance			1.639				0.00	0.00	1,622.21	398,669.26
5492	5492	5492	1.639	07/01/2018		Alloc/Fee			1,199.69	285,656.08
Subtotal and Ending Balance			1.639				0.00	0.00	1,199.69	286,855.77
5510	5510	5510	1.639	07/01/2018		Alloc/Fee			6.96	13,874.55
Subtotal and Ending Balance			1.639				0.00	0.00	6.96	13,881.51
5511	5511	5511	1.639	07/01/2018		Alloc/Fee			90.67	16,781.35
Subtotal and Ending Balance			1.639				0.00	0.00	90.67	16,872.02
5520	5520	5520								0.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5520	5520	5520	1.643	07/01/2018		Alloc/Fee			-0.89	0.00
Subtotal and Ending Balance			1.643				0.00	0.00	-0.89	-0.89
5530	5530	5530	1.639	07/01/2018		Alloc/Fee			34.45	3,598.99
Subtotal and Ending Balance			1.639				0.00	0.00	34.45	3,633.44
5540	5540	5540	1.639	07/01/2018		Alloc/Fee			116.43	4,538.73
Subtotal and Ending Balance			1.639				0.00	0.00	116.43	4,655.16
5560	5560	5560	1.639	07/01/2018		Alloc/Fee			17.58	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	17.58	17.58
5570	5570	5570	1.634	07/01/2018		Alloc/Fee			1.65	9,106.22
Subtotal and Ending Balance			1.634				0.00	0.00	1.65	9,107.87
5571	5571	5571	1.639	07/01/2018		Alloc/Fee			-2.58	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	-2.58	-2.58
5580	5580	5580	1.639	07/01/2018		Alloc/Fee			13.21	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	13.21	13.21
5590	5590	5590	1.639	07/01/2018		Alloc/Fee			-79.77	0.68
Subtotal and Ending Balance			1.639				0.00	0.00	-79.77	-79.09
5600	5600	5600	1.640	07/01/2018		Alloc/Fee			5.46	0.00
Subtotal and Ending Balance			1.640				0.00	0.00	5.46	5.46
5610	5610	5610								42,542.37

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5610	5610	5610	1.639	07/01/2018		Alloc/Fee			284.05	42,542.37
Subtotal and Ending Balance			1.639				0.00	0.00	284.05	42,826.42
5620	5620	5620	1.639	07/01/2018		Alloc/Fee			-28.23	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	-28.23	-28.23
5630	5630	5630	1.639	07/01/2018		Alloc/Fee			57.23	10,092.27
Subtotal and Ending Balance			1.639				0.00	0.00	57.23	10,149.50
5641	5641	5641	1.639	07/01/2018		Alloc/Fee			16.12	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	16.12	16.12
5650	5650	5650	1.639	07/01/2018		Alloc/Fee			-87.36	45,790.18
Subtotal and Ending Balance			1.639				0.00	0.00	-87.36	45,702.82
5651	5651	5651	1.639	07/01/2018		Alloc/Fee			-54.46	19,825.54
Subtotal and Ending Balance			1.639				0.00	0.00	-54.46	19,771.08
5660	5660	5660	1.639	07/01/2018		Alloc/Fee			125.17	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	125.17	125.17
5670	5670	5670	1.639	07/01/2018		Alloc/Fee			-6.29	711.00
Subtotal and Ending Balance			1.639				0.00	0.00	-6.29	704.71
5690	5690	5690	1.639	07/01/2018		Alloc/Fee			31.17	26,160.49
Subtotal and Ending Balance			1.639				0.00	0.00	31.17	26,191.66
5710	5710	5710								0.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5710	5710	5710	1.639	07/01/2018		Alloc/Fee			115.04	0.00
Subtotal and Ending Balance										115.04
6010	6010	6010	1.639	07/01/2018		Alloc/Fee	0.00	0.00	21,260.67	4,348,025.48
Subtotal and Ending Balance										4,369,286.15
6011	6011	6011	1.639	07/01/2018		Alloc/Fee			124.57	45,218.88
			1.639	07/01/2018		Transfer		124.57		45,343.45
Subtotal and Ending Balance										45,218.88
6015	6015	6015	1.639	07/01/2018		Alloc/Fee	0.00	0.00	1,793.17	246,365.28
Subtotal and Ending Balance										248,158.45
6016	6016	6016	1.639	07/01/2018		Alloc/Fee	0.00	0.00	4,741.17	1,095,198.21
Subtotal and Ending Balance										1,099,939.38
6018	6018	6018	1.639	07/01/2018		Alloc/Fee	0.00	0.00	328.13	80,306.76
Subtotal and Ending Balance										80,634.89
6019	6019	6019	1.639	07/01/2018		Alloc/Fee	0.00	0.00	5.33	835.09
Subtotal and Ending Balance										840.42
6020	6020	6020	1.639	07/01/2018		Alloc/Fee	0.00	0.00	6,759.77	1,233,151.61
Subtotal and Ending Balance										1,239,911.38
6023	6023	6023	1.639	07/01/2018		Alloc/Fee	0.00	0.00	90.43	0.00
Subtotal and Ending Balance										90.43

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6024	6024	6024	1.639	07/01/2018		Alloc/Fee			2,087.83	510,983.73
Subtotal and Ending Balance			1.639				0.00	0.00	2,087.83	513,071.56
6025	6025	6025	1.639	07/01/2018		Alloc/Fee			695.22	16,303.45
Subtotal and Ending Balance			1.639				0.00	0.00	695.22	16,998.67
6026	6026	SYS	1.639	07/01/2018		Alloc/Fee			164.16	10,057.46
Subtotal and Ending Balance			1.639				0.00	0.00	164.16	10,221.62
6027	6027	6027	1.639	07/01/2018		Alloc/Fee			73.38	17,958.44
Subtotal and Ending Balance			1.639				0.00	0.00	73.38	18,031.82
6030	6030	6030	1.639	07/01/2018		Alloc/Fee			3,226.99	373,167.69
Subtotal and Ending Balance			1.639				0.00	0.00	3,226.99	376,394.68
6035	6035	6035	1.639	07/01/2018		Alloc/Fee			763.03	99,968.74
Subtotal and Ending Balance			1.639				0.00	0.00	763.03	100,731.77
6036	6036	6036	1.639	07/01/2018		Alloc/Fee			445.79	62,337.74
Subtotal and Ending Balance			1.639				0.00	0.00	445.79	62,783.53
6038	6038	6038	1.639	07/01/2018		Alloc/Fee			2,230.05	51,261.84
Subtotal and Ending Balance			1.639				0.00	0.00	2,230.05	53,491.89
6040	6040	6040	1.639	07/01/2018		Alloc/Fee			2,527.83	439,718.47
Subtotal and Ending Balance			1.639				0.00	0.00	2,527.83	442,246.30
6041	6041	6041								90,667.37

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6041	6041	6041	1.639	07/01/2018		Alloc/Fee			439.25	90,667.37
Subtotal and Ending Balance										91,106.62
			1.639				0.00	0.00	439.25	91,106.62
6050	6050	6050	1.639	07/01/2018		Alloc/Fee			3,808.12	834,418.25
Subtotal and Ending Balance										838,226.37
			1.639				0.00	0.00	3,808.12	838,226.37
6051	6051	6051	1.639	07/01/2018		Alloc/Fee			6,735.04	1,564,892.92
Subtotal and Ending Balance										1,571,627.96
			1.639				0.00	0.00	6,735.04	1,571,627.96
6052	6052	6052	1.639	07/01/2018		Alloc/Fee			98.97	4,872.06
Subtotal and Ending Balance										4,971.03
			1.639				0.00	0.00	98.97	4,971.03
6054	6054	6054	1.639	07/01/2018		Alloc/Fee			3,065.83	750,345.18
Subtotal and Ending Balance										753,411.01
			1.639				0.00	0.00	3,065.83	753,411.01
6055	6055	6055	1.639	07/01/2018		Alloc/Fee			792.34	82,975.92
Subtotal and Ending Balance										83,768.26
			1.639				0.00	0.00	792.34	83,768.26
6056	6056	6056	1.639	07/01/2018		Alloc/Fee			340.40	41,051.35
Subtotal and Ending Balance										41,391.75
			1.639				0.00	0.00	340.40	41,391.75
6057	6057	6057	1.639	07/01/2018		Alloc/Fee			584.21	142,983.26
Subtotal and Ending Balance										143,567.47
			1.639				0.00	0.00	584.21	143,567.47
6059	6059	6059	1.639	07/01/2018		Alloc/Fee			8,904.90	2,486,535.79
Subtotal and Ending Balance										2,495,440.69
			1.639				0.00	0.00	8,904.90	2,495,440.69
6060	6060	6060								1,602,013.62

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6060	6060	6060								1,602,013.62
			1.639	07/01/2018		Alloc/Fee			6,545.66	1,608,559.28
			1.639	07/01/2018	6011	Transfer	124.57			1,608,683.85
Subtotal and Ending Balance			1.639				124.57	0.00	6,545.66	1,608,683.85
6061	6061	6061								367,014.39
			1.639	07/01/2018		Alloc/Fee			1,499.58	368,513.97
Subtotal and Ending Balance			1.639				0.00	0.00	1,499.58	368,513.97
6064	6064	6064								4,785,342.85
			1.639	07/01/2018		Alloc/Fee			37,150.49	4,822,493.34
Subtotal and Ending Balance			1.639				0.00	0.00	37,150.49	4,822,493.34
6080	6080	6080								0.00
			1.639	07/01/2018		Alloc/Fee			-120.99	-120.99
Subtotal and Ending Balance			1.639				0.00	0.00	-120.99	-120.99
6090	6090	6090								700.85
			1.639	07/01/2018		Alloc/Fee			754.94	1,455.79
Subtotal and Ending Balance			1.639				0.00	0.00	754.94	1,455.79
6100	6100	6100								1,785,620.58
			1.639	07/01/2018		Alloc/Fee			7,284.75	1,792,905.33
Subtotal and Ending Balance			1.639				0.00	0.00	7,284.75	1,792,905.33
6509	6509	6509								90,091.99
			1.639	07/01/2018		Alloc/Fee			398.86	90,490.85
Subtotal and Ending Balance			1.639				0.00	0.00	398.86	90,490.85
6510	6510	6510								1,657,942.47
			1.639	07/01/2018		Alloc/Fee			10,553.11	1,668,495.58
Subtotal and Ending Balance			1.639				0.00	0.00	10,553.11	1,668,495.58
6513	6513	6513								129,984.58
			1.639	07/01/2018		Alloc/Fee			531.10	130,515.68
Subtotal and Ending Balance			1.639				0.00	0.00	531.10	130,515.68

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6515	6515	6515	1.639	07/01/2018		Alloc/Fee			2,465.96	157,369.00
Subtotal and Ending Balance			1.639				0.00	0.00	2,465.96	159,834.96
6516	6516	6516	1.639	07/01/2018		Alloc/Fee			362.50	23,904.20
Subtotal and Ending Balance			1.639				0.00	0.00	362.50	24,266.70
6517	6517	6517	1.639	07/01/2018		Alloc/Fee			2,126.72	520,503.02
Subtotal and Ending Balance			1.639				0.00	0.00	2,126.72	522,629.74
6518	6518	6518	1.639	07/01/2018		Alloc/Fee			1,763.85	431,693.03
Subtotal and Ending Balance			1.639				0.00	0.00	1,763.85	433,456.88
6519	6519	6519	1.639	07/01/2018		Alloc/Fee			28,559.89	6,851,988.64
Subtotal and Ending Balance			1.639				0.00	0.00	28,559.89	6,880,548.53
6520	6520	6520	1.639	07/01/2018		Alloc/Fee			23,914.96	3,092,216.72
Subtotal and Ending Balance			1.639				0.00	0.00	23,914.96	3,116,131.68
6521	6521	6521	1.639	07/01/2018		Alloc/Fee			8.35	2,042.95
Subtotal and Ending Balance			1.639				0.00	0.00	8.35	2,051.30
6522	6522	6522	1.639	07/01/2018		Alloc/Fee			-74.45	721.10
Subtotal and Ending Balance			1.639				0.00	0.00	-74.45	646.65
6523	6523	6523	1.639	07/01/2018		Alloc/Fee			2,602.37	636,914.37
Subtotal and Ending Balance			1.639				0.00	0.00	2,602.37	639,516.74
6524	6524	6524								0.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6524	6524	6524	1.639	07/01/2018		Alloc/Fee			520.75	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	520.75	520.75
6525	6525	6525	1.639	07/01/2018		Alloc/Fee			2,649.85	272,513.11
Subtotal and Ending Balance			1.639				0.00	0.00	2,649.85	275,162.96
6526	6526	6526	1.639	07/01/2018		Alloc/Fee			1,436.86	568,365.30
Subtotal and Ending Balance			1.639				0.00	0.00	1,436.86	569,802.16
6527	6527	6527	1.639	07/01/2018		Alloc/Fee			717.49	198,804.24
Subtotal and Ending Balance			1.639				0.00	0.00	717.49	199,521.73
6530	6530	6530	1.639	07/01/2018		Alloc/Fee			65,069.87	15,592,977.48
Subtotal and Ending Balance			1.639				0.00	0.00	65,069.87	15,658,047.35
6531	6531	6531	1.639	07/01/2018		Alloc/Fee			2,122.23	686,148.26
Subtotal and Ending Balance			1.639				0.00	0.00	2,122.23	688,270.49
6532	6532	6532	1.639	07/01/2018		Alloc/Fee			331.75	81,194.97
Subtotal and Ending Balance			1.639				0.00	0.00	331.75	81,526.72
6540	6540	6540	1.639	07/01/2018		Alloc/Fee			13,642.27	2,321,876.23
Subtotal and Ending Balance			1.639				0.00	0.00	13,642.27	2,335,518.50
6543	6543	6543	1.639	07/01/2018		Alloc/Fee			321.56	108,370.54
Subtotal and Ending Balance			1.639				0.00	0.00	321.56	108,692.10
6545	6545	6545								47,269.69

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6545	6545	6545	1.639	07/01/2018		Alloc/Fee			698.74	47,269.69
Subtotal and Ending Balance			1.639				0.00	0.00	698.74	47,968.43
6546	6546	6546	1.639	07/01/2018		Alloc/Fee			563.57	117,774.09
Subtotal and Ending Balance			1.639				0.00	0.00	563.57	118,337.66
6547	6547	6547	1.639	07/01/2018		Alloc/Fee			746.51	0.00
Subtotal and Ending Balance			1.639				0.00	0.00	746.51	746.51
6549	6549	6549	1.639	07/01/2018		Alloc/Fee			4,123.18	1,113,522.20
Subtotal and Ending Balance			1.639				0.00	0.00	4,123.18	1,117,645.38
6550	6550	6550	1.639	07/01/2018		Alloc/Fee			4,808.54	1,176,861.94
Subtotal and Ending Balance			1.639				0.00	0.00	4,808.54	1,181,670.48
6551	6551	6551	1.639	07/01/2018		Alloc/Fee			6,340.80	1,539,910.71
Subtotal and Ending Balance			1.639				0.00	0.00	6,340.80	1,546,251.51
6553	6553	6553	1.639	07/01/2018		Alloc/Fee			519.08	127,041.86
Subtotal and Ending Balance			1.639				0.00	0.00	519.08	127,560.94
6555	6555	6555	1.639	07/01/2018		Alloc/Fee			6.33	1,548.77
Subtotal and Ending Balance			1.639				0.00	0.00	6.33	1,555.10
6561	6561	6561	1.639	07/01/2018		Alloc/Fee			2,770.74	679,029.70
Subtotal and Ending Balance			1.639				0.00	0.00	2,770.74	681,800.44
6563	6563	6563								5,940,407.22

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6563	6563	6563	1.639	07/01/2018		Alloc/Fee			24,252.20	5,940,407.22
Subtotal and Ending Balance										5,964,659.42
6570	6570	6570	1.639	07/01/2018		Alloc/Fee			54.09	1,233.69
Subtotal and Ending Balance										1,287.78
6590	6590	6590	1.639	07/01/2018		Alloc/Fee			-134.24	197.31
Subtotal and Ending Balance										63.07
6662	6662	6662	1.639	07/01/2018		Alloc/Fee			520.01	127,269.43
Subtotal and Ending Balance										127,789.44
6701	6701	6701	1.639	07/01/2018		Alloc/Fee			927.41	164,164.23
Subtotal and Ending Balance										165,091.64
6705	6705	6705	1.639	07/01/2018		Alloc/Fee			173.09	18,980.75
Subtotal and Ending Balance										19,153.84
6706	6706	6706	1.639	07/01/2018		Alloc/Fee			72.69	8,362.86
Subtotal and Ending Balance										8,435.55
6711	6711	6711	1.639	07/01/2018		Alloc/Fee			1,306.98	181,624.78
Subtotal and Ending Balance										182,931.76
6715	6715	6715	1.639	07/01/2018		Alloc/Fee			213.14	20,935.37
Subtotal and Ending Balance										21,148.51
6716	6716	6716								14,868.68

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6716	6716	6716	1.639	07/01/2018		Alloc/Fee			43.03	14,868.68
Subtotal and Ending Balance										14,911.71
6721	6721	6721	1.639	07/01/2018		Alloc/Fee	0.00	0.00	3,847.86	1,019,782.85
Subtotal and Ending Balance										1,023,630.71
6725	6725	6725	1.639	07/01/2018		Alloc/Fee	0.00	0.00	222.86	2,490.49
Subtotal and Ending Balance										2,713.35
6726	6726	6726	1.639	07/01/2018		Alloc/Fee	0.00	0.00	66.94	4,370.81
Subtotal and Ending Balance										4,437.75
6731	6731	SYS	1.639	07/01/2018		Alloc/Fee	0.00	0.00	1,354.71	326,202.53
Subtotal and Ending Balance										327,557.24
6735	6735	SYS	1.639	07/01/2018		Alloc/Fee	0.00	0.00	115.65	28,784.79
Subtotal and Ending Balance										28,900.44
6736	6736	SYS	1.639	07/01/2018		Alloc/Fee	0.00	0.00	65.30	14,397.24
Subtotal and Ending Balance										14,462.54
6900	6900	6900	1.639	07/01/2018		Alloc/Fee	0.00	0.00	540.58	43,073.79
Subtotal and Ending Balance										43,614.37
6910	6910	6910	1.639	07/01/2018		Alloc/Fee	0.00	0.00	214.81	52,574.26
Subtotal and Ending Balance										52,789.07
6920	6920	6920								7,022.06

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6920	6920	6920	1.639	07/01/2018		Alloc/Fee			28.69	7,022.06
Subtotal and Ending Balance			1.639				0.00	0.00	28.69	7,050.75
6930	6930	6930	4.267	07/01/2018		Alloc/Fee				0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.639	07/01/2018		Alloc/Fee			56.75	13,888.88
Subtotal and Ending Balance			1.639				0.00	0.00	56.75	13,945.63
6950	6950	6950	1.639	07/01/2018		Alloc/Fee			9.66	2,363.73
Subtotal and Ending Balance			1.639				0.00	0.00	9.66	2,373.39
6960	6960	6960	1.638	07/01/2018		Alloc/Fee			9.82	2,403.91
Subtotal and Ending Balance			1.638				0.00	0.00	9.82	2,413.73
6970	6970	6970	1.639	07/01/2018		Alloc/Fee			10,141.89	0.83
Subtotal and Ending Balance			1.639				0.00	0.00	10,141.89	10,142.72
7010	7010	7010	1.639	07/01/2018		Alloc/Fee			822,628.34	0.09
Subtotal and Ending Balance			1.639				0.00	0.00	822,628.34	822,628.43
7014	7014	7014	1.639	07/01/2018		Alloc/Fee			-300,606.95	0.06
Subtotal and Ending Balance			1.639				0.00	0.00	-300,606.95	-300,606.89
7015	7015	7015	1.639	07/01/2018		Alloc/Fee			-36,758.54	0.86
Subtotal and Ending Balance			1.639				0.00	0.00	-36,758.54	-36,757.68
7016	7016	7016								0.49

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7016	7016	7016	1.639	07/01/2018		Alloc/Fee			-629,810.40	0.49
Subtotal and Ending Balance										-629,809.91
7019	7019	7019	1.639	07/01/2018		Alloc/Fee			67,995.50	2,784,434.94
Subtotal and Ending Balance										2,852,430.44
7020	7020	7020	1.141	07/01/2018		Alloc/Fee				0.01
Subtotal and Ending Balance										0.01
7021	7021	7021	1.639	07/01/2018		Alloc/Fee			3,076.86	753,043.38
Subtotal and Ending Balance										756,120.24
7022	7022	7022	1.639	07/01/2018		Alloc/Fee			118.28	28,949.27
Subtotal and Ending Balance										29,067.55
7023	7023	7023	1.186	07/01/2018		Alloc/Fee				0.12
Subtotal and Ending Balance										0.12
7024	7024	7024	1.639	07/01/2018		Alloc/Fee			1,377.24	338,013.22
Subtotal and Ending Balance										339,390.46
7025	7025	7025	1.639	07/01/2018		Alloc/Fee			591.64	144,801.68
Subtotal and Ending Balance										145,393.32
7026	7026	7026	1.639	07/01/2018		Alloc/Fee			30.41	7,443.83
Subtotal and Ending Balance										7,474.24
7027	7027	7027								0.95

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7027	7027	7027	1.639	07/01/2018		Alloc/Fee			18,673.77	0.95
Subtotal and Ending Balance										18,674.72
7028	7028	7028	1.639	07/01/2018		Alloc/Fee	0.00	0.00	-198.87	0.49
Subtotal and Ending Balance										-198.38
7029	7029	7029	1.639	07/01/2018		Alloc/Fee	0.00	0.00	596.85	146,076.76
Subtotal and Ending Balance										146,673.61
7030	7030	7030	1.639	07/01/2018		Alloc/Fee	0.00	0.00	7,077.47	0.37
Subtotal and Ending Balance										7,077.84
7035	7035	7035	1.639	07/01/2018		Alloc/Fee	0.00	0.00	-17,999.76	0.34
Subtotal and Ending Balance										-17,999.42
7040	7040	7040	1.639	07/01/2018		Alloc/Fee	0.00	0.00	4,947.19	0.17
Subtotal and Ending Balance										4,947.36
7050	7050	7050	1.639	07/01/2018		Alloc/Fee	0.00	0.00	612.06	149,797.87
Subtotal and Ending Balance										150,409.93
7060	7060	7060	1.639	07/01/2018		Alloc/Fee	0.00	0.00	324.98	79,537.22
Subtotal and Ending Balance										79,862.20
7065	7065	7065	1.639	07/01/2018		Alloc/Fee	0.00	0.00	4,362.04	1,067,585.74
Subtotal and Ending Balance										1,071,947.78
7070	7070	7070								0.69

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7070	7070	7070	1.639	07/01/2018		Alloc/Fee			57,537.32	0.69
Subtotal and Ending Balance										57,538.01
7110	7110	7110	1.639	07/01/2018		Alloc/Fee			887.09	217,111.28
Subtotal and Ending Balance										217,998.37
7111	7111	7111	1.639	07/01/2018		Alloc/Fee			22,982.59	2,313,346.51
Subtotal and Ending Balance										2,336,329.10
7120	7120	7120	1.639	07/01/2018		Alloc/Fee			-113.87	0.87
Subtotal and Ending Balance										-113.00
7130	7130	7130	1.639	07/01/2018		Alloc/Fee			13,364.85	3,270,971.92
Subtotal and Ending Balance										3,284,336.77
8460	8460	8460	1.700	07/01/2018		Alloc/Fee			0.04	9.44
Subtotal and Ending Balance										9.48
9201	9201	9201	1.639	07/01/2018		Alloc/Fee			903.33	237,452.71
Subtotal and Ending Balance										238,356.04
9202	9202	9202	1.639	07/01/2018		Alloc/Fee			387.38	100,764.27
Subtotal and Ending Balance										101,151.65
9203	9203	9203	1.639	07/01/2018		Alloc/Fee			748.13	195,382.80
Subtotal and Ending Balance										196,130.93
9204	9204	9204								375,375.20

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9204	9204	9204	1.639	07/01/2018		Alloc/Fee			1,487.53	375,375.20
Subtotal and Ending Balance										376,862.73
9205	9205	9205	1.639	07/01/2018		Alloc/Fee			134.96	35,574.04
Subtotal and Ending Balance										35,709.00
9206	9206	9206	1.639	07/01/2018		Alloc/Fee			202.20	55,287.51
Subtotal and Ending Balance										55,489.71
9210	9210	9210	1.639	07/01/2018		Alloc/Fee			1,691.02	458,026.48
Subtotal and Ending Balance										459,717.50
9211	9211	9211	1.639	07/01/2018		Alloc/Fee			76.07	18,617.00
Subtotal and Ending Balance										18,693.07
9213	9213	9213	1.639	07/01/2018		Alloc/Fee			3,907.99	1,066,864.67
Subtotal and Ending Balance										1,070,772.66
9214	9214	9214	1.639	07/01/2018		Alloc/Fee			312.96	76,595.61
Subtotal and Ending Balance										76,908.57
9216	9216	9216	1.639	07/01/2018		Alloc/Fee			175.19	45,616.65
Subtotal and Ending Balance										45,791.84
9217	9217	9217	1.639	07/01/2018		Alloc/Fee			10,117.18	2,643,932.14
Subtotal and Ending Balance										2,654,049.32
9219	9219	9219								944,700.28

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9219	9219	9219	1.639	07/01/2018		Alloc/Fee			3,632.09	944,700.28
Subtotal and Ending Balance			1.639				0.00	0.00	3,632.09	948,332.37
9220	9220	9200	1.639	07/01/2018		Alloc/Fee			15.94	5,578.82
Subtotal and Ending Balance			1.639				0.00	0.00	15.94	5,594.76
9221	9221	9221	1.639	07/01/2018		Alloc/Fee			152.90	39,111.85
Subtotal and Ending Balance			1.639				0.00	0.00	152.90	39,264.75
9227	9227	9227	1.639	07/01/2018		Alloc/Fee			1,661.77	434,824.87
Subtotal and Ending Balance			1.639				0.00	0.00	1,661.77	436,486.64
9228	9228	9228	1.639	07/01/2018		Alloc/Fee			164.57	53,668.96
Subtotal and Ending Balance			1.639				0.00	0.00	164.57	53,833.53
9229	9229	9229	1.639	07/01/2018		Alloc/Fee			4,494.07	1,225,720.97
Subtotal and Ending Balance			1.639				0.00	0.00	4,494.07	1,230,215.04
9231	9231	9231	1.639	07/01/2018		Alloc/Fee			269.46	73,073.40
Subtotal and Ending Balance			1.639				0.00	0.00	269.46	73,342.86
9232	9232	9232	1.639	07/01/2018		Alloc/Fee			3,019.41	810,379.12
Subtotal and Ending Balance			1.639				0.00	0.00	3,019.41	813,398.53
9233	9233	9233	1.639	07/01/2018		Alloc/Fee			1,507.02	396,475.68
Subtotal and Ending Balance			1.639				0.00	0.00	1,507.02	397,982.70
9234	9234	9234								61,017.12

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Fund Participant										
9234	9234	9234	1.639	07/01/2018		Alloc/Fee			219.84	61,017.12
Subtotal and Ending Balance										61,236.96
			1.639				0.00	0.00	219.84	61,236.96
9235	9235	9235	1.639	07/01/2018		Alloc/Fee			22.13	4,309.08
Subtotal and Ending Balance										4,331.21
			1.639				0.00	0.00	22.13	4,331.21
9236	9236	9236	1.639	07/01/2018		Alloc/Fee			150.14	39,665.80
Subtotal and Ending Balance										39,815.94
			1.639				0.00	0.00	150.14	39,815.94
9237	9237	9237	1.639	07/01/2018		Alloc/Fee			4,983.64	1,312,960.68
Subtotal and Ending Balance										1,317,944.32
			1.639				0.00	0.00	4,983.64	1,317,944.32
9238	9238	9238	1.639	07/01/2018		Alloc/Fee			224.14	58,510.23
Subtotal and Ending Balance										58,734.37
			1.639				0.00	0.00	224.14	58,734.37
9239	9239	9239	1.639	07/01/2018		Alloc/Fee			793.95	200,031.51
Subtotal and Ending Balance										200,825.46
			1.639				0.00	0.00	793.95	200,825.46
9390	9390	9390	1.639	07/01/2018		Alloc/Fee			4,019.64	838,429.00
			1.639	07/01/2018		Transfer		4,019.64		842,448.64
Subtotal and Ending Balance										838,429.00
			1.639				0.00	4,019.64	4,019.64	838,429.00
9400	9400	9400	1.639	07/01/2018		Alloc/Fee			28.77	9,517.33
Subtotal and Ending Balance										9,546.10
			1.639				0.00	0.00	28.77	9,546.10
9405	9405	9405	1.639	07/01/2018		Alloc/Fee			5.26	1,287.00
			1.639	07/01/2018		Transfer		5.26		1,292.26
Subtotal and Ending Balance										1,287.00
			1.639				0.00	5.26	5.26	1,287.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9500	9500	9500	1.641	07/01/2018		Alloc/Fee			1.12	273.80
Subtotal and Ending Balance			1.641				0.00	0.00	1.12	274.92
9525	9525	9525	1.639	07/01/2018		Alloc/Fee			388.90	93,958.08
Subtotal and Ending Balance			1.639				0.00	0.00	388.90	94,346.98
9611	9611	9611	1.639	07/01/2018		Alloc/Fee			523.85	118,768.43
Subtotal and Ending Balance			1.639				0.00	0.00	523.85	119,292.28
9612	9612	9612	1.639	07/01/2018		Alloc/Fee			506.69	198,049.48
Subtotal and Ending Balance			1.639				0.00	0.00	506.69	198,556.17
9626	9626	9626	1.639	07/01/2018		Alloc/Fee			35.54	8,697.84
Subtotal and Ending Balance			1.639				0.00	0.00	35.54	8,733.38
9628	9628	9628	1.639	07/01/2018		Alloc/Fee			1,643.42	220,323.38
Subtotal and Ending Balance			1.639				0.00	0.00	1,643.42	221,966.80
9680	9680	9680	1.639	07/01/2018		Alloc/Fee			1,103.25	271,165.47
Subtotal and Ending Balance			1.639				0.00	0.00	1,103.25	272,268.72
9701	9701	9701	1.639	07/01/2018		Alloc/Fee			2,295.60	540,596.57
Subtotal and Ending Balance			1.639				0.00	0.00	2,295.60	542,892.17
9702	9702	9702	1.640	07/01/2018		Alloc/Fee			2.70	496.60
Subtotal and Ending Balance			1.640				0.00	0.00	2.70	499.30
9707	9707	9707								358.30

FUND BALANCES
Allocation Account Activity
July 1, 2018 - July 1, 2018

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9707	9707	9707								358.30
			1.634	07/01/2018		Alloc/Fee			1.46	359.76
Subtotal and Ending Balance			1.634				0.00	0.00	1.46	359.76
9708	9708	9708								104,391.69
			1.639	07/01/2018		Alloc/Fee			396.94	104,788.63
Subtotal and Ending Balance			1.639				0.00	0.00	396.94	104,788.63
9717	9717	9717								600.69
			1.636	07/01/2018		Alloc/Fee			2.45	603.14
Subtotal and Ending Balance			1.636				0.00	0.00	2.45	603.14
9780	9780	9780								1.20
			0.787	07/01/2018		Alloc/Fee				1.20
Subtotal and Ending Balance			0.787				0.00	0.00	0.00	1.20
9790	9790	9790								2,080.99
			1.638	07/01/2018		Alloc/Fee			8.50	2,089.49
			1.638	07/01/2018		Transfer		8.50		2,080.99
Subtotal and Ending Balance			1.638				0.00	8.50	8.50	2,080.99
9820	9820	9820								150,792.00
			1.639	07/01/2018		Alloc/Fee			581.41	151,373.41
			1.639	07/01/2018	9825	Transfer	724.96			152,098.37
Subtotal and Ending Balance			1.639				724.96	0.00	581.41	152,098.37
9825	9825	9825								177,428.26
			1.639	07/01/2018		Alloc/Fee			724.96	178,153.22
			1.639	07/01/2018		Transfer		724.96		177,428.26
Subtotal and Ending Balance			1.639				0.00	724.96	724.96	177,428.26
9830	9830	9830								770.88
			1.639	07/01/2018		Alloc/Fee			44.87	815.75
Subtotal and Ending Balance			1.639				0.00	0.00	44.87	815.75
9840	9840	9840								2,323.91
			1.639	07/01/2018		Alloc/Fee			30.33	2,354.24

FUND BALANCES
Allocation Account Activity
July 1, 2018 - July 1, 2018

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.639				0.00	0.00	30.33	2,354.24
9855	9855	9855	1.638	07/01/2018		Alloc/Fee			5.13	1,256.46
Subtotal and Ending Balance			1.638				0.00	0.00	5.13	1,261.59
9856	9856	9856	1.639	07/01/2018		Alloc/Fee			188.96	46,245.91
Subtotal and Ending Balance			1.639				0.00	0.00	188.96	46,434.87
9920	9920	9920	1.639	07/01/2018		Alloc/Fee			22.51	5,509.63
Subtotal and Ending Balance			1.639				0.00	0.00	22.51	5,532.14
9951	9951	9951	1.639	07/01/2018		Alloc/Fee			18.31	4,481.54
Subtotal and Ending Balance			1.639				0.00	0.00	18.31	4,499.85
9994	9994	9994	1.639	07/01/2018		Alloc/Fee			55.47	13,576.00
Subtotal and Ending Balance			1.639				0.00	0.00	55.47	13,631.47
Total							187,708.53	187,708.53	1,511,039.73	365,356,249.03

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	650.50
961	Redevelopment Property Tax Arcata	520.32
991	Redevelopment Property Tax Eureka	2,237.80
1100	General Fund Admin Key	0.00
1110	Social Services Assistance	0.00
1120	Economic Development	0.00
1150	General E - Admin Key	7.15
1160	Social Services Administration	0.00
1170	Mental Health	0.00
1175	Public Health	0.00
1180	Drugs & Alcohol	0.00
1190	Employment Training Division	0.00
1200	Road Fund Admin Key	-471.21
1310	Record Conversion-Admin Key	2,090.82
1380	Child Support Services	8,473.28
1410	Criminal Justice Construction	11,966.56
1420	Courthouse Construction	-5,264.81
1480	General Reserve	0.00
1500	Co Library-Admin Key	4,329.44
1700	Fish & Game Admin Key	142.20
1710	McKay Track	236.01
1720		-113.11
2010	Arcata Fire Protection Dist	13,016.42
2011	AFPD Contingency Designation	0.00
2012	AFPD PERS Designation	0.00
2013	AFPD Capital Improvements	0.00
2020	Blue Lake Fire Protection Di	3,012.49
2030	Samoa Peninsula Fire Distric	382.57
2040	Ferndale Fire Protection Dis	1,641.27
2050	Fortuna Fire Protection Dist	14,351.59
2060	Garberville Fire Protection	862.97
2070	Humboldt Fire District #1	13,148.23
2075	Kneeland Fire Protection Dis	466.57
2080	Loleta Fire Protection Dist	688.02
2090	Myers Flat Fire Protection D	134.66
2100	Petrolia Fire Protection Dis	161.58
2101	Emergency Disaster Fund	134.01
2110	Redway Fire Protection Dist	1,910.01
2120	Rio Dell Fire Protection Dis	1,273.56
2121	Reserve for Fire Equipment	381.79
2125	Telegraph Ridge Fire Distric	184.47
2130	Willow Creek Fire Protect Di	2,764.13
2150	Whitehorn Fire Protection D	683.19
2160	Briceland Fire Protection Dist	45.86
2161	Briceland Fire Protection Resv	37.40
2170	Bridgeville Fire Protection	47.50

2180	82.16
2200 Garberville Sanitary Dist	1,644.71
2201 Garberville Water Reserve	989.15
2220 Loleta Community Services Di	3,474.91
2240	0.00
2241	0.00
2242	0.00
2243	1.94
2301 PRD 1000 - Zone 001	321.77
2302 PRD 1000-002	652.78
2303 PRD 1000- Zone 003	297.08
2304 PRD 1000 - Zone 004	272.85
2305 PRD 1000 - Zone 005	122.34
2306 PRD 1000 - Zone 006	83.82
2307 PRD 1000 - Zone 007	235.40
2410 Garberville Lighting Dist	153.24
2420 Hydesville Lighting Dist	100.29
2430 Loleta Lighting District	167.37
2440 Rohnerville Lighting Dist	210.62
2460 Weott Co Maint Lighting Dist	332.69
2470 Redcrest Maint Lighting Dist	49.85
2480 Myers Flat Maint Lighting Di	56.66
2490 Pacific Manor Maint Lighting	18.11
2500 Willow Creek Comm Service Di	846.97
2510 Patrick Creek Comm Service D	231.95
2520 Manila Community Services Di	346.68
2521 Manila CSD Debt Service	53.37
2522 Manila CSP Capital Improvement	399.95
2523 Manila CSD Prudent Reserve	631.75
2530 Fieldbrook Community serv Di	738.32
2540 Humboldt Community Serv Dis	8,362.77
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	257.51
2546 SRF RCSD Water Loan Project	1,061.52
2547 RCSD SRF Payment Reserve	322.85
2548 Davis Grunsky 68 Reserve	18.05
2549 Davis Grunsky 74 Reserve	72.80
2550 Redway Community Services Di	321.56
2551 Redway CSD - Zone 1	88.56
2554 Redway CSD-RECD Grant Wastw	3.30
2555 Redway CSD SEF Water	1,181.22
2556 Redway CSD SEF Sewer	589.94
2557 RCSD T&D Rehab Project	205.43
2558 RCSD I&I Project	121.04
2560 Mckinleyville CSD-Operations	5,556.62
2570 Weott Community services Dis	27.97
2571 Weott Contruction Fund	262.42

2572 Weott CSD-Delinquent Collect	4.77
2573 Weott Debt Srvc Reserve Fund	70.61
2574 Weott Annual Loan Payment Fu	73.16
2580 Orleans Community Service Di	62.33
2590 Orick Community Services Dis	1,036.98
2600 Westhaven Community Serv Dis	153.38
2609	0.00
2610 Miranda Community Service Di	531.56
2611 Miranda CSD Sewer Fund	72.89
2612 Miranda CSD Maint Reserve	960.77
2613 Miranda CSD Fire Reserve	416.90
2615 Briceland Community Serv Dis	186.43
2620 Carlotta Community Serv Dist	318.36
2621	578.23
2630 Palmer Creek Comm Serv Dist	928.66
2635 Phillipsville Comm Serv Dist	-0.21
2640 Fortuna Cemetery District	65.15
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	278.51
2700 Alderpoint Co Water Dist	167.95
2710 Humboldt Bay Muni Water Dist	1,152.07
2711 HBMWD Municipal Supp Reserve	1,751.64
2712	855.42
2720 Humboldt Bay Harbor, Rec, Con	2,827.81
2730 Jacoby Creek Co Water Distri	964.91
2750 Hydesville Co Water District	478.54
2752 Hydesville USDARD Debt Servi	166.80
2753	44.64
2810 Humboldt Transit Authority	7,238.29
2811 Humboldt Transit Authority Prop 1B	346.54
2812	762.10
2820 Humboldt County Tourism BID	171.38
2840 Humboldt Flood Sub-Zone 1-1	77.14
2850	400.62
2860 Janes Creek Storm Drainage M	166.16
2875 Humboldt Co Resource Conserv	0.02
2880 Reclamation District #768	4.12
2890 Windsong Assessment District	18.44
2891 Janes Creek Mtc Assmt Distri	22.31
2892 Astor Subdivision Drainage	2.93
2893 Astor Subdivision Sewer	6.01
2894 Dove Subdivision Stormwater	1.17
2895 Rancho Buena Vista Maint Dis	6.23
2896 Kenwood Meadows Sewer Mtc Di	8.69
2897 Forest Hills Storm Water	5.69
2898 Forest Hills Booster Station	21.06
2899 Gulliksen Storm Water Disri	2.11

2900 Wright Subdivision Drainage	1.80
2910	0.00
2920 Resort Improvement Dist #1-0	2,671.63
2940 No Humboldt Recreation & Par	852.10
2950 Rohner Community Park & Recr	19.31
2960 Resort Improvement Dist #1-Ma	2,948.00
2961 Resort Improvement #1 Water Fe	1,070.59
2962 Resort Improvement #1 Sewer Fe	503.88
2963 Resort Improvement #1 Fire Pr	779.25
2964 Resort Improvement #1 Spec Util Mt	1,816.41
2965 Resort Improvement #1 Spec Util IM	1,918.77
2966 Rid#1-Sewr&Watr Delinquencie	5.14
2990 So Humboldt Community Hospit	1,851.71
2995 No Coast Air Quality Mgmt Di	4,326.68
3005 Tax Resources-Current	23,630.33
3010 Tax Loss Reserve	16,193.55
3015 Property Tax-Unsecured-Curre	0.00
3017 Property Tax - Secured	0.00
3018 Overage Fund	0.00
3019 VLF Tax Compensation Fund	0.00
3025 Subdivision Tax Bond Trust	0.00
3040 County Redemption Taxes	0.00
3070 Property Tax Reduction Fund	0.00
3105 Trans Note PMT	155,262.62
3107 MH/Bulk Transfer Deposits	0.00
3108 Property Tax Suspense Fund	0.00
3109 Secured-Suspense	0.00
3110 Sales & Utax Payable	0.00
3111 Unsecured Taxes-Suspense	0.00
3112 Business License Prepay Fund	0.00
3115 Disability Access SB 1186	74.48
3140 Redwood National Park in Lie	0.00
3142	0.00
3165 Unitary Property \$1.00 Fund	0.00
3166 Unitary Property-Voted Debt	0.00
3170 SB813 Redemption-Accelerate	0.00
3171 SB813-Supplementl Roll-Secur	0.00
3178 Prior Collections Secured Ta	0.00
3179 Prior Collections-Unsecured	0.00
3221 State Disability Insurance	0.00
3222 Employees FICA Contributions	0.00
3223 U S Withholding Tax	0.00
3224 State Withholding Tax	0.00
3225 Employees Retirement Contrib	0.00
3227 Coast Central Credit Union	0.00
3228 Provident Central Credit Uni	0.00
3229 Cal State Employees Credit U	0.00

3230	0.00
3235 Employees Association	0.00
3236 Sheriff's Association	0.00
3237 United Crusade	0.00
3238 Hartford (Deferred Comp)	0.00
3239 Attachments	0.00
3241 Medicare-Xhelp-Employee Shar	0.00
3242 Medicare-Xhelp-County Share	0.00
3243 CalPERS 457	0.00
3244 Cal Courts	0.00
3247	0.00
3248 PERS Surivor Cont	109.77
3249	0.00
3250 Humboldt Co Retirement-Co Sha	9,931.12
3252 Sheriff Equipment Purch-Load	0.00
3255 Voluntary Health Policies	0.00
3280 FICA Contribution-County Sha	0.00
3303 Northern Redwood Credit Unio	0.00
3330 Payroll-Salaries & Wages	0.00
3331 Payroll Direct Deposit	0.00
3387 Ward Welfare Fund	0.00
3410	0.00
3420 Trial Court Operations	0.00
3430 Welfare Assistance Trust	0.00
3440 Code Enforcement Trust Fund	0.00
3441 Mental Health Services Act	27,788.82
3442 Local Hlth & Wlf-Mental Heal	0.00
3443 Local Hlth & Wlf-Welfare	0.00
3444 Local Hlth & Wlf-Health	0.00
3450 First 5 CA Funds	5.40
3451 ST-TEP/Tobacco Education	339.91
3453 Children & Families Trust	4,740.23
3455 HCCFC Sustainability Fund	14,299.60
3458	216.49
3460 Humboldt County Fair Associa	1.79
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	310.92
3467	-1,440.81
3480 Abandone Vehicle Serv Author	321.06
3481 Abandoned Vehicle Auth-Arcata	0.63
3483 Abandoned Vehicle Auth-Eurek	1.46
3484 Abandoned Vehicle Auth-Fortu	0.47
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	1,086.41
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	18,729.60
3520 County Insurance-Admin Key	2,633.97

3521 Communications	0.00
3522 Employee Benefits	535.48
3523 Workers Compensation	8,480.99
3524 Liability Insurance	13,357.04
3525 Medical Plan	4,515.54
3526 Dental Plan	3,127.43
3527 Unemployment Insurance	4,677.58
3528 Purchased Insurance Premiums	920.11
3530 Aviation-Admin Key	-2,538.35
3531 Murray Field CAAP	45.72
3532 Rohnerville Airport CAAP	44.72
3533 Garberville Airport CAAP	47.15
3534 Dinsmore CAAP	77.82
3535 Kneeland CAAP	189.21
3539 Aviation Capital Projects	-684.03
3540 Roads Heavy Equipment ISF	5,425.47
3550 Information Tech Enterprise	0.00
3552	3,704.03
3555 Central Services ISF	0.00
3560 Interest-Time Deposit Trust	0.00
3561 HazMat Compliance Assistance	0.00
3562	0.00
3563 Local Oversight Program Trus	276.04
3564 Building Inspection Fees-Pr	5,465.64
3565 Hazardous Materials Program	559.25
3567 Household Hazardous Waste	2,137.31
3569 Bioterrorism Preparedness	7.02
3570 Misc Dep Trust Fund Admin Ke	0.00
3571 Drug Program Fees	0.00
3572 Blood Alcohol Lab Test Trust	0.00
3574 Alcohol/Reckless Driving Fin	0.00
3575 EIR Contractors	0.00
3577 COST-Sheriff	935.25
3578 Criminal Lab Analysis Fees	0.00
3579 Alcohol Abuse Educate & Prev	0.00
3580 Child Support Family Trust	0.00
3582 Health & Performace Incenti	1.98
3590 Economic Dev Prog Income	180.08
3600 Law Library Trust	102.55
3613 CDBG Program Imcome	10.05
3618 Sheriff's Explorers	0.05
3628 Hospital Preparedness Plan	294.72
3630 Probation Trust	0.00
3631 Probation System of Care Tru	232.20
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00

3639 Sheriff Trust-Seized Funds-F	1,501.20
3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	896.92
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	1,452.24
3645 SIB - State Asset Forfeiture	662.77
3646 SIB - Federal Asset Forfeitu	630.04
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	490.72
3662 Recorders Modernization Tru	7,386.18
3666 Vital & Health Statistic Tru	602.43
3667 Health-Vital Stats Improveme	18.83
3671 Secure Rural Schools Title I	42.98
3675 SRS Act Title III Projects	425.37
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	15.40
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	204.26
3693 LEA Grant Trust Fund	49.70
3697 Current Planning Unspent Rev	18,884.63
3698 General Plan User Fee	2,002.24
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	292.60
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	759.89
3706 Planned Local Drain Faciliti	1,871.33
3707 Mck Coastal Parland Dedictn	250.54
3708 Park Easement Revenue	212.12
3709 Subdivision Inspection depos	0.00
3710 County Park Hot Showers Fees	0.00
3711 Courthouse Cellular Facility	0.00
3712 Fairhaven Tsunami Ready Fund	0.00
3713 Mck Inland Parkland Dedicatn	863.85
3714 United Express Deposit Trust	68.00
3716 Illegal Dump Cleanup Fund	87.86
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	202.18
3724 Local DNA Identification Fund	18.99
3726 Emergency Medical Air Transpo	14.60
3730 Park Bond Per Capita Grant	3.52
3731 Blue Lake Rancheria-Roads	26.84
3733	0.00
3739 Juvenile Justice Account	0.00
3741 Law Enforcement Services Ac	26,180.97

3742 Support Services Account	8,985.91
3743 Rural County Public Safety	0.00
3744	0.00
3745 S.C.O.P Donation Trust	169.63
3749 Prop 36 Drug Treatment Fund	0.27
3752 Justice Assistance Grant Tru	0.00
3760 Eureka Municipal Court Depos	0.00
3770 Sheriff Education & Training	0.00
3772 D A Education & Training	0.00
3773 Coroner-POST	0.00
3774 Consumer Environmental Protection	6,703.22
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimburse	3,753.69
3782 Juvenile Regional Facility	4,147.56
3783 Community Correction Performace Incentive	1,794.22
3790 Public Administrator Trust	6,882.90
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	400.10
3810 Humb Co Public Prop Leasing	643.24
3812 Earthquake 2010 Cal-Ema	818.30
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	851.35
3826 Library Equipt Bequest Fund	0.36
3830 Humboldt County Assoc of Gov	241.55
3832 State Tansit Assistance Pro	960.70
3834	0.00
3839 Redwood Coast Energy Authori	20.98
3840 RCEA Grants Fund	62.97
3842 Hdwtrs Sale ED Admin Fund	0.00
3843 Headwaters Revolving Loan Fu	0.00
3844 Hdwtrs Loan Loss Reserve Fun	0.00
3846 Hdwtrs Comm Investment Fund	0.00
3847 Hdwtrs Liquidity Fund	6,838.28
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	11,101.99
3852 Headwaters Investment Fund	428.77
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	17,180.18
3872 Humb Bay Harbor & Conserv Di	3,914.37
3873 Humboldt Bay Municipal Water	7,579.48
3874 Water Filtration Plant	957.05
3875 Childrens Trust Fund-CAPCC	163.55
3876 HBMWD Revolving Loan	259.93
3880 District Attorney Restition	0.00
3882 County Farm Fund	20.43
3884 Inmate Welfare Fund	2,892.07
3886 Senior Firewood Process	0.00

3887 Real Estate Fraud Prosecution	918.82
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00
3915 Child Passenger Restraint Sy	57.15
3919 District attorney Vehicle The	0.00
3920 DA Extradition Revolving Trust	-255.55
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	33,445.52
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	3,248.16
3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	1,003.94
3960 HCD HOME Grant Loans	1.05
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	78.47
3980 Aviation Excise Tax Trust	0.00
3985 Port-A-Hanger Trust	604.72
3990 Aviation Jet Fuel Assessment	762.82
3993 Passenger Facility Charge 09	644.85
3994 Passenger Facility Charge 10	1,551.02
3996	1,849.75
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	4,866.74
4100 City of Blue Lake Tax & Fine	380.57
4110 City of Eureka Tax & Fine Tr	7,359.47
4120 City of Ferndale Tax & Fine	1,437.98
4130 City of Fortuna Tax & Fine T	2,167.16
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	1.97
4150 City of Rio Dell Tax & Fine	700.95
4170 City of Trinidad Tax & Fine	181.20
4230 City of Fortuna Investment	38,542.78
4240 Mckinleyville CSD-Investment	16,322.64
4411 North Coast School-MIG-Medic	13,207.41
4412 North Coast School-SIG Comp	7,777.51
4413 No Coast Schools-MIG Dental	11,322.44
4414 No Coast Schools-MIG Vision	1,554.96
4415 N Coast Schl-SIG Prop & Liabl	10,293.70
4416 N Coast Schl-MIG APY Clear	116.52
4417 N Coast Schl-SIG APY Clear	44.72
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	351.82
4450 Building Plans Micro Storage	0.00

4475 Victim Witness-Special Servi	82.99
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	1,155.51
4491 ADA Trust Fund	4,034.76
4492 Capitalization Fund	9,151.79
4493 Computer Disposal Fund	153.62
4494	0.00
4495 Telephone Capotalization	278.33
4670 Childrens Center	-334.09
4700 County School Service	11,462.15
4702 CSSF-Special Ed Pass Thru	-135.41
4705 Co School Serv Net Pay Clear	1,836.84
4706 Co School Serv Acct Pay Clm	2,076.04
4707 Co School Serv Direct Deposi	-8.30
4721 CSSF-Kids in Motion	354.85
4730 School Debt Service Fund	-0.48
4731 Special Reserve Fund	4,005.53
4733 Co School Service Foundation	207.32
4734 CSS Foundation Scholarship	40.55
4735 CSS - Retiree Benefit Fund	8,108.11
4736	64.28
4780 County School Special Reserv	3,440.72
4790 School apportionment Suspense	8,186.89
5001 Arcata Student Body Fund	65.29
5003 Arcata Charter - Union Stree	1,752.61
5004 Arcata Charter - Fuente Nuev	1,396.03
5007 Coastal Grove Charter School	2,642.60
5008 Trillium Charter School	1,709.49
5009 Arcata Construction Bond 2	18,267.21
5010 Arcata School District	4,241.73
5015 Arcata Net Pay Clearing	1,422.73
5016 Arcata Accts Payable Clearing	483.21
5020 Big Lagoon Union School Dist	-120.68
5021 Big Lagoon Special Reserve-B	676.87
5025 Big Lagoon Union Net Pay Clr	12.50
5026 Big Lagoon Accts Payable Clm	14.84
5027 Big Lagoon Retire Benefit	286.75
5030 Blue Lake Union School Dist	2,354.45
5035 Blue Lake Net Pay Clearing	241.23
5036 Blue Lake Accts Payable Clm	52.95
5050 Bridgeville School Dist	377.23
5055 Bridgeville Net Pay Clearing	76.70
5056 Bridgeville Accts Payable Cl	22.87
5070 Cuddeback Union School Dist	1,811.98
5071 Cuddeback Deferred Maintenance	391.40
5075 Cuddeback Net Pay Clearing	130.34
5076 Cuddeback Accts Payable Clearing	16.36

5077 Cuddeback USD Retiree Benefit	3.15
5080 Cutten School District	11,620.56
5082 Cutten Facilities	175.57
5085 Cutten Net Pay Clearing	691.49
5086 Cutten Accts Payble Clearing	118.60
5104 Eureka School Student Body	781.21
5107	5,521.68
5108	1,061.79
5109 Eureka High Self-Insurance	1,860.96
5120 Fieldbrook School District	2,708.87
5125 Fieldbrook Net Pay Clearing	170.45
5126 Fieldbrook A/P Clearing	34.77
5127 Fieldbrook Retiree Benefit	280.94
5140 Freshwater School District	1,398.49
5142 Freshwater Retiree Benefit	103.93
5143 Freshwater School Building	8.24
5145 Freshwater Net Pay Clearing	439.38
5146 Freshwater A/P Clearing	60.39
5150 Garfield School District	776.93
5154 Garfield Capital Outlay	50.62
5155 Garfield Net Pay Clearing	70.59
5156 Garfield A/P Clearing	10.90
5158 Garfield Retiree Fund	32.93
5170 Green Point School Dist	117.71
5175 Green Point Net Pay Clearing	20.59
5176 Green Point A/P Clearing	9.71
5200 Hydesville School District	581.89
5201 Hydesville Deferred Maint	0.00
5204 Hydesville SD Retiree Fund	-0.02
5205 Hydesville Net Pay Clearing	259.72
5206 Hydesville A/P Clearing	23.12
5207 Hydesville Capital Improvement	31.77
5220 Jacoby Creek School District	1,956.11
5221	8,564.29
5224 Jacoby Cr School Facilities	0.01
5225 Jacoby Creek Net Pay Clearing	506.04
5226 Jacoby Creek A/P Clearing	74.94
5227 Jacoby Creek Captl Outlay Bl	87.66
5250 Kneeland School District	221.10
5255 Kneeland Net Pay Clearing	25.10
5256 Kneeland A/P Clearing	3.90
5258 Fortuna Elem 16 St Sch Facilities	3.20
5259 Fortuna Elem 37 St Sch Facilities	645.98
5260 Fortuna Elem General	13,650.74
5262 Fortuna Elem Developer Fees	1,144.23
5263 Fortuna Elem Cafeteria	159.75
5265 Fortuna Elem Net Pay Clearing	1,581.97

5266 Fortuna Elem APY Clearing	110.29
5267 Fortuna Elem Special Reserve	9,653.38
5269 Fortuna Elem Cap Outlay-Redevlp	493.20
5270 Loleta Union School District	1,391.63
5274 Loleta USDistrict Moderization Fund	40.82
5275 Loleta Net Pay Clearing	137.19
5276 Loleta A/P Clearing	52.31
5280 Maple Creek School District	1,079.19
5282	676.27
5285 Maple Creek Net Pay Clearing	1.11
5286 Maple Creek A/P Clearing	2.50
5296 McKinleyville Union Bond Const	0.01
5299 Mckinleyville Capital Outlay	25.58
5300 Mckinleyville Union School District	3,384.39
5302 Mckinleyville Spec Reserve B	41.55
5305 Mckinleyville Net Pay Clearing	1,562.91
5306 Mckinleyville A/P Clearing	346.22
5307 Mckinleyville Elem Capt Fac	260.34
5309 Mckinleyville Retiree Benefit	2,227.43
5310 Orick School District	626.48
5313	619.22
5315 Orick Net Pay Clearing	51.06
5316 Orick A/P Clearing	8.72
5317 Orick Special Reserve Retire	187.77
5319 Pacific Union Trillium Chart	914.98
5320 Pacific Union School District	4,013.47
5325 Pacific Union Net Pay Clearing	853.22
5326 Pacific Union A/P Clearing	60.75
5328	0.00
5329 Pacific Union Retiree Benefit	28.83
5330 Peninsula Union School District	259.48
5335 Peninsula Un Net Pay Clearing	42.89
5336 Peninsula Union A/P Clearing	10.25
5360 Rio Dell School District	6,064.91
5362	1,473.83
5365 Rio Dell Net Pay Clearing	448.81
5366 Rio Dell A/P Clearing	46.10
5369 Rio Dell retiree	383.06
5380 Scotia School District	4,072.92
5383 Scotia Bus Replacement	24.56
5384 Scotia USD Modernization Fund	327.62
5385 Scotia Net Pay Clearing	325.40
5386 Scotia A/P Clearing	75.06
5390 South Bay Union School District	13,291.94
5394	6,924.63
5395 South Bay Un Net Pay Clearing	691.26
5396 South Bay Union A/P Clearing	214.32

5400 South Bay Charter-Alder Grov	13,211.40
5401 South Bay USD Retiree Fund	236.20
5402 South Bay Charter School	808.09
5405 Trinidad Union Net Pay Clearing	249.84
5406 Trinidad Union A/P Clearing	52.88
5407 Trinidad Union Retiree Benef	290.21
5410 Trinidad Union School District	2,062.64
5411 Arcata Special Reseve	3,688.79
5412 Big Lagoon Special Reserve	1,359.60
5413 Blue Lake Union Spec Reserve	2,013.28
5414 Bridgeville Special Reserve	1,165.88
5415 Cutten Special Reserve	4,531.11
5416 Freshwater Special Reserve	840.05
5417 Green Point Special Reserve	570.50
5418 Jacoby Creek Special Reserve	1,880.47
5419 Kneeland Special Reserve	851.07
5422 Maple Creek Special Reserve	484.28
5424 McKinleyville Special Reserve	4,207.65
5425 Orick Special Reserve	2,234.66
5426 Pacific Union Special Reserve	8,367.62
5427 Peninsula Union Special Reserve	1,078.45
5428 Rio Dell Special Reserve	1,650.77
5429 Trinidad Special Reserve	858.91
5430 Scotia Union Special Reserve	542.36
5440 Hydesville Special Reserve	593.35
5450 Loleta Union Special Reserve	986.00
5451 Loleta Union Special Reserve Bu	17.15
5460 Cuddeback Union Special Reserve	2,319.58
5470 Garfield Special Reserve	1,001.43
5490 Fieldbrook Special Reserve	1,622.21
5492 South Bay Special Reserve	1,199.69
5510 Arcata Cafeteria	6.96
5511 Big Lagoon Cafeteria	90.67
5520 BridgevilleCafeteria	-0.89
5530 Cuddeback Cafeteria	34.45
5540 Cutten Cafeteria	116.43
5560 Fieldbrook Cafeteria	17.58
5570 Freshwater Cafeteria	1.65
5571 Garfield Cafeteria	-2.58
5580 Hydesville Cafeteria	13.21
5590 McKinleyville Cafeteria	-79.77
5600 Orick Cafeteria	5.46
5610 Pacific Union Cafeteria	284.05
5620 Peninsula Union Cafeteria	-28.23
5630 Rio Dell Cafeteria	57.23
5641 Scotia Union Cafeteria	16.12
5650 South Bay Cafeteria	-87.36

5651	Trinidad Union Cafeteria	-54.46
5660	Jacoby Creek Cafeteria	125.17
5670	Loleta Cafeteria	-6.29
5690	Blue Lake Union Cafeteria	31.17
5710	Big Lagoon Union Building	115.04
6010	Klamath-Trinity Unified Dist	21,260.67
6011		0.00
6015	Klamath-Trinity Unf Net Pay	1,793.17
6016	Klamath-Trinity A/P Clearing	4,741.17
6018	Ferndale Retiree	328.13
6019	Ferndale Development Fees	5.33
6020	Ferndale Unified School Dist	6,759.77
6023	Ferndale Unified Cafeteria	90.43
6024	Ferndale Unified Special Reserve	2,087.83
6025	Ferndale Unified Net Pay Clr	695.22
6026	Ferndale Unified A/P Clearing	164.16
6027	Ferndale Unified Cap Outlay Bl	73.38
6030	Southern Humboldt Unified Di	3,226.99
6035	So Humboldt Unified Net Pay	763.03
6036	So Humboldt Unified A/P Clearing	445.79
6038	So Hum JUSD 2012 Building	2,230.05
6040	So Humboldt Unified Spec Res	2,527.83
6041	So Humboldt Capital Outlay-B	439.25
6050	Mattole Unified School Dist	3,808.12
6051	Mattole Unified Deferred Main	6,735.04
6052	Mattole Unified Cafeteria	98.97
6054	Mattole Unified Special Reserve	3,065.83
6055	Mattole Unified Net Pay Clearing	792.34
6056	Mattole Unified A/P Clearing	340.40
6057	Mattole Unified-Cap Out-Bldg	584.21
6059	Mattole Unified Earthquake Rp	8,904.90
6060	Klamath-Trinity Special Reserve	6,670.23
6061	Klamath-Trinity Spec Res-Med	1,499.58
6064	Klamath-Trinity-Facilities	37,150.49
6080	So Humboldt Unified Cafeteria	-120.99
6090	Klamath-Trinity Cafeteria	754.94
6100		7,284.75
6509	NHSD Enterprise Fund	398.86
6510	North Humboldt High School	10,553.11
6513	North Humboldt High Rsrv Bus	531.10
6515	No Humboldt High Net Pay Clr	2,465.96
6516	No Humboldt High A/Pay Clearing	362.50
6517	No Humboldt Retiree Medical	2,126.72
6518	No Humboldt Retiree/Class	1,763.85
6519	NHUHSD 2011A GO Bond Building Fund	28,559.89
6520	Eureka Unified School District	23,914.96
6521	Eureka Unified School District	8.35

6522 Eureka High Adult Aducation	-74.45
6523 Eureka Capital Outlay	2,602.37
6524 Eureka High Cafeteria	520.75
6525 Eureka High Net Pay Clearing	2,649.85
6526 Eureka High A/P Clearing	1,436.86
6527 Eureka High Self-Insur-Visio	717.49
6530	65,069.87
6531 North Humboldt Charter School	2,122.23
6532 Eureka Unified Facilities Fu	331.75
6540 Fortuna Union High School Di	13,642.27
6543 Fortuna High Capital Outlay	321.56
6545 Fortuna High Net Pay Clearing	698.74
6546 Fortuna High A/P Clearing	563.57
6547 Fortuna High Retiree Medical	746.51
6549 Fortuna High Cap Out Redevel	4,123.18
6550 North Humboldt High Spec Res	4,808.54
6551 Eureka High Special Reserve	6,340.80
6553 Eureka Retirees Benefit	519.08
6555	6.33
6561 Fortuna High Special Reserve	2,770.74
6563 Fortuna High School Bond (Ne	24,252.20
6570 North Humboldt High Cafeteria	54.09
6590 Fortuna Union High Cafeteria	-134.24
6662 No Humb High Bldg Fund - COP	520.01
6701 North Coast P&PPA Charter School	927.41
6705 North Coast P&PPA Net Pay	173.09
6706 North Coast P&PPA AP Clearing	72.69
6711 Pacific View Charter	1,306.98
6715 Pacific View Char Sch Net Pay	213.14
6716 Pacific View Chart Sch AP Clea	43.03
6721 Redwood Prep Charter School	3,847.86
6725 Redwood Prep Net Pay Clearing	222.86
6726 Redwood Prep AP Clearing	66.94
6731 Laurel Tree Charter School	1,354.71
6735 Laurel Tree Net Pay Clearing	115.65
6736 Laurel Tree A/P Clearing	65.30
6900 County Schools Forest Rererv	540.58
6910 Oriom Vance Foundation Trust	214.81
6920 Harold W Adams Memorial Trust	28.69
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	56.75
6950 Eureka High Math Scholarship	9.66
6960 Donald J Matson Scholarship	9.82
6970 Education Revenue Augmentation	10,141.89
7010 Redwoods Junior College Dist	822,628.34
7014 Redwood college P/R Direct D	-300,606.95
7015 Redwoods Jr College Net Pay	-36,758.54

7016 Redwoods Jr College A/P Clearing	-629,810.40
7019 CR Bond Capital Outlay Fund	67,995.50
7020 Redwood Jr College 1967 Dorm	0.00
7021 CR Investment Trust Fund	3,076.86
7022 CR Scholarship/Loan Trust	118.28
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	1,377.24
7025 College of Redwoods Foundation	591.64
7026 CR Student Clubs	30.41
7027 CR Other Agency	18,673.77
7028 CR Dining Services	-198.87
7029 CR Community Education	596.85
7030 Redwoods Jr College Spec Res	7,077.47
7035 CR Financial Aid	-17,999.76
7040 COR Child Development Center	4,947.19
7050 Associated Students Trust Fu	612.06
7060 C/R Farm Operation Fund	324.98
7065 Student House Construction	4,362.04
7070 Redwd Jr College Contrctn A	57,537.32
7110 Redwoods JC TRANS	887.09
7111 CR Trans Repayment Fund	22,982.59
7120 Redwoods JC Employee Med Equ	-113.87
7130 Redwoods JC Retiree Benefit	13,364.85
8460 Loleta Union Bond-1973	0.04
9201 So Bay Interest & Redemption	903.33
9202 Ferndale USD I&R Fund	387.38
9203 Pacific Union I&R Fund	748.13
9204 Fortuna HS Int & Redemption	1,487.53
9205 Fieldbrook SD Int & Redemption	134.96
9206 Freshwater SD Int & Redemption	202.20
9210 Eureka Unified 2002 Bond Ele	1,691.02
9211 EUI #1 Elem 2002 Bond Reserve	76.07
9213 ESD 2002 Bond - High School	3,907.99
9214 ESD High School Bond Reserve	312.96
9216 Peninsula Elem Bond - 2002	175.19
9217 CR GO Bond - 2005	10,117.18
9219 Arcata I&R 2006	3,632.09
9220 Shasta JC Bond - 2002	15.94
9221 Loleta Elementary I&R Fund	152.90
9227 McK USD GO Bond Debt Service08	1,661.77
9228 2009A KT JUSD GO Bond I&R Fund	164.57
9229 SHUSD 2010 Debt Service Fund	4,494.07
9231 Blue Lake UESD 2010 GO Bond	269.46
9232 NHUHSD 2011A GO Bond I&R Fund	3,019.41
9233 Fortuna Elementary Unif 2012	1,507.02
9234 Trinidad Elem GO Bond 2012	219.84
9235 Southern Trinity USD 2012 GO	22.13

9236 Hydesville Elem GO Bond 2014	150.14
9237	4,983.64
9238	224.14
9239	793.95
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	28.77
9405	0.00
9500 WCCSD Safe Water Loan Repay	1.12
9525 Willow Crk CSD-Davis Grunsky	388.90
9611 Redwood Region Econ Developm	523.85
9612 RREDC-General Operating	506.69
9626 Garberville Gas Granchise Bo	35.54
9628 Children & Families Fund-DHH	1,643.42
9680 Library Memorial Trust	1,103.25
9701 RREDC-EDA Timberland	2,295.60
9702 RREDC - Revolving Loan Fund	2.70
9707 RREDC-Airline Revenue Guarantee	1.46
9708	396.94
9717 RREDC Headwaters	2.45
9780 Dare Program Trust	0.00
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	1,306.37
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	44.87
9840 Rio Dell Assment Dist #1 Bon	30.33
9855 Redway CSD-95 COP Payment	5.13
9856 Redway CSD-95 COP Reserve	188.96
9920 Petrolia Cemetery Endowment	22.51
9951 Estate of Virginia Gardner	18.31
9994	55.47
	1,511,039.73