



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

825 FIFTH STREET ROOM 125
EUREKA, CALIFORNIA 95501

PHONE: 707-476-2450

FAX: 707-445-7608

TOLL FREE: 877-448-6829

EMAIL: taxinfo@co.humboldt.ca.us

Subject: Interest Apportionment Rate and Other Considerations

January 15, 2019

Honorable Board Members,

Your fund balances in the County Treasury from July through September 2018 (Fiscal 18/19 1st Quarter) earned an annualized interest rate of 1.36%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 2.16%.


The County decided to prefund the \$19 million (MM) dollar CalPERS annual pension payment in July rather than making installments throughout the year as has always been done previously because it saves more than \$680,000 in interest payments. However that large a payment significantly lowered liquidity and investable funds during the quarter resulting in this less than satisfactory Q1 apportionment rate. The pool balance is always at its lowest level during the summer when no tax revenue is coming in and expenditures are seasonally elevated.

Yes, LAIF did again pay out at a higher interest rate than the county pool and as much as it pains us to see that result it is not surprising because LAIF is comprised primarily of securities with maturities of less than 6 months and it is those short term securities that benefit the most as the FEDS raise short term rates. Unfortunately the 19 MM CalPERS payment greatly reduced the county's liquid funds so we were unable to capitalize on those short term rates. Since we've now received roughly half the property tax revenue for the current year our investable funds are again strong and we will better position the pool for next fiscal year's annual CalPERS payment.

The Federal Reserve raised short term rates again in December but have signaled patience for 2019 as they analyze economic data and continue to decrease the size of their balance sheet. Continued job and wage growth in the US is expected but the housing market and manufacturing data has begun to cool. We continue to monitor economic data and invest the portfolio for long term stability.

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
October 1, 2018 - October 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	1.362	10/01/2018		Alloc/Fee			355.21	11,859.62
Subtotal and Ending Balance										12,214.83
0961	0961	0961	1.362	10/01/2018		Alloc/Fee	0.00	0.00	355.21	12,214.83
Subtotal and Ending Balance										29,377.05
0961	0961	0961	1.362	10/01/2018		Alloc/Fee	0.00	0.00	355.87	29,732.92
Subtotal and Ending Balance										29,732.92
0991	0991	0991	1.362	10/01/2018		Alloc/Fee	0.00	0.00	752.34	38,373.89
Subtotal and Ending Balance										39,126.23
1100	1100	1100	1.362	10/01/2018		Alloc/Fee			53,994.27	576,084.47
			1.362	10/01/2018		Transfer		53,994.27		630,078.74
Subtotal and Ending Balance										576,084.47
1110	1110	1110	1.362	10/01/2018		Alloc/Fee			-458.68	2,379,335.54
			1.362	10/01/2018		Transfer		-458.68		2,378,876.86
Subtotal and Ending Balance										2,379,335.54
1120	1120	1120	1.362	10/01/2018		Alloc/Fee			-113.93	33,716.57
			1.362	10/01/2018		Transfer		-113.93		33,602.64
Subtotal and Ending Balance										33,716.57
1150	1150	1150	1.363	10/01/2018		Alloc/Fee			6.04	1,758.27
Subtotal and Ending Balance										1,764.31
1160	1160	1160	1.362	10/01/2018		Alloc/Fee			-2,369.46	0.83
			1.362	10/01/2018		Transfer		-2,369.46		-2,368.63
Subtotal and Ending Balance										0.83

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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								0.43
			1.362	10/01/2018		Alloc/Fee			-26,429.01	-26,428.58
			1.362	10/01/2018		Transfer		-26,429.01		0.43
Subtotal and Ending Balance			1.362				0.00	-26,429.01	-26,429.01	0.43
1175	1175	1175								0.42
			1.362	10/01/2018		Alloc/Fee			14,638.13	14,638.55
			1.362	10/01/2018		Transfer		14,638.13		0.42
Subtotal and Ending Balance			1.362				0.00	14,638.13	14,638.13	0.42
1180	1180	1180								24,519.10
			1.362	10/01/2018		Alloc/Fee			-37.14	24,481.96
			1.362	10/01/2018		Transfer		-37.14		24,519.10
Subtotal and Ending Balance			1.362				0.00	-37.14	-37.14	24,519.10
1190	1190	1190								111,119.77
			1.362	10/01/2018		Alloc/Fee			-265.51	110,854.26
			1.362	10/01/2018		Transfer		-265.51		111,119.77
Subtotal and Ending Balance			1.362				0.00	-265.51	-265.51	111,119.77
1200	1200	1200								0.42
			1.362	10/01/2018		Alloc/Fee			-5,342.82	-5,342.40
Subtotal and Ending Balance			1.362				0.00	0.00	-5,342.82	-5,342.40
1310	1310	1310								513,380.39
			1.362	10/01/2018		Alloc/Fee			1,750.81	515,131.20
Subtotal and Ending Balance			1.362				0.00	0.00	1,750.81	515,131.20
1380	1380	1380								1,953,723.43
			1.362	10/01/2018		Alloc/Fee			7,255.64	1,960,979.07
Subtotal and Ending Balance			1.362				0.00	0.00	7,255.64	1,960,979.07
1410	1410	1410								870,016.12
			1.362	10/01/2018		Alloc/Fee			9,827.78	879,843.90
Subtotal and Ending Balance			1.362				0.00	0.00	9,827.78	879,843.90

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
1420	1420	1420								0.91
			1.362	10/01/2018		Alloc/Fee			-4,300.06	-4,299.15
Subtotal and Ending Balance			1.362				0.00	0.00	-4,300.06	-4,299.15
1480	1480	1480								2,822,737.00
			1.362	10/01/2018		Alloc/Fee			9,689.03	2,832,426.03
			1.362	10/01/2018		Transfer		9,689.03		2,822,737.00
Subtotal and Ending Balance			1.362				0.00	9,689.03	9,689.03	2,822,737.00
1500	1500	1500								814,641.07
			1.362	10/01/2018		Alloc/Fee			3,150.27	817,791.34
Subtotal and Ending Balance			1.362				0.00	0.00	3,150.27	817,791.34
1700	1700	1700								30,030.98
			1.362	10/01/2018		Alloc/Fee			106.27	30,137.25
Subtotal and Ending Balance			1.362				0.00	0.00	106.27	30,137.25
1710	1710	1710								163,873.18
			1.362	10/01/2018		Alloc/Fee			618.71	164,491.89
Subtotal and Ending Balance			1.362				0.00	0.00	618.71	164,491.89
1720	1720	1720								0.79
			1.362	10/01/2018		Alloc/Fee			-133.99	-133.20
Subtotal and Ending Balance			1.362				0.00	0.00	-133.99	-133.20
2010	2010	2010								1,100,039.28
			1.362	10/01/2018		Alloc/Fee			5,151.37	1,105,190.65
			1.362	10/01/2018	2011	Transfer	1,059.69			1,106,250.34
			1.362	10/01/2018	2012	Transfer	1,167.91			1,107,418.25
			1.362	10/01/2018	2013	Transfer	647.47			1,108,065.72
Subtotal and Ending Balance			1.362				2,875.07	0.00	5,151.37	1,108,065.72
2011	2011	2011								308,723.45
			1.362	10/01/2018		Alloc/Fee			1,059.69	309,783.14
			1.362	10/01/2018		Transfer		1,059.69		308,723.45
Subtotal and Ending Balance			1.362				0.00	1,059.69	1,059.69	308,723.45

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
2012	2012	2012								330,333.00
			1.362	10/01/2018		Alloc/Fee			1,167.91	331,500.91
			1.362	10/01/2018		Transfer		1,167.91		330,333.00
			1.362				0.00	1,167.91	1,167.91	330,333.00
			1.362							
2013	2013	SYS								188,630.22
			1.362	10/01/2018		Alloc/Fee			647.47	189,277.69
			1.362	10/01/2018		Transfer		647.47		188,630.22
			1.362				0.00	647.47	647.47	188,630.22
			1.362							
2020	2020	2020								783,262.41
			1.362	10/01/2018		Alloc/Fee			2,746.12	786,008.53
			1.362				0.00	0.00	2,746.12	786,008.53
			1.362							
2030	2030	2030								61,267.59
			1.362	10/01/2018		Alloc/Fee			252.80	61,520.39
			1.362				0.00	0.00	252.80	61,520.39
			1.362							
2040	2040	2040								416,194.96
			1.362	10/01/2018		Alloc/Fee			1,430.43	417,625.39
			1.362				0.00	0.00	1,430.43	417,625.39
			1.362							
2050	2050	2050								3,087,640.37
			1.362	10/01/2018		Alloc/Fee			11,537.21	3,099,177.58
			1.362				0.00	0.00	11,537.21	3,099,177.58
			1.362							
2060	2060	2060								210,595.84
			1.362	10/01/2018		Alloc/Fee			720.29	211,316.13
			1.362				0.00	0.00	720.29	211,316.13
			1.362							
2070	2070	2070								1,565,862.41
			1.362	10/01/2018		Alloc/Fee			5,951.90	1,571,814.31
			1.362				0.00	0.00	5,951.90	1,571,814.31
			1.362							
2075	2075	2075								138,184.12
			1.362	10/01/2018		Alloc/Fee			453.71	138,637.83
			1.362				0.00	0.00	453.71	138,637.83
			1.362							

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2080	2080	2080	1.362	10/01/2018		Alloc/Fee			593.56	141,342.20
										141,935.76
Subtotal and Ending Balance			1.362				0.00	0.00	593.56	141,935.76
2090	2090	2090	1.362	10/01/2018		Alloc/Fee			93.43	24,924.21
										25,017.64
Subtotal and Ending Balance			1.362				0.00	0.00	93.43	25,017.64
2100	2100	2100	1.362	10/01/2018		Alloc/Fee			111.01	31,485.87
										31,596.88
Subtotal and Ending Balance			1.362				0.00	0.00	111.01	31,596.88
2101	2101	2101	1.362	10/01/2018		Alloc/Fee			113.04	32,932.45
										33,045.49
Subtotal and Ending Balance			1.362				0.00	0.00	113.04	33,045.49
2110	2110	2110	1.362	10/01/2018		Alloc/Fee			1,652.12	480,675.15
										482,327.27
Subtotal and Ending Balance			1.362				0.00	0.00	1,652.12	482,327.27
2120	2120	2120	1.362	10/01/2018		Alloc/Fee			470.64	69,520.41
										69,991.05
Subtotal and Ending Balance			1.362				0.00	0.00	470.64	69,991.05
2121	2121	SYS	1.362	10/01/2018		Alloc/Fee			268.26	78,152.49
										78,420.75
Subtotal and Ending Balance			1.362				0.00	0.00	268.26	78,420.75
2125	2125	2125	1.362	10/01/2018		Alloc/Fee			153.65	43,961.10
										44,114.75
Subtotal and Ending Balance			1.362				0.00	0.00	153.65	44,114.75
2130	2130	2130	1.362	10/01/2018		Alloc/Fee			2,281.95	636,925.36
										639,207.31
Subtotal and Ending Balance			1.362				0.00	0.00	2,281.95	639,207.31
2150	2150	2150								173,725.17

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2150	2150	2150	1.362	10/01/2018		Alloc/Fee			590.78	173,725.17
Subtotal and Ending Balance			1.362				0.00	0.00	590.78	174,315.95
2160	2160	2160	1.362	10/01/2018		Alloc/Fee			8.60	2,619.85
Subtotal and Ending Balance			1.362				0.00	0.00	8.60	2,628.45
2161	2161	2161	1.362	10/01/2018		Alloc/Fee			33.84	9,857.28
Subtotal and Ending Balance			1.362				0.00	0.00	33.84	9,891.12
2170	2170	2170	1.362	10/01/2018		Alloc/Fee			48.93	14,575.77
Subtotal and Ending Balance			1.362				0.00	0.00	48.93	14,624.70
2180	2180	2180	1.362	10/01/2018		Alloc/Fee			33.14	9,693.95
Subtotal and Ending Balance			1.362				0.00	0.00	33.14	9,727.09
2200	2200	2200	1.362	10/01/2018		Alloc/Fee			1,396.44	407,813.47
Subtotal and Ending Balance			1.362				0.00	0.00	1,396.44	409,209.91
2201	2201	2201	1.362	10/01/2018		Alloc/Fee			834.36	243,077.55
Subtotal and Ending Balance			1.362				0.00	0.00	834.36	243,911.91
2220	2220	SYS	1.362	10/01/2018		Alloc/Fee			2,847.66	782,094.78
Subtotal and Ending Balance			1.362				0.00	0.00	2,847.66	784,942.44
2241	2241	2241	1.362	10/01/2018		Alloc/Fee			4.14	0.00
			1.362	10/01/2018		Transfer		4.14		4.14
Subtotal and Ending Balance			1.362				0.00	4.14	4.14	0.00

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2242	2242	2242								0.95
			1.362	10/01/2018		Alloc/Fee			-15.30	-14.35
			1.362	10/01/2018		Transfer		-15.30		0.95
Subtotal and Ending Balance			1.362				0.00	-15.30	-15.30	0.95
2243	2243	2243								3.65
			1.087	10/01/2018		Alloc/Fee			0.01	3.66
Subtotal and Ending Balance			1.087				0.00	0.00	0.01	3.66
2301	2301	2301								79,405.22
			1.362	10/01/2018		Alloc/Fee			272.56	79,677.78
Subtotal and Ending Balance			1.362				0.00	0.00	272.56	79,677.78
2302	2302	2302								161,136.58
			1.362	10/01/2018		Alloc/Fee			553.10	161,689.68
Subtotal and Ending Balance			1.362				0.00	0.00	553.10	161,689.68
2303	2303	2303								73,246.16
			1.362	10/01/2018		Alloc/Fee			251.42	73,497.58
Subtotal and Ending Balance			1.362				0.00	0.00	251.42	73,497.58
2304	2304	2304								67,317.70
			1.362	10/01/2018		Alloc/Fee			231.07	67,548.77
Subtotal and Ending Balance			1.362				0.00	0.00	231.07	67,548.77
2305	2305	2305								30,209.06
			1.362	10/01/2018		Alloc/Fee			103.69	30,312.75
Subtotal and Ending Balance			1.362				0.00	0.00	103.69	30,312.75
2306	2306	2306								20,723.12
			1.362	10/01/2018		Alloc/Fee			71.13	20,794.25
Subtotal and Ending Balance			1.362				0.00	0.00	71.13	20,794.25
2307	2307	2307								50,114.48
			1.362	10/01/2018		Alloc/Fee			172.02	50,286.50
Subtotal and Ending Balance			1.362				0.00	0.00	172.02	50,286.50

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2410	2410	2410	1.362	10/01/2018		Alloc/Fee			127.09	36,654.02
Subtotal and Ending Balance										36,781.11
			1.362				0.00	0.00	127.09	36,781.11
2420	2420	2420	1.362	10/01/2018		Alloc/Fee			84.16	24,437.92
Subtotal and Ending Balance										24,522.08
			1.362				0.00	0.00	84.16	24,522.08
2430	2430	2430	1.362	10/01/2018		Alloc/Fee			139.41	40,324.00
Subtotal and Ending Balance										40,463.41
			1.362				0.00	0.00	139.41	40,463.41
2440	2440	2440	1.362	10/01/2018		Alloc/Fee			179.39	51,579.56
Subtotal and Ending Balance										51,758.95
			1.362				0.00	0.00	179.39	51,758.95
2460	2460	2460	1.362	10/01/2018		Alloc/Fee			280.97	81,830.86
Subtotal and Ending Balance										82,111.83
			1.362				0.00	0.00	280.97	82,111.83
2470	2470	2470	1.362	10/01/2018		Alloc/Fee			42.09	12,258.54
Subtotal and Ending Balance										12,300.63
			1.362				0.00	0.00	42.09	12,300.63
2480	2480	2480	1.362	10/01/2018		Alloc/Fee			48.43	14,178.57
Subtotal and Ending Balance										14,227.00
			1.362				0.00	0.00	48.43	14,227.00
2490	2490	2490	1.362	10/01/2018		Alloc/Fee			14.66	4,182.81
Subtotal and Ending Balance										4,197.47
			1.362				0.00	0.00	14.66	4,197.47
2500	2500	2500	1.362	10/01/2018		Alloc/Fee			642.00	189,697.31
Subtotal and Ending Balance										190,339.31
			1.362				0.00	0.00	642.00	190,339.31
2510	2510	2510								54,777.10

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2510	2510	2510	1.362	10/01/2018		Alloc/Fee			192.56	54,777.10
Subtotal and Ending Balance										54,969.66
			1.362				0.00	0.00	192.56	54,969.66
2520	2520	2520	1.362	10/01/2018		Alloc/Fee			283.92	62,073.62
Subtotal and Ending Balance										62,357.54
			1.362				0.00	0.00	283.92	62,357.54
2521	2521	2521	1.362	10/01/2018		Alloc/Fee			46.20	13,598.71
Subtotal and Ending Balance										13,644.91
			1.362				0.00	0.00	46.20	13,644.91
2522	2522	2522	1.362	10/01/2018		Alloc/Fee			337.37	98,285.90
Subtotal and Ending Balance										98,623.27
			1.362				0.00	0.00	337.37	98,623.27
2523	2523	2523	1.362	10/01/2018		Alloc/Fee			546.47	159,205.94
Subtotal and Ending Balance										159,752.41
			1.362				0.00	0.00	546.47	159,752.41
2530	2530	2530	1.362	10/01/2018		Alloc/Fee			566.77	167,454.68
Subtotal and Ending Balance										168,021.45
			1.362				0.00	0.00	566.77	168,021.45
2540	2540	2540	1.362	10/01/2018		Alloc/Fee			4,026.48	902,614.65
			1.362	10/01/2018	2541	Transfer	1,030.83			906,641.13
Subtotal and Ending Balance										907,671.96
			1.362				1,030.83	0.00	4,026.48	907,671.96
2541	2541	2541	1.362	10/01/2018		Alloc/Fee			1,030.83	300,314.59
			1.362	10/01/2018		Transfer		1,030.83		301,345.42
Subtotal and Ending Balance										300,314.59
			1.362				0.00	1,030.83	1,030.83	300,314.59
2542	2542	2542	1.362	10/01/2018		Alloc/Fee			217.22	63,281.96
Subtotal and Ending Balance										63,499.18
			1.362				0.00	0.00	217.22	63,499.18

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2546	2546	2546	1.362	10/01/2018		Alloc/Fee			885.52	271,075.94
Subtotal and Ending Balance			1.362				0.00	0.00	885.52	271,961.46
2547	2547	2547	1.362	10/01/2018		Alloc/Fee			271.92	79,338.98
Subtotal and Ending Balance			1.362				0.00	0.00	271.92	79,610.90
2548	2548	2548	1.362	10/01/2018		Alloc/Fee			15.22	4,434.50
Subtotal and Ending Balance			1.362				0.00	0.00	15.22	4,449.72
2549	2549	2549	1.362	10/01/2018		Alloc/Fee			61.40	17,889.03
Subtotal and Ending Balance			1.362				0.00	0.00	61.40	17,950.43
2550	2550	2550	1.362	10/01/2018		Alloc/Fee			155.65	46,387.03
Subtotal and Ending Balance			1.362				0.00	0.00	155.65	46,542.68
2551	2551	2551	1.362	10/01/2018		Alloc/Fee			9.37	14,609.66
Subtotal and Ending Balance			1.362				0.00	0.00	9.37	14,619.03
2554	2554	2554	1.361	10/01/2018		Alloc/Fee			2.78	810.55
Subtotal and Ending Balance			1.361				0.00	0.00	2.78	813.33
2555	2555	2555	1.362	10/01/2018		Alloc/Fee			1,044.70	318,221.78
Subtotal and Ending Balance			1.362				0.00	0.00	1,044.70	319,266.48
2556	2556	2556	1.362	10/01/2018		Alloc/Fee			467.18	111,179.73
Subtotal and Ending Balance			1.362				0.00	0.00	467.18	111,646.91
2557	2557	2557								50,484.02

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
2557	2557	2557								50,484.02
			1.362	10/01/2018		Alloc/Fee			173.29	50,657.31
Subtotal and Ending Balance			1.362				0.00	0.00	173.29	50,657.31
2558	2558	2558								29,744.55
			1.362	10/01/2018		Alloc/Fee			102.10	29,846.65
Subtotal and Ending Balance			1.362				0.00	0.00	102.10	29,846.65
2560	2560	2560								910,166.11
			1.362	10/01/2018		Alloc/Fee			3,083.89	913,250.00
Subtotal and Ending Balance			1.362				0.00	0.00	3,083.89	913,250.00
2570	2570	2570								6,992.47
			1.362	10/01/2018		Alloc/Fee			23.35	7,015.82
			1.362	10/01/2018	9405	Transfer	1.49			7,017.31
Subtotal and Ending Balance			1.362				1.49	0.00	23.35	7,017.31
2571	2571	2571								64,488.61
			1.362	10/01/2018		Alloc/Fee			221.36	64,709.97
Subtotal and Ending Balance			1.362				0.00	0.00	221.36	64,709.97
2572	2572	2572								1,172.23
			1.361	10/01/2018		Alloc/Fee			4.02	1,176.25
Subtotal and Ending Balance			1.361				0.00	0.00	4.02	1,176.25
2573	2573	2573								17,353.23
			1.362	10/01/2018		Alloc/Fee			59.56	17,412.79
Subtotal and Ending Balance			1.362				0.00	0.00	59.56	17,412.79
2574	2574	2574								13,614.59
			1.362	10/01/2018		Alloc/Fee			64.72	13,679.31
Subtotal and Ending Balance			1.362				0.00	0.00	64.72	13,679.31
2580	2580	2580								17,426.11
			1.362	10/01/2018		Alloc/Fee			58.48	17,484.59
Subtotal and Ending Balance			1.362				0.00	0.00	58.48	17,484.59

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2590	2590	2590	1.362	10/01/2018		Alloc/Fee			866.30	248,115.12
Subtotal and Ending Balance			1.362				0.00	0.00	866.30	248,981.42
2600	2600	2600	1.362	10/01/2018		Alloc/Fee			227.82	66,372.85
Subtotal and Ending Balance			1.362				0.00	0.00	227.82	66,600.67
2609	2609	2609	1.362	10/01/2018		Alloc/Fee			480.55	140,000.00
Subtotal and Ending Balance			1.362				0.00	0.00	480.55	140,480.55
2610	2610	2610	1.362	10/01/2018		Alloc/Fee			399.54	106,550.39
Subtotal and Ending Balance			1.362				0.00	0.00	399.54	106,949.93
2611	2611	2611	1.362	10/01/2018		Alloc/Fee			61.49	17,912.85
Subtotal and Ending Balance			1.362				0.00	0.00	61.49	17,974.34
2612	2612	2612	1.362	10/01/2018		Alloc/Fee			810.43	236,104.61
Subtotal and Ending Balance			1.362				0.00	0.00	810.43	236,915.04
2613	2613	2613	1.362	10/01/2018		Alloc/Fee			313.42	77,451.72
Subtotal and Ending Balance			1.362				0.00	0.00	313.42	77,765.14
2615	2615	2615	1.362	10/01/2018		Alloc/Fee			146.32	42,307.77
Subtotal and Ending Balance			1.362				0.00	0.00	146.32	42,454.09
2620	2620	2620	1.362	10/01/2018		Alloc/Fee			255.22	68,599.80
Subtotal and Ending Balance			1.362				0.00	0.00	255.22	68,855.02
2621	2621	2621								2,096.48

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2621	2621	2621	1.363	10/01/2018		Alloc/Fee			7.20	2,096.48
										2,103.68
Subtotal and Ending Balance			1.363				0.00	0.00	7.20	2,103.68
2630	2630	2630	1.362	10/01/2018		Alloc/Fee			789.34	229,907.84
										230,697.18
Subtotal and Ending Balance			1.362				0.00	0.00	789.34	230,697.18
2635	2635	2635	1.377	10/01/2018		Alloc/Fee			-0.18	0.36
										0.18
Subtotal and Ending Balance			1.377				0.00	0.00	-0.18	0.18
2640	2640	2640	1.362	10/01/2018		Alloc/Fee			19.38	788.67
										808.05
Subtotal and Ending Balance			1.362				0.00	0.00	19.38	808.05
2645	2645	2645	0.774	10/01/2018		Alloc/Fee				0.52
										0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.362	10/01/2018		Alloc/Fee			229.99	66,118.48
										66,348.47
Subtotal and Ending Balance			1.362				0.00	0.00	229.99	66,348.47
2700	2700	2700	1.362	10/01/2018		Alloc/Fee			146.16	42,764.28
										42,910.44
Subtotal and Ending Balance			1.362				0.00	0.00	146.16	42,910.44
2710	2710	SYS	1.362	10/01/2018		Alloc/Fee			124.93	71,638.06
										71,762.99
Subtotal and Ending Balance			1.362				0.00	0.00	124.93	71,762.99
2711	2711	2711	1.362	10/01/2018		Alloc/Fee			1,477.54	430,455.45
										431,932.99
Subtotal and Ending Balance			1.362				0.00	0.00	1,477.54	431,932.99
2712	2712	2712								297,423.13

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
2712	2712	2712	1.362	10/01/2018		Alloc/Fee			969.41	297,423.13
Subtotal and Ending Balance			1.362				0.00	0.00	969.41	298,392.54
2720	2720	2720	1.362	10/01/2018		Alloc/Fee			1,435.26	385,898.42
Subtotal and Ending Balance			1.362				0.00	0.00	1,435.26	387,333.68
2730	2730	2730	1.362	10/01/2018		Alloc/Fee			813.92	237,121.93
Subtotal and Ending Balance			1.362				0.00	0.00	813.92	237,935.85
2750	2750	2750	1.362	10/01/2018		Alloc/Fee			403.66	117,599.57
Subtotal and Ending Balance			1.362				0.00	0.00	403.66	118,003.23
2752	2752	2752	1.362	10/01/2018		Alloc/Fee			140.70	40,991.07
Subtotal and Ending Balance			1.362				0.00	0.00	140.70	41,131.77
2753	2753	2753	1.362	10/01/2018		Alloc/Fee			37.66	10,970.25
Subtotal and Ending Balance			1.362				0.00	0.00	37.66	11,007.91
2810	2810	2810	1.362	10/01/2018		Alloc/Fee			3,429.62	1,187,709.67
Subtotal and Ending Balance			1.362				0.00	0.00	3,429.62	1,191,139.29
2811	2811	2811	1.362	10/01/2018		Alloc/Fee			242.09	682.04
Subtotal and Ending Balance			1.362				0.00	0.00	242.09	924.13
2812	2812	2812	1.362	10/01/2018		Alloc/Fee			1,095.76	312,282.78
Subtotal and Ending Balance			1.362				0.00	0.00	1,095.76	313,378.54
2820	2820	2820								4,549.11

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2820	2820	2820	1.362	10/01/2018		Alloc/Fee			318.53	4,549.11
										4,867.64
Subtotal and Ending Balance			1.362				0.00	0.00	318.53	4,867.64
2840	2840	2840	1.362	10/01/2018		Alloc/Fee			65.88	19,613.22
										19,679.10
Subtotal and Ending Balance			1.362				0.00	0.00	65.88	19,679.10
2850	2850	2850	1.362	10/01/2018		Alloc/Fee			337.93	98,450.22
										98,788.15
Subtotal and Ending Balance			1.362				0.00	0.00	337.93	98,788.15
2860	2860	2860	1.362	10/01/2018		Alloc/Fee			142.53	41,892.99
										42,035.52
Subtotal and Ending Balance			1.362				0.00	0.00	142.53	42,035.52
2875	2875	2875	0.940	10/01/2018		Alloc/Fee			0.01	4.22
										4.23
Subtotal and Ending Balance			0.940				0.00	0.00	0.01	4.23
2880	2880	2880	1.362	10/01/2018		Alloc/Fee			23.27	6,780.58
										6,803.85
Subtotal and Ending Balance			1.362				0.00	0.00	23.27	6,803.85
2890	2890	2890	1.359	10/01/2018		Alloc/Fee			2.27	18.44
										20.71
Subtotal and Ending Balance			1.359				0.00	0.00	2.27	20.71
2891	2891	2891	1.304	10/01/2018		Alloc/Fee			0.10	22.31
										22.41
Subtotal and Ending Balance			1.304				0.00	0.00	0.10	22.41
2892	2892	2892	0.945	10/01/2018		Alloc/Fee			0.01	2.93
										2.94
Subtotal and Ending Balance			0.945				0.00	0.00	0.01	2.94
2893	2893	2893								6.01

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2893	2893	2893	1.367	10/01/2018		Alloc/Fee			0.03	6.01
										6.04
Subtotal and Ending Balance			1.367				0.00	0.00	0.03	6.04
2894	2894	2894	2.417	10/01/2018		Alloc/Fee			0.01	1.17
										1.18
Subtotal and Ending Balance			2.417				0.00	0.00	0.01	1.18
2895	2895	2895	1.280	10/01/2018		Alloc/Fee			0.03	6.23
										6.26
Subtotal and Ending Balance			1.280				0.00	0.00	0.03	6.26
2896	2896	2896	1.369	10/01/2018		Alloc/Fee			0.30	8.69
										8.99
Subtotal and Ending Balance			1.369				0.00	0.00	0.30	8.99
2897	2897	2897	1.378	10/01/2018		Alloc/Fee			0.03	5.69
										5.72
Subtotal and Ending Balance			1.378				0.00	0.00	0.03	5.72
2898	2898	2898	1.359	10/01/2018		Alloc/Fee			0.11	21.06
										21.17
Subtotal and Ending Balance			1.359				0.00	0.00	0.11	21.17
2899	2899	2899	1.277	10/01/2018		Alloc/Fee			0.01	2.11
										2.12
Subtotal and Ending Balance			1.277				0.00	0.00	0.01	2.12
2900	2900	2900	1.486	10/01/2018		Alloc/Fee			0.01	1.80
										1.81
Subtotal and Ending Balance			1.486				0.00	0.00	0.01	1.81
2920	2920	2920	1.362	10/01/2018		Alloc/Fee			2,292.25	454,320.42
										456,612.67
Subtotal and Ending Balance			1.362				0.00	0.00	2,292.25	456,612.67
2940	2940	2940								165,867.68

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2940	2940	2940	1.362	10/01/2018		Alloc/Fee			631.60	165,867.68
Subtotal and Ending Balance										166,499.28
			1.362				0.00	0.00	631.60	166,499.28
2950	2950	2950	1.360	10/01/2018		Alloc/Fee			-3.00	0.82
Subtotal and Ending Balance										-2.18
			1.360				0.00	0.00	-3.00	-2.18
2960	2960	2960	1.362	10/01/2018		Alloc/Fee			2,108.46	561,646.66
Subtotal and Ending Balance										563,755.12
			1.362				0.00	0.00	2,108.46	563,755.12
2961	2961	2961	1.362	10/01/2018		Alloc/Fee			915.65	267,294.58
Subtotal and Ending Balance										268,210.23
			1.362				0.00	0.00	915.65	268,210.23
2962	2962	2962	1.362	10/01/2018		Alloc/Fee			430.24	125,580.22
Subtotal and Ending Balance										126,010.46
			1.362				0.00	0.00	430.24	126,010.46
2963	2963	2963	1.362	10/01/2018		Alloc/Fee			706.67	207,934.86
Subtotal and Ending Balance										208,641.53
			1.362				0.00	0.00	706.67	208,641.53
2964	2964	2964	1.362	10/01/2018		Alloc/Fee			1,499.10	439,206.90
Subtotal and Ending Balance										440,706.00
			1.362				0.00	0.00	1,499.10	440,706.00
2965	2965	2965	1.362	10/01/2018		Alloc/Fee			1,633.77	382,198.89
Subtotal and Ending Balance										383,832.66
			1.362				0.00	0.00	1,633.77	383,832.66
2966	2966	2966	1.363	10/01/2018		Alloc/Fee			4.34	1,263.15
Subtotal and Ending Balance										1,267.49
			1.363				0.00	0.00	4.34	1,267.49
2990	2990	2990								631,113.19

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2990	2990	2990								631,113.19
			1.362	10/01/2018		Alloc/Fee			2,067.15	633,180.34
Subtotal and Ending Balance			1.362				0.00	0.00	2,067.15	633,180.34
2995	2995	2995								1,063,256.36
			1.362	10/01/2018		Alloc/Fee			3,649.62	1,066,905.98
Subtotal and Ending Balance			1.362				0.00	0.00	3,649.62	1,066,905.98
3005	3005	3005								2,681,078.95
			1.362	10/01/2018		Alloc/Fee			6,596.50	2,687,675.45
Subtotal and Ending Balance			1.362				0.00	0.00	6,596.50	2,687,675.45
3010	3010	3010								1,172,108.00
			1.362	10/01/2018		Alloc/Fee			11,706.78	1,183,814.78
Subtotal and Ending Balance			1.362				0.00	0.00	11,706.78	1,183,814.78
3015	3015	3015								110,754.20
			1.362	10/01/2018		Alloc/Fee			9,186.46	119,940.66
			1.362	10/01/2018		Transfer		9,186.46		110,754.20
Subtotal and Ending Balance			1.362				0.00	9,186.46	9,186.46	110,754.20
3017	3017	3017								51,235.17
			1.362	10/01/2018		Alloc/Fee			-311.91	50,923.26
			1.362	10/01/2018		Transfer		-311.91		51,235.17
Subtotal and Ending Balance			1.362				0.00	-311.91	-311.91	51,235.17
3018	3018	3018								48,248.80
			1.362	10/01/2018		Alloc/Fee			157.98	48,406.78
			1.362	10/01/2018		Transfer		157.98		48,248.80
Subtotal and Ending Balance			1.362				0.00	157.98	157.98	48,248.80
3019	3019	3019								2.00
			1.984	10/01/2018		Alloc/Fee			0.01	2.01
			1.984	10/01/2018		Transfer		0.01		2.00
Subtotal and Ending Balance			1.984				0.00	0.01	0.01	2.00

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3025	3025	3025								71,753.99
			1.362	10/01/2018		Alloc/Fee			208.90	71,962.89
			1.362	10/01/2018		Transfer		208.90		71,753.99
			1.362				0.00	208.90	208.90	71,753.99
			1.362							
3040	3040	3040								3,721.50
			1.361	10/01/2018		Alloc/Fee			8.58	3,730.08
			1.361	10/01/2018		Transfer		8.58		3,721.50
			1.361				0.00	8.58	8.58	3,721.50
			1.361							
3070	3070	3070								13,531.00
			1.362	10/01/2018		Alloc/Fee			42.60	13,573.60
			1.362	10/01/2018		Transfer		42.60		13,531.00
			1.362				0.00	42.60	42.60	13,531.00
			1.362							
3105	3105	3105								3,328.61
			1.362	10/01/2018		Alloc/Fee			11.43	3,340.04
			1.362	10/01/2018	1100	Transfer	53,994.27			57,334.31
			1.362	10/01/2018	1110	Transfer	-458.68			56,875.63
			1.362	10/01/2018	1120	Transfer	-113.93			56,761.70
			1.362	10/01/2018	1160	Transfer	-2,369.46			54,392.24
			1.362	10/01/2018	1170	Transfer	-26,429.01			27,963.23
			1.362	10/01/2018	1175	Transfer	14,638.13			42,601.36
			1.362	10/01/2018	1180	Transfer	-37.14			42,564.22
			1.362	10/01/2018	1190	Transfer	-265.51			42,298.71
			1.362	10/01/2018	1480	Transfer	9,689.03			51,987.74
			1.362	10/01/2018	2241	Transfer	4.14			51,991.88
			1.362	10/01/2018	2242	Transfer	-15.30			51,976.58
			1.362	10/01/2018	3015	Transfer	9,186.46			61,163.04
			1.362	10/01/2018	3017	Transfer	-311.91			60,851.13
			1.362	10/01/2018	3018	Transfer	157.98			61,009.11
			1.362	10/01/2018	3019	Transfer	0.01			61,009.12
			1.362	10/01/2018	3025	Transfer	208.90			61,218.02
			1.362	10/01/2018	3040	Transfer	8.58			61,226.60
			1.362	10/01/2018	3070	Transfer	42.60			61,269.20
			1.362	10/01/2018	3107	Transfer	610.92			61,880.12

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3105	3105	3105								61,880.12
			1.362	10/01/2018	3108	Transfer	1,601.12			63,481.24
			1.362	10/01/2018	3109	Transfer	174.91			63,656.15
			1.362	10/01/2018	3110	Transfer	-16.91			63,639.24
			1.362	10/01/2018	3111	Transfer	152.60			63,791.84
			1.362	10/01/2018	3112	Transfer	28.56			63,820.40
			1.362	10/01/2018	3165	Transfer				63,820.40
			1.362	10/01/2018	3170	Transfer	-33.95			63,786.45
			1.362	10/01/2018	3171	Transfer	-44.83			63,741.62
			1.362	10/01/2018	3178	Transfer	5,988.58			69,730.20
			1.362	10/01/2018	3179	Transfer	278.38			70,008.58
			1.362	10/01/2018	3221	Transfer	-112.68			69,895.90
			1.362	10/01/2018	3222	Transfer	-527.68			69,368.22
			1.362	10/01/2018	3223	Transfer	-876.43			68,491.79
			1.362	10/01/2018	3224	Transfer	-371.48			68,120.31
			1.362	10/01/2018	3225	Transfer	1,119.47			69,239.78
			1.362	10/01/2018	3227	Transfer	10.29			69,250.07
			1.362	10/01/2018	3228	Transfer	1.41			69,251.48
			1.362	10/01/2018	3229	Transfer	3.28			69,254.76
			1.362	10/01/2018	3230	Transfer	2.55			69,257.31
			1.362	10/01/2018	3235	Transfer	49.06			69,306.37
			1.362	10/01/2018	3236	Transfer	11.46			69,317.83
			1.362	10/01/2018	3237	Transfer	0.16			69,317.99
			1.362	10/01/2018	3238	Transfer	45.03			69,363.02
			1.362	10/01/2018	3239	Transfer	22.14			69,385.16
			1.362	10/01/2018	3241	Transfer	-162.78			69,222.38
			1.362	10/01/2018	3242	Transfer	-154.12			69,068.26
			1.362	10/01/2018	3243	Transfer	4.12			69,072.38
			1.362	10/01/2018	3244	Transfer	5.45			69,077.83
			1.362	10/01/2018	3247	Transfer	0.17			69,078.00
			1.362	10/01/2018	3249	Transfer	613.53			69,691.53
			1.362	10/01/2018	3255	Transfer	-1.12			69,690.41
			1.362	10/01/2018	3280	Transfer	-521.88			69,168.53
			1.362	10/01/2018	3303	Transfer	0.87			69,169.40
			1.362	10/01/2018	3330	Transfer	324.97			69,494.37

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3105	3105	3105								69,494.37
			1.362	10/01/2018	3331	Transfer	-1.75			69,492.62
			1.362	10/01/2018	3387	Transfer	45.61			69,538.23
			1.362	10/01/2018	3420	Transfer	168.98			69,707.21
			1.362	10/01/2018	3430	Transfer	7,156.21			76,863.42
			1.362	10/01/2018	3440	Transfer	286.05			77,149.47
			1.362	10/01/2018	3442	Transfer	278.87			77,428.34
			1.362	10/01/2018	3443	Transfer	658.50			78,086.84
			1.362	10/01/2018	3444	Transfer	9,807.50			87,894.34
			1.362	10/01/2018	3464	Transfer	6,078.89			93,973.23
			1.362	10/01/2018	3490	Transfer	173.90			94,147.13
			1.362	10/01/2018	3521	Transfer	377.26			94,524.39
			1.362	10/01/2018	3550	Transfer	598.89			95,123.28
			1.362	10/01/2018	3555	Transfer	590.98			95,714.26
			1.362	10/01/2018	3560	Transfer	2,172.77			97,887.03
			1.362	10/01/2018	3561	Transfer	1,896.83			99,783.86
			1.362	10/01/2018	3562	Transfer	5,246.80			105,030.66
			1.362	10/01/2018	3570	Transfer	137.83			105,168.49
			1.362	10/01/2018	3571	Transfer	151.53			105,320.02
			1.362	10/01/2018	3572	Transfer	236.42			105,556.44
			1.362	10/01/2018	3574	Transfer	763.21			106,319.65
			1.362	10/01/2018	3575	Transfer	7,767.94			114,087.59
			1.362	10/01/2018	3578	Transfer	57.33			114,144.92
			1.362	10/01/2018	3579	Transfer	583.68			114,728.60
			1.362	10/01/2018	3580	Transfer	19.82			114,748.42
			1.362	10/01/2018	3630	Transfer	138.41			114,886.83
			1.362	10/01/2018	3633	Transfer	29.20			114,916.03
			1.362	10/01/2018	3634	Transfer	509.52			115,425.55
			1.362	10/01/2018	3638	Transfer	137.41			115,562.96
			1.362	10/01/2018	3640	Transfer	272.44			115,835.40
			1.362	10/01/2018	3643	Transfer	-0.20			115,835.20
			1.362	10/01/2018	3649	Transfer	16.03			115,851.23
			1.362	10/01/2018	3650	Transfer	364.15			116,215.38
			1.362	10/01/2018	3660	Transfer	72.42			116,287.80
			1.362	10/01/2018	3680	Transfer	1,380.02			117,667.82

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3105	3105	3105								117,667.82
			1.362	10/01/2018	3691	Transfer	8,491.64			126,159.46
			1.362	10/01/2018	3700	Transfer	104.65			126,264.11
			1.362	10/01/2018	3703	Transfer	0.34			126,264.45
			1.362	10/01/2018	3709	Transfer	1,694.35			127,958.80
			1.362	10/01/2018	3710	Transfer	181.42			128,140.22
			1.362	10/01/2018	3711	Transfer	20.59			128,160.81
			1.362	10/01/2018	3712	Transfer	11.09			128,171.90
			1.362	10/01/2018	3720	Transfer	1,892.06			130,063.96
			1.362	10/01/2018	3721	Transfer	1.58			130,065.54
			1.362	10/01/2018	3733	Transfer	2,278.09			132,343.63
			1.362	10/01/2018	3739	Transfer	122.81			132,466.44
			1.362	10/01/2018	3743	Transfer	1,751.50			134,217.94
			1.362	10/01/2018	3744	Transfer	220.36			134,438.30
			1.362	10/01/2018	3752	Transfer	-6.81			134,431.49
			1.362	10/01/2018	3760	Transfer	-246.76			134,184.73
			1.362	10/01/2018	3770	Transfer	23.19			134,207.92
			1.362	10/01/2018	3772	Transfer	16.07			134,223.99
			1.362	10/01/2018	3773	Transfer	-5.36			134,218.63
			1.362	10/01/2018	3775	Transfer	4.53			134,223.16
			1.362	10/01/2018	3800	Transfer	766.18			134,989.34
			1.362	10/01/2018	3815	Transfer	52.82			135,042.16
			1.362	10/01/2018	3842	Transfer	275.74			135,317.90
			1.362	10/01/2018	3856	Transfer	6.38			135,324.28
			1.362	10/01/2018	3880	Transfer	590.53			135,914.81
			1.362	10/01/2018	3886	Transfer	70.82			135,985.63
			1.362	10/01/2018	3908	Transfer	430.66			136,416.29
			1.362	10/01/2018	3910	Transfer	85.37			136,501.66
			1.362	10/01/2018	3919	Transfer	40.89			136,542.55
			1.362	10/01/2018	3924	Transfer	68.65			136,611.20
			1.362	10/01/2018	3942	Transfer	117.19			136,728.39
			1.362	10/01/2018	3945	Transfer	7.47			136,735.86
			1.362	10/01/2018	3950	Transfer	120.67			136,856.53
			1.362	10/01/2018	3970	Transfer	-2.98			136,853.55
			1.362	10/01/2018	4002	Transfer	99.38			136,952.93

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3105	3105	3105								136,952.93
			1.362	10/01/2018	4140	Transfer	12.73			136,965.66
			1.362	10/01/2018	4142	Transfer	3.33			136,968.99
			1.362	10/01/2018	4420	Transfer	118.95			137,087.94
			1.362	10/01/2018	4425	Transfer	3.68			137,091.62
			1.362	10/01/2018	4483	Transfer	104.82			137,196.44
			1.362	10/01/2018	4494	Transfer	22.84			137,219.28
			1.362	10/01/2018	9790	Transfer	7.14			137,226.42
Subtotal and Ending Balance			1.362				133,886.38	0.00	11.43	137,226.42
3107	3107	3107								183,804.37
			1.362	10/01/2018		Alloc/Fee			610.92	184,415.29
			1.362	10/01/2018		Transfer		610.92		183,804.37
Subtotal and Ending Balance			1.362				0.00	610.92	610.92	183,804.37
3108	3108	3108								465,386.78
			1.362	10/01/2018		Alloc/Fee			1,601.12	466,987.90
			1.362	10/01/2018		Transfer		1,601.12		465,386.78
Subtotal and Ending Balance			1.362				0.00	1,601.12	1,601.12	465,386.78
3109	3109	3109								50,957.88
			1.362	10/01/2018		Alloc/Fee			174.91	51,132.79
			1.362	10/01/2018		Transfer		174.91		50,957.88
Subtotal and Ending Balance			1.362				0.00	174.91	174.91	50,957.88
3110	3110	3110								3,608.97
			1.362	10/01/2018		Alloc/Fee			-16.91	3,592.06
			1.362	10/01/2018		Transfer		-16.91		3,608.97
Subtotal and Ending Balance			1.362				0.00	-16.91	-16.91	3,608.97
3111	3111	3111								44,760.79
			1.362	10/01/2018		Alloc/Fee			152.60	44,913.39
			1.362	10/01/2018		Transfer		152.60		44,760.79
Subtotal and Ending Balance			1.362				0.00	152.60	152.60	44,760.79
3112	3112	3112								8,323.51
			1.362	10/01/2018		Alloc/Fee			28.56	8,352.07

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3112	3112	3112								8,352.07
			1.362	10/01/2018		Transfer		28.56		8,323.51
Subtotal and Ending Balance			1.362				0.00	28.56	28.56	8,323.51
3115	3115	3115								21,805.70
			1.362	10/01/2018		Alloc/Fee			71.14	21,876.84
Subtotal and Ending Balance			1.362				0.00	0.00	71.14	21,876.84
3165	3165	3165								1.00
			1.639	10/01/2018		Alloc/Fee				1.00
			1.639	10/01/2018		Transfer				1.00
Subtotal and Ending Balance			1.639				0.00	0.00	0.00	1.00
3170	3170	3170								0.44
			1.362	10/01/2018		Alloc/Fee			-33.95	-33.51
			1.362	10/01/2018		Transfer		-33.95		0.44
Subtotal and Ending Balance			1.362				0.00	-33.95	-33.95	0.44
3171	3171	3171								0.35
			1.362	10/01/2018		Alloc/Fee			-44.83	-44.48
			1.362	10/01/2018		Transfer		-44.83		0.35
Subtotal and Ending Balance			1.362				0.00	-44.83	-44.83	0.35
3178	3178	3178								1,054,862.68
			1.362	10/01/2018		Alloc/Fee			5,988.58	1,060,851.26
			1.362	10/01/2018		Transfer		5,988.58		1,054,862.68
Subtotal and Ending Balance			1.362				0.00	5,988.58	5,988.58	1,054,862.68
3179	3179	3179								111,840.69
			1.362	10/01/2018		Alloc/Fee			278.38	112,119.07
			1.362	10/01/2018		Transfer		278.38		111,840.69
Subtotal and Ending Balance			1.362				0.00	278.38	278.38	111,840.69
3221	3221	3221								0.41
			1.362	10/01/2018		Alloc/Fee			-112.68	-112.27
			1.362	10/01/2018		Transfer		-112.68		0.41

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	-112.68	-112.68	0.41
3222	3222	3222								3,254.51
			1.362	10/01/2018		Alloc/Fee			-527.68	2,726.83
			1.362	10/01/2018		Transfer		-527.68		3,254.51
Subtotal and Ending Balance			1.362				0.00	-527.68	-527.68	3,254.51
3223	3223	3223								4,718.54
			1.362	10/01/2018		Alloc/Fee			-876.43	3,842.11
			1.362	10/01/2018		Transfer		-876.43		4,718.54
Subtotal and Ending Balance			1.362				0.00	-876.43	-876.43	4,718.54
3224	3224	3224								0.78
			1.362	10/01/2018		Alloc/Fee			-371.48	-370.70
			1.362	10/01/2018		Transfer		-371.48		0.78
Subtotal and Ending Balance			1.362				0.00	-371.48	-371.48	0.78
3225	3225	3225								441,091.02
			1.362	10/01/2018		Alloc/Fee			1,119.47	442,210.49
			1.362	10/01/2018		Transfer		1,119.47		441,091.02
Subtotal and Ending Balance			1.362				0.00	1,119.47	1,119.47	441,091.02
3227	3227	3227								16,955.15
			1.362	10/01/2018		Alloc/Fee			10.29	16,965.44
			1.362	10/01/2018		Transfer		10.29		16,955.15
Subtotal and Ending Balance			1.362				0.00	10.29	10.29	16,955.15
3228	3228	3228								600.00
			1.362	10/01/2018		Alloc/Fee			1.41	601.41
			1.362	10/01/2018		Transfer		1.41		600.00
Subtotal and Ending Balance			1.362				0.00	1.41	1.41	600.00
3229	3229	3229								3,674.80
			1.363	10/01/2018		Alloc/Fee			3.28	3,678.08
			1.363	10/01/2018		Transfer		3.28		3,674.80
Subtotal and Ending Balance			1.363				0.00	3.28	3.28	3,674.80
3230	3230	3230								743.77
			1.360	10/01/2018		Alloc/Fee			2.55	746.32

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3230	3230	3230								746.32
			1.360	10/01/2018		Transfer		2.55		743.77
Subtotal and Ending Balance			1.360				0.00	2.55	2.55	743.77
3235	3235	SYS								26,599.77
			1.362	10/01/2018		Alloc/Fee			49.06	26,648.83
			1.362	10/01/2018		Transfer		49.06		26,599.77
Subtotal and Ending Balance			1.362				0.00	49.06	49.06	26,599.77
3236	3236	3236								919.68
			1.362	10/01/2018		Alloc/Fee			11.46	931.14
			1.362	10/01/2018		Transfer		11.46		919.68
Subtotal and Ending Balance			1.362				0.00	11.46	11.46	919.68
3237	3237	3237								106.23
			1.338	10/01/2018		Alloc/Fee			0.16	106.39
			1.338	10/01/2018		Transfer		0.16		106.23
Subtotal and Ending Balance			1.338				0.00	0.16	0.16	106.23
3238	3238	3238								17,829.30
			1.362	10/01/2018		Alloc/Fee			45.03	17,874.33
			1.362	10/01/2018		Transfer		45.03		17,829.30
Subtotal and Ending Balance			1.362				0.00	45.03	45.03	17,829.30
3239	3239	3239								10,450.40
			1.362	10/01/2018		Alloc/Fee			22.14	10,472.54
			1.362	10/01/2018		Transfer		22.14		10,450.40
Subtotal and Ending Balance			1.362				0.00	22.14	22.14	10,450.40
3241	3241	3241								0.19
			1.362	10/01/2018		Alloc/Fee			-162.78	-162.59
			1.362	10/01/2018		Transfer		-162.78		0.19
Subtotal and Ending Balance			1.362				0.00	-162.78	-162.78	0.19
3242	3242	3242								722.20
			1.362	10/01/2018		Alloc/Fee			-154.12	568.08
			1.362	10/01/2018		Transfer		-154.12		722.20

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	-154.12	-154.12	722.20
3243	3243	3243	1.362	10/01/2018		Alloc/Fee			4.12	1,200.00
			1.362	10/01/2018		Transfer		4.12		1,200.00
Subtotal and Ending Balance			1.362				0.00	4.12	4.12	1,200.00
3244	3244	3244	1.362	10/01/2018		Alloc/Fee			5.45	1,429.00
			1.362	10/01/2018		Transfer		5.45		1,429.00
Subtotal and Ending Balance			1.362				0.00	5.45	5.45	1,429.00
3247	3247	3247	1.327	10/01/2018		Alloc/Fee			0.17	275.00
			1.327	10/01/2018		Transfer		0.17		275.00
Subtotal and Ending Balance			1.327				0.00	0.17	0.17	275.00
3248	3248	3248	1.362	10/01/2018		Alloc/Fee			57.89	16,450.32
Subtotal and Ending Balance			1.362				0.00	0.00	57.89	16,508.21
3249	3249	3249	1.362	10/01/2018		Alloc/Fee			613.53	331,084.84
			1.362	10/01/2018		Transfer		613.53		331,084.84
Subtotal and Ending Balance			1.362				0.00	613.53	613.53	331,084.84
3250	3250	3250	1.362	10/01/2018		Alloc/Fee			-29,986.79	0.48
Subtotal and Ending Balance			1.362				0.00	0.00	-29,986.79	-29,986.31
3252	3252	3252	1.362	10/01/2018		Alloc/Fee			22.27	6,056.73
			1.362	10/01/2018		Transfer		22.27		6,056.73
Subtotal and Ending Balance			1.362				0.00	22.27	22.27	6,056.73
3255	3255	3255	1.356	10/01/2018		Alloc/Fee			-1.12	0.96
			1.356	10/01/2018		Transfer		-1.12		-0.16
Subtotal and Ending Balance										0.96

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.356				0.00	-1.12	-1.12	0.96
3280	3280	3280								4,979.49
			1.362	10/01/2018		Alloc/Fee			-521.88	4,457.61
			1.362	10/01/2018		Transfer		-521.88		4,979.49
Subtotal and Ending Balance			1.362				0.00	-521.88	-521.88	4,979.49
3303	3303	3303								966.50
			1.360	10/01/2018		Alloc/Fee			0.87	967.37
			1.360	10/01/2018		Transfer		0.87		966.50
Subtotal and Ending Balance			1.360				0.00	0.87	0.87	966.50
3330	3330	3330								148,765.45
			1.362	10/01/2018		Alloc/Fee			324.97	149,090.42
			1.362	10/01/2018		Transfer		324.97		148,765.45
Subtotal and Ending Balance			1.362				0.00	324.97	324.97	148,765.45
3331	3331	3331								0.97
			1.361	10/01/2018		Alloc/Fee			-1.75	-0.78
			1.361	10/01/2018		Transfer		-1.75		0.97
Subtotal and Ending Balance			1.361				0.00	-1.75	-1.75	0.97
3387	3387	3387								13,448.33
			1.362	10/01/2018		Alloc/Fee			45.61	13,493.94
			1.362	10/01/2018		Transfer		45.61		13,448.33
Subtotal and Ending Balance			1.362				0.00	45.61	45.61	13,448.33
3420	3420	3420								95,953.69
			1.362	10/01/2018		Alloc/Fee			168.98	96,122.67
			1.362	10/01/2018		Transfer		168.98		95,953.69
Subtotal and Ending Balance			1.362				0.00	168.98	168.98	95,953.69
3430	3430	3430								0.00
			1.362	10/01/2018		Alloc/Fee			7,156.21	7,156.21
			1.362	10/01/2018		Transfer		7,156.21		0.00
Subtotal and Ending Balance			1.362				0.00	7,156.21	7,156.21	0.00
3440	3440	3440								83,336.39
			1.362	10/01/2018		Alloc/Fee			286.05	83,622.44

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3440	3440	3440	1.362	10/01/2018		Transfer		286.05		83,622.44
										83,336.39
Subtotal and Ending Balance			1.362				0.00	286.05	286.05	83,336.39
3441	3441	3441	1.362	10/01/2018		Alloc/Fee			20,091.21	6,325,689.43
										6,345,780.64
Subtotal and Ending Balance			1.362				0.00	0.00	20,091.21	6,345,780.64
3442	3442	3442	1.362	10/01/2018		Alloc/Fee			278.87	0.13
			1.362	10/01/2018		Transfer		278.87		279.00
										0.13
Subtotal and Ending Balance			1.362				0.00	278.87	278.87	0.13
3443	3443	3443	1.362	10/01/2018		Alloc/Fee			658.50	0.00
			1.362	10/01/2018		Transfer		658.50		658.50
										0.00
Subtotal and Ending Balance			1.362				0.00	658.50	658.50	0.00
3444	3444	3444	1.362	10/01/2018		Alloc/Fee			9,807.50	2,761,446.68
			1.362	10/01/2018		Transfer		9,807.50		2,771,254.18
										2,761,446.68
Subtotal and Ending Balance			1.362				0.00	9,807.50	9,807.50	2,761,446.68
3450	3450	3450	1.362	10/01/2018		Alloc/Fee			-93.37	0.78
										-92.59
Subtotal and Ending Balance			1.362				0.00	0.00	-93.37	-92.59
3451	3451	3451	1.362	10/01/2018		Alloc/Fee			353.82	103,078.11
										103,431.93
Subtotal and Ending Balance			1.362				0.00	0.00	353.82	103,431.93
3453	3453	3453	1.362	10/01/2018		Alloc/Fee			3,712.13	868,987.70
			1.362	10/01/2018	3252	Transfer	22.27			872,699.83
										872,722.10
Subtotal and Ending Balance			1.362				22.27	0.00	3,712.13	872,722.10

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3455	3455	3455	1.362	10/01/2018		Alloc/Fee			12,061.95	3,514,047.50
Subtotal and Ending Balance			1.362				0.00	0.00	12,061.95	3,526,109.45
3458	3458	3458	1.362	10/01/2018		Alloc/Fee			214.70	121,362.00
Subtotal and Ending Balance			1.362				0.00	0.00	214.70	121,576.70
3460	3460	3460	1.363	10/01/2018		Alloc/Fee			1.51	439.60
Subtotal and Ending Balance			1.363				0.00	0.00	1.51	441.11
3464	3464	3464	1.362	10/01/2018		Alloc/Fee			6,078.89	1,770,983.28
			1.362	10/01/2018		Transfer		6,078.89		1,777,062.17
Subtotal and Ending Balance			1.362				0.00	6,078.89	6,078.89	1,770,983.28
3466	3466	3466	1.362	10/01/2018		Alloc/Fee			262.26	76,405.69
Subtotal and Ending Balance			1.362				0.00	0.00	262.26	76,667.95
3467	3467	3467	1.362	10/01/2018		Alloc/Fee			-1,311.18	0.12
Subtotal and Ending Balance			1.362				0.00	0.00	-1,311.18	-1,311.06
3480	3480	3480	1.362	10/01/2018		Alloc/Fee			162.70	70,734.20
Subtotal and Ending Balance			1.362				0.00	0.00	162.70	70,896.90
3481	3481	3481	1.362	10/01/2018		Alloc/Fee			35.62	10,376.74
Subtotal and Ending Balance			1.362				0.00	0.00	35.62	10,412.36
3483	3483	3483	1.362	10/01/2018		Alloc/Fee			69.26	20,178.08
Subtotal and Ending Balance			1.362				0.00	0.00	69.26	20,247.34

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3484	3484	3484	1.362	10/01/2018		Alloc/Fee			25.94	7,557.19
										7,583.13
Subtotal and Ending Balance			1.362				0.00	0.00	25.94	7,583.13
3490	3490	3490	1.362	10/01/2018		Alloc/Fee			173.90	124,096.31
			1.362	10/01/2018		Transfer		173.90		124,270.21
										124,096.31
Subtotal and Ending Balance			1.362				0.00	173.90	173.90	124,096.31
3495	3495	3495	1.362	10/01/2018		Alloc/Fee			959.99	303,105.59
Subtotal and Ending Balance			1.362				0.00	0.00	959.99	304,065.58
3497	3497	3497	1.362	10/01/2018		Alloc/Fee			57.42	11,946.09
			1.362	10/01/2018		Transfer		57.42		12,003.51
										11,946.09
Subtotal and Ending Balance			1.362				0.00	57.42	57.42	11,946.09
3500	3500	3500	1.362	10/01/2018		Alloc/Fee			13,323.01	4,805.24
Subtotal and Ending Balance			1.362				0.00	0.00	13,323.01	18,128.25
3520	3520	3520	1.362	10/01/2018		Alloc/Fee			1,801.46	362,890.75
Subtotal and Ending Balance			1.362				0.00	0.00	1,801.46	364,692.21
3521	3521	3521	1.362	10/01/2018		Alloc/Fee			377.26	0.85
			1.362	10/01/2018		Transfer		377.26		378.11
										0.85
Subtotal and Ending Balance			1.362				0.00	377.26	377.26	0.85
3522	3522	3522	1.362	10/01/2018		Alloc/Fee			304.07	66,392.20
Subtotal and Ending Balance			1.362				0.00	0.00	304.07	66,696.27
3523	3523	3523	1.362	10/01/2018		Alloc/Fee			-6,209.28	0.62
										-6,208.66

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.362				0.00	0.00	-6,209.28	-6,208.66
3524	3524	3524	1.362	10/01/2018		Alloc/Fee			4,061.87	521,353.35
Subtotal and Ending Balance			1.362				0.00	0.00	4,061.87	525,415.22
3525	3525	3525	1.362	10/01/2018		Alloc/Fee			4,438.81	1,748,234.08
Subtotal and Ending Balance			1.362				0.00	0.00	4,438.81	1,752,672.89
3526	3526	3526	1.362	10/01/2018		Alloc/Fee			2,689.62	799,209.39
Subtotal and Ending Balance			1.362				0.00	0.00	2,689.62	801,899.01
3527	3527	3527	1.362	10/01/2018		Alloc/Fee			4,012.53	1,169,217.21
Subtotal and Ending Balance			1.362				0.00	0.00	4,012.53	1,173,229.74
3528	3528	3528	1.362	10/01/2018		Alloc/Fee			-720.22	0.66
Subtotal and Ending Balance			1.362				0.00	0.00	-720.22	-719.56
3530	3530	3530	1.362	10/01/2018		Alloc/Fee			-1,751.59	0.56
Subtotal and Ending Balance			1.362				0.00	0.00	-1,751.59	-1,751.03
3531	3531	3531	1.363	10/01/2018		Alloc/Fee			4.62	1,344.86
Subtotal and Ending Balance			1.363				0.00	0.00	4.62	1,349.48
3532	3532	3532	1.363	10/01/2018		Alloc/Fee			3.78	1,100.52
Subtotal and Ending Balance			1.363				0.00	0.00	3.78	1,104.30
3533	3533	3533	1.362	10/01/2018		Alloc/Fee			5.83	1,697.72
Subtotal and Ending Balance			1.362				0.00	0.00	5.83	1,703.55

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3534	3534	3534	1.362	10/01/2018		Alloc/Fee			37.38	10,888.62
Subtotal and Ending Balance			1.362				0.00	0.00	37.38	10,926.00
3535	3535	3535	1.362	10/01/2018		Alloc/Fee			70.89	20,652.29
Subtotal and Ending Balance			1.362				0.00	0.00	70.89	20,723.18
3539	3539	3539	1.362	10/01/2018		Alloc/Fee			-910.62	0.86
Subtotal and Ending Balance			1.362				0.00	0.00	-910.62	-909.76
3540	3540	3540	1.362	10/01/2018		Alloc/Fee			4,476.63	93,006.87
Subtotal and Ending Balance			1.362				0.00	0.00	4,476.63	97,483.50
3550	3550	3550	1.362	10/01/2018		Alloc/Fee			598.89	0.38
			1.362	10/01/2018		Transfer		598.89		599.27
Subtotal and Ending Balance			1.362				0.00	598.89	598.89	0.38
3552	3552	3552	1.362	10/01/2018		Alloc/Fee			2,428.61	431,772.40
Subtotal and Ending Balance			1.362				0.00	0.00	2,428.61	434,201.01
3555	3555	3555	1.362	10/01/2018		Alloc/Fee			590.98	0.23
			1.362	10/01/2018		Transfer		590.98		591.21
Subtotal and Ending Balance			1.362				0.00	590.98	590.98	0.23
3560	3560	3560	1.362	10/01/2018		Alloc/Fee			2,172.77	1,043,983.72
			1.362	10/01/2018		Transfer		2,172.77		1,046,156.49
Subtotal and Ending Balance			1.362				0.00	2,172.77	2,172.77	1,043,983.72
3561	3561	3561	1.362	10/01/2018		Alloc/Fee			1,896.83	559,017.23
										560,914.06

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3561	3561	3561	1.362	10/01/2018		Transfer		1,896.83		560,914.06
Subtotal and Ending Balance										559,017.23
			1.362				0.00	1,896.83	1,896.83	559,017.23
3562	3562	3562	1.362	10/01/2018		Alloc/Fee			5,246.80	1,079,201.75
			1.362	10/01/2018		Transfer		5,246.80		1,084,448.55
Subtotal and Ending Balance										1,079,201.75
			1.362				0.00	5,246.80	5,246.80	1,079,201.75
3563	3563	3563	1.365	10/01/2018		Alloc/Fee			0.95	276.04
Subtotal and Ending Balance										276.99
			1.365				0.00	0.00	0.95	276.99
3564	3564	3564	1.362	10/01/2018		Alloc/Fee			4,024.80	1,173,057.92
Subtotal and Ending Balance										1,177,082.72
			1.362				0.00	0.00	4,024.80	1,177,082.72
3565	3565	3565	1.362	10/01/2018		Alloc/Fee			519.98	264,159.91
Subtotal and Ending Balance										264,679.89
			1.362				0.00	0.00	519.98	264,679.89
3567	3567	3567	1.362	10/01/2018		Alloc/Fee			1,735.08	505,485.04
			1.362	10/01/2018	3497	Transfer	57.42			507,220.12
Subtotal and Ending Balance										507,277.54
			1.362				57.42	0.00	1,735.08	507,277.54
3569	3569	3569	1.363	10/01/2018		Alloc/Fee			5.93	1,726.17
Subtotal and Ending Balance										1,732.10
			1.363				0.00	0.00	5.93	1,732.10
3570	3570	3570	1.362	10/01/2018		Alloc/Fee			137.83	39,178.47
			1.362	10/01/2018		Transfer		137.83		39,316.30
Subtotal and Ending Balance										39,178.47
			1.362				0.00	137.83	137.83	39,178.47
3571	3571	3571	1.362	10/01/2018		Alloc/Fee			151.53	45,968.48
Subtotal and Ending Balance										46,120.01
			1.362						151.53	46,120.01

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3571	3571	3571								46,120.01
			1.362	10/01/2018		Transfer		151.53		45,968.48
Subtotal and Ending Balance			1.362				0.00	151.53	151.53	45,968.48
3572	3572	3572								71,020.81
			1.362	10/01/2018		Alloc/Fee			236.42	71,257.23
			1.362	10/01/2018		Transfer		236.42		71,020.81
Subtotal and Ending Balance			1.362				0.00	236.42	236.42	71,020.81
3574	3574	3574								226,734.24
			1.362	10/01/2018		Alloc/Fee			763.21	227,497.45
			1.362	10/01/2018		Transfer		763.21		226,734.24
Subtotal and Ending Balance			1.362				0.00	763.21	763.21	226,734.24
3575	3575	3575								2,263,059.01
			1.362	10/01/2018		Alloc/Fee			7,767.94	2,270,826.95
			1.362	10/01/2018		Transfer		7,767.94		2,263,059.01
Subtotal and Ending Balance			1.362				0.00	7,767.94	7,767.94	2,263,059.01
3577	3577	3577								194,163.31
			1.362	10/01/2018		Alloc/Fee			666.46	194,829.77
Subtotal and Ending Balance			1.362				0.00	0.00	666.46	194,829.77
3578	3578	3578								17,406.05
			1.362	10/01/2018		Alloc/Fee			57.33	17,463.38
			1.362	10/01/2018		Transfer		57.33		17,406.05
Subtotal and Ending Balance			1.362				0.00	57.33	57.33	17,406.05
3579	3579	3579								173,891.17
			1.362	10/01/2018		Alloc/Fee			583.68	174,474.85
			1.362	10/01/2018		Transfer		583.68		173,891.17
Subtotal and Ending Balance			1.362				0.00	583.68	583.68	173,891.17
3580	3580	3580								5,774.00
			1.362	10/01/2018		Alloc/Fee			19.82	5,793.82
			1.362	10/01/2018		Transfer		19.82		5,774.00

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	19.82	19.82	5,774.00
3582	3582	3582	1.360	10/01/2018		Alloc/Fee			1.67	487.09
Subtotal and Ending Balance			1.360				0.00	0.00	1.67	488.76
3585	3585	3585	1.362	10/01/2018		Alloc/Fee			15.35	29,388.63
Subtotal and Ending Balance			1.362				0.00	0.00	15.35	29,403.98
3590	3590	3590	1.362	10/01/2018		Alloc/Fee			168.22	61,203.53
Subtotal and Ending Balance			1.362				0.00	0.00	168.22	61,371.75
3600	3600	3600	1.362	10/01/2018		Alloc/Fee			94.45	29,579.46
Subtotal and Ending Balance			1.362				0.00	0.00	94.45	29,673.91
3613	3613	3613	1.358	10/01/2018		Alloc/Fee			0.89	410.05
Subtotal and Ending Balance			1.358				0.00	0.00	0.89	410.94
3618	3618	3618	1.337	10/01/2018		Alloc/Fee			0.03	0.00
Subtotal and Ending Balance			1.337				0.00	0.00	0.03	0.03
3628	3628	3628	1.362	10/01/2018		Alloc/Fee			248.60	72,425.56
Subtotal and Ending Balance			1.362				0.00	0.00	248.60	72,674.16
3630	3630	3630	1.362	10/01/2018		Alloc/Fee			138.41	38,339.11
			1.362	10/01/2018		Transfer		138.41		38,477.52
Subtotal and Ending Balance			1.362				0.00	138.41	138.41	38,339.11
3631	3631	3631	1.362	10/01/2018		Alloc/Fee			195.86	57,061.57
Subtotal and Ending Balance			1.362				0.00	0.00	195.86	57,257.43

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3633	3633	3633								8,360.86
			1.362	10/01/2018		Alloc/Fee			29.20	8,390.06
			1.362	10/01/2018		Transfer		29.20		8,360.86
			1.362				0.00	29.20	29.20	8,360.86
			1.362							
3634	3634	3634								154,362.97
			1.362	10/01/2018		Alloc/Fee			509.52	154,872.49
			1.362	10/01/2018		Transfer		509.52		154,362.97
			1.362				0.00	509.52	509.52	154,362.97
			1.362							
3638	3638	3638								40,033.29
			1.362	10/01/2018		Alloc/Fee			137.41	40,170.70
			1.362	10/01/2018		Transfer		137.41		40,033.29
			1.362				0.00	137.41	137.41	40,033.29
			1.362							
3639	3639	3639								225,823.82
			1.362	10/01/2018		Alloc/Fee			775.14	226,598.96
			1.362				0.00	0.00	775.14	226,598.96
			1.362							
3640	3640	3640								82,153.26
			1.362	10/01/2018		Alloc/Fee			272.44	82,425.70
			1.362	10/01/2018		Transfer		272.44		82,153.26
			1.362				0.00	272.44	272.44	82,153.26
			1.362							
3642	3642	3642								206,919.18
			1.362	10/01/2018		Alloc/Fee			710.25	207,629.43
			1.362				0.00	0.00	710.25	207,629.43
			1.362							
3643	3643	3643								1,865.63
			1.353	10/01/2018		Alloc/Fee			-0.20	1,865.43
			1.353	10/01/2018		Transfer		-0.20		1,865.63
			1.353				0.00	-0.20	-0.20	1,865.63
			1.353							
3644	3644	3644								971,679.84
			1.362	10/01/2018		Alloc/Fee			2,333.55	974,013.39
			1.362				0.00	0.00	2,333.55	974,013.39
			1.362							

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3645	3645	3645	1.362	10/01/2018		Alloc/Fee			559.06	162,872.41
Subtotal and Ending Balance			1.362				0.00	0.00	559.06	163,431.47
3646	3646	3646	1.362	10/01/2018		Alloc/Fee			485.64	141,482.71
Subtotal and Ending Balance			1.362				0.00	0.00	485.64	141,968.35
3649	3649	3649	1.362	10/01/2018		Alloc/Fee			16.03	4,688.21
			1.362	10/01/2018		Transfer		16.03		4,704.24
Subtotal and Ending Balance			1.362				0.00	16.03	16.03	4,688.21
3650	3650	3650	1.362	10/01/2018		Alloc/Fee			364.15	107,205.18
			1.362	10/01/2018		Transfer		364.15		107,569.33
Subtotal and Ending Balance			1.362				0.00	364.15	364.15	107,205.18
3660	3660	3660	1.362	10/01/2018		Alloc/Fee			72.42	21,353.86
			1.362	10/01/2018		Transfer		72.42		21,426.28
Subtotal and Ending Balance			1.362				0.00	72.42	72.42	21,353.86
3661	3661	3661	1.362	10/01/2018		Alloc/Fee			466.60	45,495.45
Subtotal and Ending Balance			1.362				0.00	0.00	466.60	45,962.05
3662	3662	3662	1.362	10/01/2018		Alloc/Fee			6,317.84	1,855,852.80
Subtotal and Ending Balance			1.362				0.00	0.00	6,317.84	1,862,170.64
3666	3666	3666	1.362	10/01/2018		Alloc/Fee			525.84	156,729.91
Subtotal and Ending Balance			1.362				0.00	0.00	525.84	157,255.75
3667	3667	3667	1.362	10/01/2018		Alloc/Fee			26.11	8,881.41
Subtotal and Ending Balance			1.362				0.00	0.00	26.11	8,907.52

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	0.00	26.11	8,907.52
3671	3671	3671	1.362	10/01/2018		Alloc/Fee			17.42	5,075.14
Subtotal and Ending Balance			1.362				0.00	0.00	17.42	5,092.56
3675	3675	3675	1.362	10/01/2018		Alloc/Fee			286.42	83,443.05
Subtotal and Ending Balance			1.362				0.00	0.00	286.42	83,729.47
3680	3680	3680	1.362	10/01/2018		Alloc/Fee			1,380.02	402,054.99
			1.362	10/01/2018		Transfer		1,380.02		403,435.01
Subtotal and Ending Balance			1.362				0.00	1,380.02	1,380.02	402,054.99
3685	3685	3685	1.362	10/01/2018		Alloc/Fee			13.03	3,810.57
Subtotal and Ending Balance			1.362				0.00	0.00	13.03	3,823.60
3691	3691	3691	1.362	10/01/2018		Alloc/Fee			8,491.64	2,545,230.22
			1.362	10/01/2018		Transfer		8,491.64		2,553,721.86
Subtotal and Ending Balance			1.362				0.00	8,491.64	8,491.64	2,545,230.22
3692	3692	3692	1.362	10/01/2018		Alloc/Fee			463.68	203,188.13
Subtotal and Ending Balance			1.362				0.00	0.00	463.68	203,651.81
3693	3693	3693	1.362	10/01/2018		Alloc/Fee			41.92	12,212.70
Subtotal and Ending Balance			1.362				0.00	0.00	41.92	12,254.62
3697	3697	3697	1.362	10/01/2018		Alloc/Fee			9,021.09	2,628,143.11
Subtotal and Ending Balance			1.362				0.00	0.00	9,021.09	2,637,164.20
3698	3698	3698	1.362	10/01/2018		Alloc/Fee			2,291.83	667,686.47
										669,978.30

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	0.00	2,291.83	669,978.30
3700	3700	3700								32,953.29
			1.362	10/01/2018		Alloc/Fee			104.65	33,057.94
			1.362	10/01/2018		Transfer		104.65		32,953.29
Subtotal and Ending Balance			1.362				0.00	104.65	104.65	32,953.29
3701	3701	3701								76,648.39
			1.362	10/01/2018		Alloc/Fee			255.49	76,903.88
Subtotal and Ending Balance			1.362				0.00	0.00	255.49	76,903.88
3703	3703	3703								100.00
			1.349	10/01/2018		Alloc/Fee			0.34	100.34
			1.349	10/01/2018		Transfer		0.34		100.00
Subtotal and Ending Balance			1.349				0.00	0.34	0.34	100.00
3704	3704	3704								123,760.01
			1.362	10/01/2018		Alloc/Fee			424.81	124,184.82
Subtotal and Ending Balance			1.362				0.00	0.00	424.81	124,184.82
3706	3706	3706								464,551.10
			1.362	10/01/2018		Alloc/Fee			1,585.45	466,136.55
Subtotal and Ending Balance			1.362				0.00	0.00	1,585.45	466,136.55
3707	3707	3707								61,567.64
			1.362	10/01/2018		Alloc/Fee			211.33	61,778.97
Subtotal and Ending Balance			1.362				0.00	0.00	211.33	61,778.97
3708	3708	3708								52,127.43
			1.362	10/01/2018		Alloc/Fee			178.93	52,306.36
Subtotal and Ending Balance			1.362				0.00	0.00	178.93	52,306.36
3709	3709	3709								503,303.06
			1.362	10/01/2018		Alloc/Fee			1,694.35	504,997.41
			1.362	10/01/2018		Transfer		1,694.35		503,303.06
Subtotal and Ending Balance			1.362				0.00	1,694.35	1,694.35	503,303.06
3710	3710	3710								54,876.09
			1.362	10/01/2018		Alloc/Fee			181.42	55,057.51

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3710	3710	3710								55,057.51
			1.362	10/01/2018		Transfer		181.42		54,876.09
Subtotal and Ending Balance			1.362				0.00	181.42	181.42	54,876.09
3711	3711	3711								6,000.00
			1.361	10/01/2018		Alloc/Fee			20.59	6,020.59
			1.361	10/01/2018		Transfer		20.59		6,000.00
Subtotal and Ending Balance			1.361				0.00	20.59	20.59	6,000.00
3712	3712	3712								3,230.77
			1.362	10/01/2018		Alloc/Fee			11.09	3,241.86
			1.362	10/01/2018		Transfer		11.09		3,230.77
Subtotal and Ending Balance			1.362				0.00	11.09	11.09	3,230.77
3713	3713	3713								231,587.63
			1.362	10/01/2018		Alloc/Fee			776.85	232,364.48
Subtotal and Ending Balance			1.362				0.00	0.00	776.85	232,364.48
3714	3714	3714								16,710.07
			1.362	10/01/2018		Alloc/Fee			57.36	16,767.43
Subtotal and Ending Balance			1.362				0.00	0.00	57.36	16,767.43
3716	3716	3716								21,589.99
			1.362	10/01/2018		Alloc/Fee			74.11	21,664.10
Subtotal and Ending Balance			1.362				0.00	0.00	74.11	21,664.10
3720	3720	3720								871,653.60
			1.362	10/01/2018		Alloc/Fee			1,892.06	873,545.66
			1.362	10/01/2018		Transfer		1,892.06		871,653.60
Subtotal and Ending Balance			1.362				0.00	1,892.06	1,892.06	871,653.60
3721	3721	3721								14.60
			1.359	10/01/2018		Alloc/Fee			1.58	16.18
			1.359	10/01/2018		Transfer		1.58		14.60
Subtotal and Ending Balance			1.359				0.00	1.58	1.58	14.60

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3723	3723	3723	1.362	10/01/2018		Alloc/Fee			146.32	73,645.31
Subtotal and Ending Balance										73,791.63
			1.362				0.00	0.00	146.32	73,791.63
3724	3724	3724	1.362	10/01/2018		Alloc/Fee			15.26	18.99
Subtotal and Ending Balance										34.25
			1.362				0.00	0.00	15.26	34.25
3726	3726	3726	1.361	10/01/2018		Alloc/Fee			10.07	5,274.71
Subtotal and Ending Balance										5,284.78
			1.361				0.00	0.00	10.07	5,284.78
3730	3730	3730	1.361	10/01/2018		Alloc/Fee			2.97	866.04
Subtotal and Ending Balance										869.01
			1.361				0.00	0.00	2.97	869.01
3731	3731	3731	1.362	10/01/2018		Alloc/Fee			22.64	6,596.56
Subtotal and Ending Balance										6,619.20
			1.362				0.00	0.00	22.64	6,619.20
3733	3733	3733	1.362	10/01/2018		Alloc/Fee			2,278.09	86,394.28
			1.362	10/01/2018		Transfer		2,278.09		88,672.37
Subtotal and Ending Balance										86,394.28
			1.362				0.00	2,278.09	2,278.09	86,394.28
3739	3739	3739	1.362	10/01/2018		Alloc/Fee			122.81	35,779.60
			1.362	10/01/2018		Transfer		122.81		35,902.41
Subtotal and Ending Balance										35,779.60
			1.362				0.00	122.81	122.81	35,779.60
3741	3741	3741	1.362	10/01/2018		Alloc/Fee			20,747.00	6,651,615.08
Subtotal and Ending Balance										6,672,362.08
			1.362				0.00	0.00	20,747.00	6,672,362.08
3742	3742	3742	1.362	10/01/2018		Alloc/Fee			13,259.91	3,356,907.83
Subtotal and Ending Balance										3,370,167.74
			1.362				0.00	0.00	13,259.91	3,370,167.74

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3743	3743	3743								550,078.96
			1.362	10/01/2018		Alloc/Fee			1,751.50	551,830.46
			1.362	10/01/2018		Transfer		1,751.50		550,078.96
Subtotal and Ending Balance			1.362				0.00	1,751.50	1,751.50	550,078.96
3744	3744	3744								64,196.86
			1.362	10/01/2018		Alloc/Fee			220.36	64,417.22
			1.362	10/01/2018		Transfer		220.36		64,196.86
Subtotal and Ending Balance			1.362				0.00	220.36	220.36	64,196.86
3745	3745	3745								42,493.26
			1.362	10/01/2018		Alloc/Fee			144.37	42,637.63
Subtotal and Ending Balance			1.362				0.00	0.00	144.37	42,637.63
3749	3749	3749								0.00
			1.350	10/01/2018		Alloc/Fee			0.15	0.15
Subtotal and Ending Balance			1.350				0.00	0.00	0.15	0.15
3752	3752	3752								0.00
			1.362	10/01/2018		Alloc/Fee			-6.81	-6.81
			1.362	10/01/2018		Transfer		-6.81		0.00
Subtotal and Ending Balance			1.362				0.00	-6.81	-6.81	0.00
3760	3760	3760								0.47
			1.362	10/01/2018		Alloc/Fee			-246.76	-246.29
			1.362	10/01/2018		Transfer		-246.76		0.47
Subtotal and Ending Balance			1.362				0.00	-246.76	-246.76	0.47
3770	3770	3770								6,756.15
			1.362	10/01/2018		Alloc/Fee			23.19	6,779.34
			1.362	10/01/2018		Transfer		23.19		6,756.15
Subtotal and Ending Balance			1.362				0.00	23.19	23.19	6,756.15
3772	3772	3772								4,681.95
			1.362	10/01/2018		Alloc/Fee			16.07	4,698.02
			1.362	10/01/2018		Transfer		16.07		4,681.95

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	16.07	16.07	4,681.95
3773	3773	3773								0.76
			1.361	10/01/2018		Alloc/Fee			-5.36	-4.60
			1.361	10/01/2018		Transfer		-5.36		0.76
Subtotal and Ending Balance			1.361				0.00	-5.36	-5.36	0.76
3774	3774	3774								1,440,415.55
			1.362	10/01/2018		Alloc/Fee			4,916.05	1,445,331.60
Subtotal and Ending Balance			1.362				0.00	0.00	4,916.05	1,445,331.60
3775	3775	3775								1,491.20
			1.363	10/01/2018		Alloc/Fee			4.53	1,495.73
			1.363	10/01/2018		Transfer		4.53		1,491.20
Subtotal and Ending Balance			1.363				0.00	4.53	4.53	1,491.20
3781	3781	3781								485,961.83
			1.362	10/01/2018		Alloc/Fee			1,657.70	487,619.53
Subtotal and Ending Balance			1.362				0.00	0.00	1,657.70	487,619.53
3782	3782	3782								1,135,998.53
			1.362	10/01/2018		Alloc/Fee			3,736.43	1,139,734.96
Subtotal and Ending Balance			1.362				0.00	0.00	3,736.43	1,139,734.96
3783	3783	3783								460,992.19
			1.362	10/01/2018		Alloc/Fee			1,519.44	462,511.63
Subtotal and Ending Balance			1.362				0.00	0.00	1,519.44	462,511.63
3790	3790	3790								913,480.64
			1.362	10/01/2018		Alloc/Fee			4,194.34	917,674.98
Subtotal and Ending Balance			1.362				0.00	0.00	4,194.34	917,674.98
3800	3800	3800								16,495.38
			1.362	10/01/2018		Alloc/Fee			766.18	17,261.56
			1.362	10/01/2018		Transfer		766.18		16,495.38
Subtotal and Ending Balance			1.362				0.00	766.18	766.18	16,495.38
3806	3806	3806								54,266.88
			1.362	10/01/2018		Alloc/Fee			218.13	54,485.01

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	0.00	218.13	54,485.01
3810	3810	3810	1.362	10/01/2018		Alloc/Fee			967.05	460,422.25
Subtotal and Ending Balance			1.362				0.00	0.00	967.05	461,389.30
3812	3812	3812	1.362	10/01/2018		Alloc/Fee			483.63	140,898.57
Subtotal and Ending Balance			1.362				0.00	0.00	483.63	141,382.20
3815	3815	3815	1.362	10/01/2018		Alloc/Fee			52.82	15,831.75
			1.362	10/01/2018		Transfer		52.82		15,884.57
Subtotal and Ending Balance			1.362				0.00	52.82	52.82	15,831.75
3825	3825	3825	1.362	10/01/2018		Alloc/Fee			718.13	209,214.48
Subtotal and Ending Balance			1.362				0.00	0.00	718.13	209,932.61
3826	3826	3826	1.345	10/01/2018		Alloc/Fee			0.30	88.49
Subtotal and Ending Balance			1.345				0.00	0.00	0.30	88.79
3830	3830	3830	1.330	10/01/2018	3834	Transfer	304.10			0.00
Subtotal and Ending Balance			1.330				304.10	0.00	0.00	304.10
3832	3832	SYS	1.362	10/01/2018		Alloc/Fee			935.34	238,984.86
Subtotal and Ending Balance			1.362				0.00	0.00	935.34	239,920.20
3834	3834	3834	1.362	10/01/2018		Alloc/Fee			304.10	84,597.57
			1.362	10/01/2018		Transfer		304.10		84,901.67
Subtotal and Ending Balance			1.362				0.00	304.10	304.10	84,597.57
3839	3839	3839	1.361	10/01/2018		Alloc/Fee			17.69	5,155.09
										5,172.78

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.361				0.00	0.00	17.69	5,172.78
3840	3840	3840	1.362	10/01/2018		Alloc/Fee			53.11	15,473.44
Subtotal and Ending Balance			1.362				0.00	0.00	53.11	15,526.55
3842	3842	3842	1.362	10/01/2018		Alloc/Fee			275.74	79,035.60
			1.362	10/01/2018		Transfer		275.74		79,035.60
Subtotal and Ending Balance			1.362				0.00	275.74	275.74	79,035.60
3843	3843	3843	1.362	10/01/2018		Alloc/Fee			5,784.09	1,609,778.20
			1.362	10/01/2018		Transfer		5,784.09		1,615,562.29
Subtotal and Ending Balance			1.362				0.00	5,784.09	5,784.09	1,609,778.20
3844	3844	3844	1.362	10/01/2018		Alloc/Fee			1,922.20	560,000.00
			1.362	10/01/2018		Transfer		1,922.20		561,922.20
Subtotal and Ending Balance			1.362				0.00	1,922.20	1,922.20	560,000.00
3846	3846	3846	1.362	10/01/2018		Alloc/Fee			6,309.89	1,901,323.26
			1.362	10/01/2018		Transfer		6,309.89		1,907,633.15
Subtotal and Ending Balance			1.362				0.00	6,309.89	6,309.89	1,901,323.26
3847	3847	3847	1.362	10/01/2018		Alloc/Fee			130.69	32,472.85
			1.362	10/01/2018	3846	Transfer	6,309.89			32,603.54
			1.362	10/01/2018	3848	Transfer	280.01			38,913.43
Subtotal and Ending Balance			1.362				6,589.90	0.00	130.69	39,193.44
3848	3848	3848	1.362	10/01/2018		Alloc/Fee			280.01	81,577.18
			1.362	10/01/2018		Transfer		280.01		81,857.19
Subtotal and Ending Balance			1.362				0.00	280.01	280.01	81,577.18
3849	3849	3849	1.362	10/01/2018		Alloc/Fee			312.50	91,040.91
Subtotal and Ending Balance			1.362				0.00	0.00	312.50	91,353.41

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3849	3849	3849								91,353.41
			1.362	10/01/2018	3843	Transfer	5,784.09			97,137.50
			1.362	10/01/2018	3844	Transfer	1,922.20			99,059.70
Subtotal and Ending Balance			1.362				7,706.29	0.00	312.50	99,059.70
3852	3852	3852								163,681.06
			1.362	10/01/2018		Alloc/Fee			504.11	164,185.17
Subtotal and Ending Balance			1.362				0.00	0.00	504.11	164,185.17
3856	3856	3856								821.30
			1.362	10/01/2018		Alloc/Fee			6.38	827.68
			1.362	10/01/2018		Transfer		6.38		821.30
Subtotal and Ending Balance			1.362				0.00	6.38	6.38	821.30
3870	3870	3870								4,077,140.31
			1.362	10/01/2018		Alloc/Fee			15,259.25	4,092,399.56
Subtotal and Ending Balance			1.362				0.00	0.00	15,259.25	4,092,399.56
3872	3872	SYS								781,934.77
			1.362	10/01/2018		Alloc/Fee			2,868.30	784,803.07
Subtotal and Ending Balance			1.362				0.00	0.00	2,868.30	784,803.07
3873	3873	3873								1,809,864.12
			1.362	10/01/2018		Alloc/Fee			6,212.35	1,816,076.47
Subtotal and Ending Balance			1.362				0.00	0.00	6,212.35	1,816,076.47
3874	3874	3874								235,189.47
			1.362	10/01/2018		Alloc/Fee			807.29	235,996.76
Subtotal and Ending Balance			1.362				0.00	0.00	807.29	235,996.76
3875	3875	3875								42,269.68
			1.362	10/01/2018		Alloc/Fee			133.56	42,403.24
Subtotal and Ending Balance			1.362				0.00	0.00	133.56	42,403.24
3876	3876	3876								4,205.42
			1.362	10/01/2018		Alloc/Fee			218.65	4,424.07
Subtotal and Ending Balance			1.362				0.00	0.00	218.65	4,424.07

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3880	3880	3880								225,919.96
			1.362	10/01/2018		Alloc/Fee			590.53	226,510.49
			1.362	10/01/2018		Transfer		590.53		225,919.96
Subtotal and Ending Balance			1.362				0.00	590.53	590.53	225,919.96
3882	3882	3882								5,120.62
			1.362	10/01/2018		Alloc/Fee			17.35	5,137.97
Subtotal and Ending Balance			1.362				0.00	0.00	17.35	5,137.97
3884	3884	3884								741,126.71
			1.362	10/01/2018		Alloc/Fee			2,456.88	743,583.59
Subtotal and Ending Balance			1.362				0.00	0.00	2,456.88	743,583.59
3886	3886	3886								27,328.45
			1.362	10/01/2018		Alloc/Fee			70.82	27,399.27
			1.362	10/01/2018		Transfer		70.82		27,328.45
Subtotal and Ending Balance			1.362				0.00	70.82	70.82	27,328.45
3887	3887	3887								186,673.23
			1.362	10/01/2018		Alloc/Fee			622.88	187,296.11
Subtotal and Ending Balance			1.362				0.00	0.00	622.88	187,296.11
3908	3908	3908								127,985.55
			1.362	10/01/2018		Alloc/Fee			430.66	128,416.21
			1.362	10/01/2018		Transfer		430.66		127,985.55
Subtotal and Ending Balance			1.362				0.00	430.66	430.66	127,985.55
3910	3910	3910								25,145.81
			1.362	10/01/2018		Alloc/Fee			85.37	25,231.18
			1.362	10/01/2018		Transfer		85.37		25,145.81
Subtotal and Ending Balance			1.362				0.00	85.37	85.37	25,145.81
3915	3915	3915								5,616.98
			1.362	10/01/2018		Alloc/Fee			18.13	5,635.11
Subtotal and Ending Balance			1.362				0.00	0.00	18.13	5,635.11

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
3919	3919	3919								35,349.44
			1.362	10/01/2018		Alloc/Fee			40.89	35,390.33
			1.362	10/01/2018		Transfer		40.89		35,349.44
Subtotal and Ending Balance			1.362				0.00	40.89	40.89	35,349.44
3920	3920	3920								0.08
			1.362	10/01/2018		Alloc/Fee			-205.55	-205.47
Subtotal and Ending Balance			1.362				0.00	0.00	-205.55	-205.47
3921	3921	3921								1,142,680.31
			1.362	10/01/2018		Alloc/Fee			3,768.22	1,146,448.53
			1.362	10/01/2018		Transfer		3,768.22		1,142,680.31
Subtotal and Ending Balance			1.362				0.00	3,768.22	3,768.22	1,142,680.31
3922	3922	3922								6,745,006.15
			1.362	10/01/2018		Alloc/Fee			25,498.84	6,770,504.99
			1.362	10/01/2018	3921	Transfer	3,768.22			6,774,273.21
Subtotal and Ending Balance			1.362				3,768.22	0.00	25,498.84	6,774,273.21
3924	3924	3924								20,000.00
			1.362	10/01/2018		Alloc/Fee			68.65	20,068.65
			1.362	10/01/2018		Transfer		68.65		20,000.00
Subtotal and Ending Balance			1.362				0.00	68.65	68.65	20,000.00
3940	3940	3940								2,293,145.05
			1.362	10/01/2018		Alloc/Fee			7,874.52	2,301,019.57
Subtotal and Ending Balance			1.362				0.00	0.00	7,874.52	2,301,019.57
3942	3942	3942								34,875.62
			1.362	10/01/2018		Alloc/Fee			117.19	34,992.81
			1.362	10/01/2018		Transfer		117.19		34,875.62
Subtotal and Ending Balance			1.362				0.00	117.19	117.19	34,875.62
3945	3945	3945								2,177.60
			1.361	10/01/2018		Alloc/Fee			7.47	2,185.07
			1.361	10/01/2018		Transfer		7.47		2,177.60

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.361				0.00	7.47	7.47	2,177.60
3950	3950	3950								34,868.42
			1.362	10/01/2018		Alloc/Fee			120.67	34,989.09
			1.362	10/01/2018		Transfer		120.67		34,868.42
Subtotal and Ending Balance			1.362				0.00	120.67	120.67	34,868.42
3959	3959	3959								212,297.75
			1.362	10/01/2018		Alloc/Fee			728.71	213,026.46
Subtotal and Ending Balance			1.362				0.00	0.00	728.71	213,026.46
3960	3960	3960								108,452.09
			1.362	10/01/2018		Alloc/Fee			48.57	108,500.66
Subtotal and Ending Balance			1.362				0.00	0.00	48.57	108,500.66
3970	3970	3970								728.04
			1.361	10/01/2018		Alloc/Fee			-2.98	725.06
			1.361	10/01/2018		Transfer		-2.98		728.04
Subtotal and Ending Balance			1.361				0.00	-2.98	-2.98	728.04
3975	3975	3975								17,022.71
			1.362	10/01/2018		Alloc/Fee			58.43	17,081.14
Subtotal and Ending Balance			1.362				0.00	0.00	58.43	17,081.14
3985	3985	3985								107,146.18
			1.362	10/01/2018		Alloc/Fee			348.80	107,494.98
Subtotal and Ending Balance			1.362				0.00	0.00	348.80	107,494.98
3990	3990	3990								187,458.35
			1.362	10/01/2018		Alloc/Fee			643.45	188,101.80
Subtotal and Ending Balance			1.362				0.00	0.00	643.45	188,101.80
3993	3993	3993								158,468.41
			1.362	10/01/2018		Alloc/Fee			543.94	159,012.35
Subtotal and Ending Balance			1.362				0.00	0.00	543.94	159,012.35
3994	3994	3994								379,632.46
			1.362	10/01/2018		Alloc/Fee			1,303.09	380,935.55

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	0.00	1,303.09	380,935.55
3996	3996	SYS	1.362	10/01/2018		Alloc/Fee			1,577.17	523,839.57
Subtotal and Ending Balance			1.362				0.00	0.00	1,577.17	525,416.74
4002	4002	4002	1.362	10/01/2018		Alloc/Fee			99.38	34,154.92
			1.362	10/01/2018		Transfer		99.38		34,254.30
Subtotal and Ending Balance			1.362				0.00	99.38	99.38	34,154.92
4090	4090	4090	1.362	10/01/2018		Alloc/Fee			1,755.86	96,239.80
Subtotal and Ending Balance			1.362				0.00	0.00	1,755.86	97,995.66
4100	4100	4100	1.362	10/01/2018		Alloc/Fee			94.19	5,722.22
Subtotal and Ending Balance			1.362				0.00	0.00	94.19	5,816.41
4110	4110	4110	1.362	10/01/2018		Alloc/Fee			2,265.92	492,884.22
Subtotal and Ending Balance			1.362				0.00	0.00	2,265.92	495,150.14
4120	4120	4120	1.362	10/01/2018		Alloc/Fee			207.15	34,315.47
Subtotal and Ending Balance			1.362				0.00	0.00	207.15	34,522.62
4130	4130	4130	1.362	10/01/2018		Alloc/Fee			1,032.90	0.99
Subtotal and Ending Balance			1.362				0.00	0.00	1,032.90	1,033.89
4140	4140	4140	1.362	10/01/2018		Alloc/Fee			12.73	4,177.78
			1.362	10/01/2018		Transfer		12.73		4,190.51
Subtotal and Ending Balance			1.362				0.00	12.73	12.73	4,177.78
4142	4142	4142	1.360	10/01/2018		Alloc/Fee			3.33	1,002.74
			1.360	10/01/2018		Transfer		3.33		1,006.07
Subtotal and Ending Balance										1,002.74

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.360				0.00	3.33	3.33	1,002.74
4143	4143	4143	1.361	10/01/2018		Alloc/Fee			0.40	60.06
Subtotal and Ending Balance			1.361				0.00	0.00	0.40	60.46
4150	4150	4150	1.362	10/01/2018		Alloc/Fee			377.85	8,376.41
Subtotal and Ending Balance			1.362				0.00	0.00	377.85	8,754.26
4170	4170	4170	1.362	10/01/2018		Alloc/Fee			40.47	4,604.52
Subtotal and Ending Balance			1.362				0.00	0.00	40.47	4,644.99
4230	4230	4230	1.362	10/01/2018		Alloc/Fee			32,511.47	9,471,671.10
Subtotal and Ending Balance			1.362				0.00	0.00	32,511.47	9,504,182.57
4240	4240	4240	1.362	10/01/2018		Alloc/Fee			10,527.37	3,066,973.88
			1.362	10/01/2018	9390	Transfer	2,877.90			3,077,501.25
Subtotal and Ending Balance			1.362				2,877.90	0.00	10,527.37	3,080,379.15
4411	4411	4411	1.362	10/01/2018		Alloc/Fee			5,330.32	1,378,354.55
Subtotal and Ending Balance			1.362				0.00	0.00	5,330.32	1,383,684.87
4412	4412	4412	1.362	10/01/2018		Alloc/Fee			6,353.48	1,896,882.31
Subtotal and Ending Balance			1.362				0.00	0.00	6,353.48	1,903,235.79
4413	4413	4413	1.362	10/01/2018		Alloc/Fee			9,568.68	2,809,754.50
Subtotal and Ending Balance			1.362				0.00	0.00	9,568.68	2,819,323.18
4414	4414	4414	1.362	10/01/2018		Alloc/Fee			1,322.92	366,442.35
Subtotal and Ending Balance			1.362				0.00	0.00	1,322.92	367,765.27

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4415	4415	4415	1.362	10/01/2018		Alloc/Fee			11,064.79	2,898,573.47
Subtotal and Ending Balance			1.362				0.00	0.00	11,064.79	2,909,638.26
4416	4416	4416	1.362	10/01/2018		Alloc/Fee			85.93	197.81
Subtotal and Ending Balance			1.362				0.00	0.00	85.93	283.74
4417	4417	4417	1.362	10/01/2018		Alloc/Fee			45.17	3,093.24
Subtotal and Ending Balance			1.362				0.00	0.00	45.17	3,138.41
4420	4420	4420	1.362	10/01/2018		Alloc/Fee			118.95	34,664.64
			1.362	10/01/2018		Transfer		118.95		34,783.59
Subtotal and Ending Balance			1.362				0.00	118.95	118.95	34,664.64
4425	4425	4425	1.363	10/01/2018		Alloc/Fee			3.68	1,071.22
			1.363	10/01/2018		Transfer		3.68		1,074.90
Subtotal and Ending Balance			1.363				0.00	3.68	3.68	1,071.22
4441	4441	4441	1.362	10/01/2018		Alloc/Fee			284.87	49,456.60
Subtotal and Ending Balance			1.362				0.00	0.00	284.87	49,741.47
4475	4475	4475	1.362	10/01/2018		Alloc/Fee			70.00	20,393.69
Subtotal and Ending Balance			1.362				0.00	0.00	70.00	20,463.69
4483	4483	4483	1.362	10/01/2018		Alloc/Fee			104.82	30,538.73
			1.362	10/01/2018		Transfer		104.82		30,643.55
Subtotal and Ending Balance			1.362				0.00	104.82	104.82	30,538.73
4490	4490	4490	1.362	10/01/2018		Alloc/Fee			940.88	274,110.32
										275,051.20

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	0.00	940.88	275,051.20
4491	4491	4491	1.362	10/01/2018		Alloc/Fee			3,309.21	964,083.64
Subtotal and Ending Balance			1.362				0.00	0.00	3,309.21	967,392.85
4492	4492	4492	1.362	10/01/2018		Alloc/Fee			-1,313.59	485,258.69
Subtotal and Ending Balance			1.362				0.00	0.00	-1,313.59	483,945.10
4493	4493	4493	1.362	10/01/2018		Alloc/Fee			129.58	37,752.33
Subtotal and Ending Balance			1.362				0.00	0.00	129.58	37,881.91
4494	4494	4494	1.362	10/01/2018		Alloc/Fee			22.84	6,654.25
			1.362	10/01/2018		Transfer		22.84		6,677.09
Subtotal and Ending Balance			1.362				0.00	22.84	22.84	6,654.25
4495	4495	4495	1.362	10/01/2018		Alloc/Fee			220.62	64,274.81
Subtotal and Ending Balance			1.362				0.00	0.00	220.62	64,495.43
4670	4670	4670	1.362	10/01/2018		Alloc/Fee			99.08	20,479.88
Subtotal and Ending Balance			1.362				0.00	0.00	99.08	20,578.96
4700	4700	4700	1.362	10/01/2018		Alloc/Fee			27,908.98	11,325,773.31
Subtotal and Ending Balance			1.362				0.00	0.00	27,908.98	11,353,682.29
4702	4702	4702	1.362	10/01/2018		Alloc/Fee			-9.51	0.55
Subtotal and Ending Balance			1.362				0.00	0.00	-9.51	-8.96
4705	4705	4705	1.362	10/01/2018		Alloc/Fee			196.07	197,935.85
Subtotal and Ending Balance			1.362				0.00	0.00	196.07	198,131.92

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4706	4706	4706	1.362	10/01/2018		Alloc/Fee			1,766.69	1,069,850.45
Subtotal and Ending Balance			1.362				0.00	0.00	1,766.69	1,071,617.14
4707	4707	4707	1.362	10/01/2018		Alloc/Fee			-212.30	0.36
Subtotal and Ending Balance			1.362				0.00	0.00	-212.30	-211.94
4721	4721	4721	1.362	10/01/2018		Alloc/Fee			218.39	0.02
Subtotal and Ending Balance			1.362				0.00	0.00	218.39	218.41
4730	4730	4730	1.362	10/01/2018		Alloc/Fee			-379.87	0.14
Subtotal and Ending Balance			1.362				0.00	0.00	-379.87	-379.73
4731	4731	4731	1.362	10/01/2018		Alloc/Fee			3,344.99	691,980.43
Subtotal and Ending Balance			1.362				0.00	0.00	3,344.99	695,325.42
4733	4733	4733	1.362	10/01/2018		Alloc/Fee			174.90	50,953.67
Subtotal and Ending Balance			1.362				0.00	0.00	174.90	51,128.57
4734	4734	4734	1.362	10/01/2018		Alloc/Fee			34.21	9,965.69
Subtotal and Ending Balance			1.362				0.00	0.00	34.21	9,999.90
4735	4735	4735	1.362	10/01/2018		Alloc/Fee			6,431.44	1,873,693.60
Subtotal and Ending Balance			1.362				0.00	0.00	6,431.44	1,880,125.04
4736	4736	4736	1.362	10/01/2018		Alloc/Fee			-61.86	0.89
Subtotal and Ending Balance			1.362				0.00	0.00	-61.86	-60.97
4780	4780	4780								885,864.95

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4780	4780	4780	1.362	10/01/2018		Alloc/Fee			3,040.73	885,864.95
Subtotal and Ending Balance										888,905.68
			1.362				0.00	0.00	3,040.73	888,905.68
4790	4790	4790	1.362	10/01/2018		Alloc/Fee			6,322.66	10,285.89
Subtotal and Ending Balance										16,608.55
			1.362				0.00	0.00	6,322.66	16,608.55
5001	5001	5001	1.362	10/01/2018		Alloc/Fee			65.62	17,686.79
Subtotal and Ending Balance										17,752.41
			1.362				0.00	0.00	65.62	17,752.41
5003	5003	5003	1.362	10/01/2018		Alloc/Fee			1,114.93	345,378.37
Subtotal and Ending Balance										346,493.30
			1.362				0.00	0.00	1,114.93	346,493.30
5004	5004	5004	1.362	10/01/2018		Alloc/Fee			978.74	312,271.61
Subtotal and Ending Balance										313,250.35
			1.362				0.00	0.00	978.74	313,250.35
5007	5007	5007	1.362	10/01/2018		Alloc/Fee			1,332.83	467,013.07
Subtotal and Ending Balance										468,345.90
			1.362				0.00	0.00	1,332.83	468,345.90
5008	5008	5008	1.362	10/01/2018		Alloc/Fee			930.04	248,816.59
Subtotal and Ending Balance										249,746.63
			1.362				0.00	0.00	930.04	249,746.63
5009	5009	5009	1.362	10/01/2018		Alloc/Fee			14,694.68	4,067,323.62
Subtotal and Ending Balance										4,082,018.30
			1.362				0.00	0.00	14,694.68	4,082,018.30
5010	5010	5010	1.362	10/01/2018		Alloc/Fee			2,475.68	718,595.66
Subtotal and Ending Balance										721,071.34
			1.362				0.00	0.00	2,475.68	721,071.34
5015	5015	5015								97,929.74

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

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	1.362	10/01/2018		Alloc/Fee			75.21	97,929.74
Subtotal and Ending Balance										98,004.95
			1.362				0.00	0.00	75.21	98,004.95
5016	5016	5016	1.362	10/01/2018		Alloc/Fee			369.30	269,264.61
Subtotal and Ending Balance										269,633.91
			1.362				0.00	0.00	369.30	269,633.91
5020	5020	5020	1.362	10/01/2018		Alloc/Fee			106.99	72,231.65
Subtotal and Ending Balance										72,338.64
			1.362				0.00	0.00	106.99	72,338.64
5021	5021	5021	1.362	10/01/2018		Alloc/Fee			570.95	166,337.31
Subtotal and Ending Balance										166,908.26
			1.362				0.00	0.00	570.95	166,908.26
5025	5025	5025	1.361	10/01/2018		Alloc/Fee			2.03	1,569.18
Subtotal and Ending Balance										1,571.21
			1.361				0.00	0.00	2.03	1,571.21
5026	5026	5026	1.362	10/01/2018		Alloc/Fee			8.43	935.14
Subtotal and Ending Balance										943.57
			1.362				0.00	0.00	8.43	943.57
5027	5027	5027	1.362	10/01/2018		Alloc/Fee			205.31	59,812.57
Subtotal and Ending Balance										60,017.88
			1.362				0.00	0.00	205.31	60,017.88
5030	5030	5030	1.362	10/01/2018		Alloc/Fee			1,145.70	429,652.29
Subtotal and Ending Balance										430,797.99
			1.362				0.00	0.00	1,145.70	430,797.99
5035	5035	5035	1.362	10/01/2018		Alloc/Fee			11.40	32,333.92
Subtotal and Ending Balance										32,345.32
			1.362				0.00	0.00	11.40	32,345.32
5036	5036	5036								4,554.84

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

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	1.362	10/01/2018		Alloc/Fee			34.41	4,554.84
Subtotal and Ending Balance										4,589.25
			1.362				0.00	0.00	34.41	4,589.25
5050	5050	5050	1.362	10/01/2018		Alloc/Fee			45.70	0.70
Subtotal and Ending Balance										46.40
			1.362				0.00	0.00	45.70	46.40
5055	5055	5055	1.361	10/01/2018		Alloc/Fee			7.37	10,092.84
Subtotal and Ending Balance										10,100.21
			1.361				0.00	0.00	7.37	10,100.21
5056	5056	5056	1.362	10/01/2018		Alloc/Fee			26.93	5,378.61
Subtotal and Ending Balance										5,405.54
			1.362				0.00	0.00	26.93	5,405.54
5070	5070	5070	1.362	10/01/2018		Alloc/Fee			1,910.85	838,072.18
Subtotal and Ending Balance										839,983.03
			1.362				0.00	0.00	1,910.85	839,983.03
5071	5071	5071	1.362	10/01/2018		Alloc/Fee			176.46	41,049.65
Subtotal and Ending Balance										41,226.11
			1.362				0.00	0.00	176.46	41,226.11
5075	5075	5075	1.361	10/01/2018		Alloc/Fee			9.75	21,722.73
Subtotal and Ending Balance										21,732.48
			1.361				0.00	0.00	9.75	21,732.48
5076	5076	5076	1.362	10/01/2018		Alloc/Fee			39.02	3,315.19
Subtotal and Ending Balance										3,354.21
			1.362				0.00	0.00	39.02	3,354.21
5077	5077	5077	1.363	10/01/2018		Alloc/Fee			2.66	774.06
Subtotal and Ending Balance										776.72
			1.363				0.00	0.00	2.66	776.72
5080	5080	5080								2,358,376.00

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

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	1.362	10/01/2018		Alloc/Fee			8,266.09	2,358,376.00
Subtotal and Ending Balance			1.362				0.00	0.00	8,266.09	2,366,642.09
5082	5082	5082	1.362	10/01/2018		Alloc/Fee			148.10	43,146.17
Subtotal and Ending Balance			1.362				0.00	0.00	148.10	43,294.27
5085	5085	5085	1.362	10/01/2018		Alloc/Fee			46.22	39,298.25
Subtotal and Ending Balance			1.362				0.00	0.00	46.22	39,344.47
5086	5086	5086	1.362	10/01/2018		Alloc/Fee			117.56	31,514.86
Subtotal and Ending Balance			1.362				0.00	0.00	117.56	31,632.42
5104	5104	5140	1.362	10/01/2018		Alloc/Fee			693.31	195,986.60
Subtotal and Ending Balance			1.362				0.00	0.00	693.31	196,679.91
5107	5107	5107	1.362	10/01/2018		Alloc/Fee			18.95	5,521.68
Subtotal and Ending Balance			1.362				0.00	0.00	18.95	5,540.63
5108	5108	5108	1.362	10/01/2018		Alloc/Fee			3,706.26	1,226,246.79
Subtotal and Ending Balance			1.362				0.00	0.00	3,706.26	1,229,953.05
5109	5109	5109	1.362	10/01/2018		Alloc/Fee			1,491.12	357,180.88
Subtotal and Ending Balance			1.362				0.00	0.00	1,491.12	358,672.00
5120	5120	5120	1.362	10/01/2018		Alloc/Fee			2,069.37	507,577.15
Subtotal and Ending Balance			1.362				0.00	0.00	2,069.37	509,646.52
5125	5125	5125								13,971.72

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5125	5125	5125	1.362	10/01/2018		Alloc/Fee			13.36	13,971.72
Subtotal and Ending Balance			1.362				0.00	0.00	13.36	13,985.08
5126	5126	5126	1.362	10/01/2018		Alloc/Fee			66.36	2,029.23
Subtotal and Ending Balance			1.362				0.00	0.00	66.36	2,095.59
5127	5127	5127	1.362	10/01/2018		Alloc/Fee			253.95	73,985.30
Subtotal and Ending Balance			1.362				0.00	0.00	253.95	74,239.25
5140	5140	5140	1.362	10/01/2018		Alloc/Fee			664.42	247,643.78
Subtotal and Ending Balance			1.362				0.00	0.00	664.42	248,308.20
5142	5142	5142	1.362	10/01/2018		Alloc/Fee			87.67	25,541.30
Subtotal and Ending Balance			1.362				0.00	0.00	87.67	25,628.97
5143	5143	5143	1.362	10/01/2018		Alloc/Fee			6.95	2,023.79
Subtotal and Ending Balance			1.362				0.00	0.00	6.95	2,030.74
5145	5145	5145	1.362	10/01/2018		Alloc/Fee			25.71	25,788.03
Subtotal and Ending Balance			1.362				0.00	0.00	25.71	25,813.74
5146	5146	5146	1.362	10/01/2018		Alloc/Fee			47.00	16,743.69
Subtotal and Ending Balance			1.362				0.00	0.00	47.00	16,790.69
5148	5148	5148	1.362	10/01/2018		Alloc/Fee			803.47	1,957,728.75
Subtotal and Ending Balance			1.362				0.00	0.00	803.47	1,958,532.22
5150	5150	5150								387,175.79

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5150	5150	5150	1.362	10/01/2018		Alloc/Fee			750.68	387,175.79
Subtotal and Ending Balance										387,926.47
			1.362				0.00	0.00	750.68	387,926.47
5154	5154	5154	1.362	10/01/2018		Alloc/Fee			42.70	12,440.65
Subtotal and Ending Balance										12,483.35
			1.362				0.00	0.00	42.70	12,483.35
5155	5155	5155	1.361	10/01/2018		Alloc/Fee			2.38	4,445.47
Subtotal and Ending Balance										4,447.85
			1.361				0.00	0.00	2.38	4,447.85
5156	5156	5156	1.362	10/01/2018		Alloc/Fee			15.87	310.90
Subtotal and Ending Balance										326.77
			1.362				0.00	0.00	15.87	326.77
5158	5158	5158	1.362	10/01/2018		Alloc/Fee			23.88	6,957.83
Subtotal and Ending Balance										6,981.71
			1.362				0.00	0.00	23.88	6,981.71
5170	5170	5170	1.362	10/01/2018		Alloc/Fee			139.20	32,241.36
Subtotal and Ending Balance										32,380.56
			1.362				0.00	0.00	139.20	32,380.56
5175	5175	5175	1.362	10/01/2018		Alloc/Fee			3.92	10,224.00
Subtotal and Ending Balance										10,227.92
			1.362				0.00	0.00	3.92	10,227.92
5176	5176	5176	1.362	10/01/2018		Alloc/Fee			62.45	180.96
Subtotal and Ending Balance										243.41
			1.362				0.00	0.00	62.45	243.41
5200	5200	5200	1.362	10/01/2018		Alloc/Fee			466.99	258,234.62
Subtotal and Ending Balance										258,701.61
			1.362				0.00	0.00	466.99	258,701.61
5205	5205	5205								18,010.67

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5205	5205	5205	1.362	10/01/2018		Alloc/Fee			12.03	18,010.67
Subtotal and Ending Balance			1.362				0.00	0.00	12.03	18,022.70
5206	5206	5206	1.362	10/01/2018		Alloc/Fee			37.21	23,473.09
Subtotal and Ending Balance			1.362				0.00	0.00	37.21	23,510.30
5207	5207	5207	1.362	10/01/2018		Alloc/Fee			27.02	7,872.51
Subtotal and Ending Balance			1.362				0.00	0.00	27.02	7,899.53
5220	5220	5220	1.362	10/01/2018		Alloc/Fee			1,668.21	882,282.61
Subtotal and Ending Balance			1.362				0.00	0.00	1,668.21	883,950.82
5221	5221	5221	1.362	10/01/2018		Alloc/Fee			6,462.93	1,653,117.66
Subtotal and Ending Balance			1.362				0.00	0.00	6,462.93	1,659,580.59
5224	5224	5224	1.898	10/01/2018		Alloc/Fee				0.01
Subtotal and Ending Balance			1.898				0.00	0.00	0.00	0.01
5225	5225	5225	1.362	10/01/2018		Alloc/Fee			29.19	40,156.77
Subtotal and Ending Balance			1.362				0.00	0.00	29.19	40,185.96
5226	5226	5226	1.362	10/01/2018		Alloc/Fee			154.16	15,375.28
Subtotal and Ending Balance			1.362				0.00	0.00	154.16	15,529.44
5227	5227	5227	1.362	10/01/2018		Alloc/Fee			73.94	21,542.33
Subtotal and Ending Balance			1.362				0.00	0.00	73.94	21,616.27
5250	5250	5250								90,022.51

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5250	5250	5250	1.362	10/01/2018		Alloc/Fee			132.93	90,022.51
										90,155.44
Subtotal and Ending Balance			1.362				0.00	0.00	132.93	90,155.44
5255	5255	5255	1.373	10/01/2018		Alloc/Fee			0.56	1,177.85
										1,178.41
Subtotal and Ending Balance			1.373				0.00	0.00	0.56	1,178.41
5256	5256	5256	1.361	10/01/2018		Alloc/Fee			4.60	442.56
										447.16
Subtotal and Ending Balance			1.361				0.00	0.00	4.60	447.16
5258	5258	5258	1.240	10/01/2018		Alloc/Fee			0.01	3.20
										3.21
Subtotal and Ending Balance			1.240				0.00	0.00	0.01	3.21
5259	5259	5259	1.362	10/01/2018		Alloc/Fee			544.89	158,745.50
										159,290.39
Subtotal and Ending Balance			1.362				0.00	0.00	544.89	159,290.39
5260	5260	5260	1.362	10/01/2018		Alloc/Fee			9,164.77	3,980,003.55
										3,989,168.32
Subtotal and Ending Balance			1.362				0.00	0.00	9,164.77	3,989,168.32
5261	5261	5261	1.362	10/01/2018		Alloc/Fee			1,586.22	3,865,000.00
										3,866,586.22
Subtotal and Ending Balance			1.362				0.00	0.00	1,586.22	3,866,586.22
5262	5262	5262	1.362	10/01/2018		Alloc/Fee			1,031.03	306,516.47
										307,547.50
Subtotal and Ending Balance			1.362				0.00	0.00	1,031.03	307,547.50
5263	5263	5263	1.362	10/01/2018		Alloc/Fee			182.32	46,194.50
										46,376.82
Subtotal and Ending Balance			1.362				0.00	0.00	182.32	46,376.82
5265	5265	5265								123,865.36

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

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	1.362	10/01/2018		Alloc/Fee			87.40	123,865.36
Subtotal and Ending Balance										123,952.76
			1.362				0.00	0.00	87.40	123,952.76
5266	5266	5266	1.362	10/01/2018		Alloc/Fee			146.20	35,906.46
Subtotal and Ending Balance										36,052.66
			1.362				0.00	0.00	146.20	36,052.66
5267	5267	5267	1.362	10/01/2018		Alloc/Fee			8,142.79	2,372,264.22
Subtotal and Ending Balance										2,380,407.01
			1.362				0.00	0.00	8,142.79	2,380,407.01
5269	5269	5269	1.362	10/01/2018		Alloc/Fee			803.57	234,107.07
Subtotal and Ending Balance										234,910.64
			1.362				0.00	0.00	803.57	234,910.64
5270	5270	5270	1.362	10/01/2018		Alloc/Fee			983.55	221,873.88
Subtotal and Ending Balance										222,857.43
			1.362				0.00	0.00	983.55	222,857.43
5274	5274	5274	1.362	10/01/2018		Alloc/Fee			34.43	10,031.57
Subtotal and Ending Balance										10,066.00
			1.362				0.00	0.00	34.43	10,066.00
5275	5275	5275	1.362	10/01/2018		Alloc/Fee			8.27	16,600.52
Subtotal and Ending Balance										16,608.79
			1.362				0.00	0.00	8.27	16,608.79
5276	5276	5276	1.362	10/01/2018		Alloc/Fee			25.47	20,640.47
Subtotal and Ending Balance										20,665.94
			1.362				0.00	0.00	25.47	20,665.94
5280	5280	5280	1.362	10/01/2018		Alloc/Fee			811.11	275,856.85
Subtotal and Ending Balance										276,667.96
			1.362				0.00	0.00	811.11	276,667.96
5282	5282	SYS								166,189.65

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5282	5282	SYS	1.362	10/01/2018		Alloc/Fee			570.45	166,189.65
										166,760.10
Subtotal and Ending Balance			1.362				0.00	0.00	570.45	166,760.10
5285	5285	5285	1.367	10/01/2018		Alloc/Fee			0.90	1,693.20
										1,694.10
Subtotal and Ending Balance			1.367				0.00	0.00	0.90	1,694.10
5286	5286	5286	1.362	10/01/2018		Alloc/Fee			5.99	963.07
										969.06
Subtotal and Ending Balance			1.362				0.00	0.00	5.99	969.06
5296	5296	5296	1.603	10/01/2018		Alloc/Fee				0.01
										0.01
Subtotal and Ending Balance			1.603				0.00	0.00	0.00	0.01
5299	5299	5299	1.362	10/01/2018		Alloc/Fee			17.62	0.77
										18.39
Subtotal and Ending Balance			1.362				0.00	0.00	17.62	18.39
5300	5300	5300	1.362	10/01/2018		Alloc/Fee			-652.11	0.82
										-651.29
Subtotal and Ending Balance			1.362				0.00	0.00	-652.11	-651.29
5302	5302	5302	1.362	10/01/2018		Alloc/Fee			35.05	10,211.11
										10,246.16
Subtotal and Ending Balance			1.362				0.00	0.00	35.05	10,246.16
5305	5305	5305	1.362	10/01/2018		Alloc/Fee			97.55	104,455.84
										104,553.39
Subtotal and Ending Balance			1.362				0.00	0.00	97.55	104,553.39
5306	5306	5306	1.362	10/01/2018		Alloc/Fee			469.44	249,178.50
										249,647.94
Subtotal and Ending Balance			1.362				0.00	0.00	469.44	249,647.94
5307	5307	5307								52,717.95

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5307	5307	5307	1.362	10/01/2018		Alloc/Fee			222.95	52,717.95
Subtotal and Ending Balance			1.362				0.00	0.00	222.95	52,940.90
5309	5309	5309	1.362	10/01/2018		Alloc/Fee			1,878.87	547,377.90
Subtotal and Ending Balance			1.362				0.00	0.00	1,878.87	549,256.77
5310	5310	5310	1.362	10/01/2018		Alloc/Fee			646.20	206,361.07
Subtotal and Ending Balance			1.362				0.00	0.00	646.20	207,007.27
5313	5313	5313	1.362	10/01/2018		Alloc/Fee			522.32	152,169.15
Subtotal and Ending Balance			1.362				0.00	0.00	522.32	152,691.47
5315	5315	5315	1.361	10/01/2018		Alloc/Fee			3.31	6,856.81
Subtotal and Ending Balance			1.361				0.00	0.00	3.31	6,860.12
5316	5316	5316	1.362	10/01/2018		Alloc/Fee			12.24	6,100.31
Subtotal and Ending Balance			1.362				0.00	0.00	12.24	6,112.55
5317	5317	5317	1.362	10/01/2018		Alloc/Fee			158.39	46,142.90
Subtotal and Ending Balance			1.362				0.00	0.00	158.39	46,301.29
5319	5319	5319	1.362	10/01/2018		Alloc/Fee			708.03	224,549.09
Subtotal and Ending Balance			1.362				0.00	0.00	708.03	225,257.12
5320	5320	5320	1.362	10/01/2018		Alloc/Fee			3,450.70	942,098.89
Subtotal and Ending Balance			1.362				0.00	0.00	3,450.70	945,549.59
5325	5325	5325								53,286.96

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5325	5325	5325	1.362	10/01/2018		Alloc/Fee			31.59	53,286.96
Subtotal and Ending Balance			1.362				0.00	0.00	31.59	53,318.55
5326	5326	5326	1.362	10/01/2018		Alloc/Fee			112.27	66,259.23
Subtotal and Ending Balance			1.362				0.00	0.00	112.27	66,371.50
5328	5328	5328	1.362	10/01/2018		Alloc/Fee			970.61	2,365,000.00
			1.362	10/01/2018		Transfer		970.61		2,365,970.61
Subtotal and Ending Balance			1.362				0.00	970.61	970.61	2,365,000.00
5329	5329	5329	1.362	10/01/2018		Alloc/Fee			24.32	7,085.68
Subtotal and Ending Balance			1.362				0.00	0.00	24.32	7,110.00
5330	5330	5330	1.362	10/01/2018		Alloc/Fee			284.09	139,467.90
Subtotal and Ending Balance			1.362				0.00	0.00	284.09	139,751.99
5335	5335	5335	1.363	10/01/2018		Alloc/Fee			3.95	8,897.96
Subtotal and Ending Balance			1.363				0.00	0.00	3.95	8,901.91
5336	5336	5336	1.362	10/01/2018		Alloc/Fee			10.34	4,608.90
Subtotal and Ending Balance			1.362				0.00	0.00	10.34	4,619.24
5360	5360	5360	1.362	10/01/2018		Alloc/Fee			3,245.13	1,053,637.49
Subtotal and Ending Balance			1.362				0.00	0.00	3,245.13	1,056,882.62
5361	5361	5361	1.362	10/01/2018		Alloc/Fee			983.24	1,464,072.80
			1.362	10/01/2018		Transfer		983.24		1,465,056.04
Subtotal and Ending Balance			1.362				0.00	983.24	983.24	1,464,072.80

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5362	5362	5362	1.362	10/01/2018		Alloc/Fee			2,390.64	696,471.48
Subtotal and Ending Balance										698,862.12
			1.362				0.00	0.00	2,390.64	698,862.12
5365	5365	5365	1.362	10/01/2018		Alloc/Fee			19.45	28,967.69
Subtotal and Ending Balance										28,987.14
			1.362				0.00	0.00	19.45	28,987.14
5366	5366	5366	1.362	10/01/2018		Alloc/Fee			91.80	13,158.55
Subtotal and Ending Balance										13,250.35
			1.362				0.00	0.00	91.80	13,250.35
5369	5369	5369	1.362	10/01/2018		Alloc/Fee			374.04	108,969.96
Subtotal and Ending Balance										109,344.00
			1.362				0.00	0.00	374.04	109,344.00
5380	5380	5380	1.362	10/01/2018		Alloc/Fee			3,063.59	943,828.81
Subtotal and Ending Balance										946,892.40
			1.362				0.00	0.00	3,063.59	946,892.40
5383	5383	5383	1.362	10/01/2018		Alloc/Fee			29.01	8,452.69
Subtotal and Ending Balance										8,481.70
			1.362				0.00	0.00	29.01	8,481.70
5384	5384	5384	1.362	10/01/2018		Alloc/Fee			533.55	155,441.33
Subtotal and Ending Balance										155,974.88
			1.362				0.00	0.00	533.55	155,974.88
5385	5385	5385	1.362	10/01/2018		Alloc/Fee			14.91	16,279.28
Subtotal and Ending Balance										16,294.19
			1.362				0.00	0.00	14.91	16,294.19
5386	5386	5386	1.362	10/01/2018		Alloc/Fee			69.79	6,419.63
Subtotal and Ending Balance										6,489.42
			1.362				0.00	0.00	69.79	6,489.42
5390	5390	5390								3,700,250.13

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5390	5390	5390	1.362	10/01/2018		Alloc/Fee			10,763.50	3,700,250.13
Subtotal and Ending Balance			1.362				0.00	0.00	10,763.50	3,711,013.63
5394	5394	5394	1.362	10/01/2018		Alloc/Fee			2,903.09	0.37
Subtotal and Ending Balance			1.362				0.00	0.00	2,903.09	2,903.46
5395	5395	5395	1.362	10/01/2018		Alloc/Fee			60.35	70,905.96
Subtotal and Ending Balance			1.362				0.00	0.00	60.35	70,966.31
5396	5396	5396	1.362	10/01/2018		Alloc/Fee			483.51	25,006.11
Subtotal and Ending Balance			1.362				0.00	0.00	483.51	25,489.62
5400	5400	5400	1.362	10/01/2018		Alloc/Fee			12,177.46	4,426,227.38
Subtotal and Ending Balance			1.362				0.00	0.00	12,177.46	4,438,404.84
5401	5401	5401	1.362	10/01/2018		Alloc/Fee			199.24	58,045.94
Subtotal and Ending Balance			1.362				0.00	0.00	199.24	58,245.18
5402	5402	5402	1.362	10/01/2018		Alloc/Fee			435.36	166,501.31
Subtotal and Ending Balance			1.362				0.00	0.00	435.36	166,936.67
5405	5405	5405	1.361	10/01/2018		Alloc/Fee			14.78	28,430.96
Subtotal and Ending Balance			1.361				0.00	0.00	14.78	28,445.74
5406	5406	5406	1.362	10/01/2018		Alloc/Fee			90.06	20,062.07
Subtotal and Ending Balance			1.362				0.00	0.00	90.06	20,152.13
5407	5407	5407								71,318.67

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5407	5407	5407	1.362	10/01/2018		Alloc/Fee			244.80	71,318.67
Subtotal and Ending Balance			1.362				0.00	0.00	244.80	71,563.47
5410	5410	5410	1.362	10/01/2018		Alloc/Fee			1,374.20	462,537.86
Subtotal and Ending Balance			1.362				0.00	0.00	1,374.20	463,912.06
5411	5411	5411	1.362	10/01/2018		Alloc/Fee			2,977.87	847,471.91
Subtotal and Ending Balance			1.362				0.00	0.00	2,977.87	850,449.78
5412	5412	5412	1.362	10/01/2018		Alloc/Fee			1,020.34	297,258.30
Subtotal and Ending Balance			1.362				0.00	0.00	1,020.34	298,278.64
5413	5413	5413	1.362	10/01/2018		Alloc/Fee			1,951.31	568,481.76
Subtotal and Ending Balance			1.362				0.00	0.00	1,951.31	570,433.07
5414	5414	5414	1.362	10/01/2018		Alloc/Fee			1,122.51	312,576.22
Subtotal and Ending Balance			1.362				0.00	0.00	1,122.51	313,698.73
5415	5415	5415	1.362	10/01/2018		Alloc/Fee			4,294.45	1,251,125.28
Subtotal and Ending Balance			1.362				0.00	0.00	4,294.45	1,255,419.73
5416	5416	5416	1.362	10/01/2018		Alloc/Fee			709.23	206,641.51
Subtotal and Ending Balance			1.362				0.00	0.00	709.23	207,350.74
5417	5417	5417	1.362	10/01/2018		Alloc/Fee			369.85	107,749.18
Subtotal and Ending Balance			1.362				0.00	0.00	369.85	108,119.03
5418	5418	5418								446,875.39

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
5418	5418	5418	1.362	10/01/2018		Alloc/Fee			1,533.90	446,875.39
Subtotal and Ending Balance			1.362				0.00	0.00	1,533.90	448,409.29
5419	5419	5419	1.362	10/01/2018		Alloc/Fee			812.19	236,619.15
Subtotal and Ending Balance			1.362				0.00	0.00	812.19	237,431.34
5422	5422	5422	1.362	10/01/2018		Alloc/Fee			610.98	177,998.15
Subtotal and Ending Balance			1.362				0.00	0.00	610.98	178,609.13
5424	5424	5424	1.362	10/01/2018		Alloc/Fee			3,472.16	307,313.66
Subtotal and Ending Balance			1.362				0.00	0.00	3,472.16	310,785.82
5425	5425	5425	1.362	10/01/2018		Alloc/Fee			1,772.08	513,943.28
Subtotal and Ending Balance			1.362				0.00	0.00	1,772.08	515,715.36
5426	5426	5426	1.362	10/01/2018		Alloc/Fee			6,360.53	1,853,033.72
			1.362	10/01/2018	5328	Transfer	970.61			1,859,394.25
Subtotal and Ending Balance			1.362				970.61	0.00	6,360.53	1,860,364.86
5427	5427	5427	1.362	10/01/2018		Alloc/Fee			954.80	277,680.11
Subtotal and Ending Balance			1.362				0.00	0.00	954.80	278,634.91
5428	5428	5428	1.362	10/01/2018		Alloc/Fee			1,392.45	405,668.05
			1.362	10/01/2018	5361	Transfer	983.24			407,060.50
Subtotal and Ending Balance			1.362				983.24	0.00	1,392.45	408,043.74
5429	5429	5429	1.362	10/01/2018		Alloc/Fee			724.87	211,179.14
Subtotal and Ending Balance			1.362				0.00	0.00	724.87	211,904.01

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5430	5430	5430	1.362	10/01/2018		Alloc/Fee			457.44	133,281.59
Subtotal and Ending Balance										133,739.03
5440	5440	5440	1.362	10/01/2018		Alloc/Fee	0.00	0.00	414.79	100,248.07
Subtotal and Ending Balance										100,662.86
5450	5450	5450	1.362	10/01/2018		Alloc/Fee	0.00	0.00	610.33	177,810.02
Subtotal and Ending Balance										178,420.35
5451	5451	5451	1.362	10/01/2018		Alloc/Fee	0.00	0.00	14.47	4,214.64
Subtotal and Ending Balance										4,229.11
5460	5460	5460	1.362	10/01/2018		Alloc/Fee	0.00	0.00	1,729.37	501,965.28
Subtotal and Ending Balance										503,694.65
5470	5470	5470	1.362	10/01/2018		Alloc/Fee	0.00	0.00	783.15	228,156.71
Subtotal and Ending Balance										228,939.86
5490	5490	5490	1.362	10/01/2018		Alloc/Fee	0.00	0.00	1,368.39	397,516.26
Subtotal and Ending Balance										398,884.65
5492	5492	5492	1.362	10/01/2018		Alloc/Fee	0.00	0.00	974.18	6,827.77
Subtotal and Ending Balance										7,801.95
5510	5510	5510	1.362	10/01/2018		Alloc/Fee	0.00	0.00	29.14	0.29
Subtotal and Ending Balance										29.43
5511	5511	5511								5,165.64

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5511	5511	5511	1.362	10/01/2018		Alloc/Fee			40.80	5,165.64
Subtotal and Ending Balance										5,206.44
			1.362				0.00	0.00	40.80	5,206.44
5520	5520	5520	1.364	10/01/2018		Alloc/Fee			-1.21	0.49
Subtotal and Ending Balance										-0.72
			1.364				0.00	0.00	-1.21	-0.72
5530	5530	5530	1.362	10/01/2018		Alloc/Fee			16.47	0.55
Subtotal and Ending Balance										17.02
			1.362				0.00	0.00	16.47	17.02
5540	5540	5540	1.362	10/01/2018		Alloc/Fee			24.70	12,389.02
Subtotal and Ending Balance										12,413.72
			1.362				0.00	0.00	24.70	12,413.72
5560	5560	5560	1.400	10/01/2018		Alloc/Fee			-0.03	0.32
Subtotal and Ending Balance										0.29
			1.400				0.00	0.00	-0.03	0.29
5570	5570	5570	1.362	10/01/2018		Alloc/Fee			17.71	5,829.27
Subtotal and Ending Balance										5,846.98
			1.362				0.00	0.00	17.71	5,846.98
5571	5571	5571	1.360	10/01/2018		Alloc/Fee			2.63	483.16
Subtotal and Ending Balance										485.79
			1.360				0.00	0.00	2.63	485.79
5580	5580	5580	1.362	10/01/2018		Alloc/Fee			-19.81	0.12
Subtotal and Ending Balance										-19.69
			1.362				0.00	0.00	-19.81	-19.69
5590	5590	5590	1.362	10/01/2018		Alloc/Fee			164.53	0.63
Subtotal and Ending Balance										165.16
			1.362				0.00	0.00	164.53	165.16
5600	5600	5600								0.97

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5600	5600	5600	1.364	10/01/2018		Alloc/Fee			-1.78	0.97
										-0.81
Subtotal and Ending Balance			1.364				0.00	0.00	-1.78	-0.81
5610	5610	5610	1.362	10/01/2018		Alloc/Fee			178.64	35,590.30
										35,768.94
Subtotal and Ending Balance			1.362				0.00	0.00	178.64	35,768.94
5620	5620	5620	1.362	10/01/2018		Alloc/Fee			8.34	0.79
										9.13
Subtotal and Ending Balance			1.362				0.00	0.00	8.34	9.13
5630	5630	5630	1.362	10/01/2018		Alloc/Fee			80.14	17,953.06
										18,033.20
Subtotal and Ending Balance			1.362				0.00	0.00	80.14	18,033.20
5641	5641	5641	1.362	10/01/2018		Alloc/Fee			10.89	42,506.65
										42,517.54
Subtotal and Ending Balance			1.362				0.00	0.00	10.89	42,517.54
5650	5650	5650	1.362	10/01/2018		Alloc/Fee			148.28	16,899.59
										17,047.87
Subtotal and Ending Balance			1.362				0.00	0.00	148.28	17,047.87
5651	5651	5651	1.362	10/01/2018		Alloc/Fee			96.97	20,613.26
										20,710.23
Subtotal and Ending Balance			1.362				0.00	0.00	96.97	20,710.23
5660	5660	5660	1.362	10/01/2018		Alloc/Fee			13.96	1,414.18
										1,428.14
Subtotal and Ending Balance			1.362				0.00	0.00	13.96	1,428.14
5670	5670	5670	1.362	10/01/2018		Alloc/Fee			95.80	64,613.61
										64,709.41
Subtotal and Ending Balance			1.362				0.00	0.00	95.80	64,709.41
5690	5690	5690								35,921.41

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5690	5690	5690								35,921.41
			1.362	10/01/2018		Alloc/Fee			134.74	36,056.15
Subtotal and Ending Balance			1.362				0.00	0.00	134.74	36,056.15
5710	5710	5710								115.04
			1.345	10/01/2018		Alloc/Fee			0.39	115.43
Subtotal and Ending Balance			1.345				0.00	0.00	0.39	115.43
6010	6010	6010								7,333,179.54
			1.362	10/01/2018		Alloc/Fee			15,767.85	7,348,947.39
Subtotal and Ending Balance			1.362				0.00	0.00	15,767.85	7,348,947.39
6011	6011	6011								51,547.80
			1.362	10/01/2018		Alloc/Fee			162.80	51,710.60
			1.362	10/01/2018		Transfer		162.80		51,547.80
Subtotal and Ending Balance			1.362				0.00	162.80	162.80	51,547.80
6015	6015	6015								223,300.59
			1.362	10/01/2018		Alloc/Fee			196.58	223,497.17
Subtotal and Ending Balance			1.362				0.00	0.00	196.58	223,497.17
6016	6016	6016								186,865.18
			1.362	10/01/2018		Alloc/Fee			2,606.21	189,471.39
Subtotal and Ending Balance			1.362				0.00	0.00	2,606.21	189,471.39
6018	6018	6018								80,634.89
			1.362	10/01/2018		Alloc/Fee			276.78	80,911.67
Subtotal and Ending Balance			1.362				0.00	0.00	276.78	80,911.67
6019	6019	6019								840.42
			1.360	10/01/2018		Alloc/Fee			2.88	843.30
Subtotal and Ending Balance			1.360				0.00	0.00	2.88	843.30
6020	6020	6020								1,712,477.46
			1.362	10/01/2018		Alloc/Fee			4,411.16	1,716,888.62
Subtotal and Ending Balance			1.362				0.00	0.00	4,411.16	1,716,888.62

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6023	6023	6023	1.362	10/01/2018		Alloc/Fee			15.45	459.87
Subtotal and Ending Balance			1.362				0.00	0.00	15.45	475.32
6024	6024	6024	1.362	10/01/2018		Alloc/Fee			1,761.08	513,071.56
Subtotal and Ending Balance			1.362				0.00	0.00	1,761.08	514,832.64
6025	6025	6025	1.362	10/01/2018		Alloc/Fee			20.05	49,298.28
Subtotal and Ending Balance			1.362				0.00	0.00	20.05	49,318.33
6026	6026	SYS	1.362	10/01/2018		Alloc/Fee			142.20	41,974.22
Subtotal and Ending Balance			1.362				0.00	0.00	142.20	42,116.42
6027	6027	6027	1.362	10/01/2018		Alloc/Fee			61.89	18,031.82
Subtotal and Ending Balance			1.362				0.00	0.00	61.89	18,093.71
6030	6030	6030	1.362	10/01/2018		Alloc/Fee			102.99	0.29
Subtotal and Ending Balance			1.362				0.00	0.00	102.99	103.28
6035	6035	6035	1.362	10/01/2018		Alloc/Fee			71.78	82,192.09
Subtotal and Ending Balance			1.362				0.00	0.00	71.78	82,263.87
6036	6036	6036	1.362	10/01/2018		Alloc/Fee			429.81	111,523.95
Subtotal and Ending Balance			1.362				0.00	0.00	429.81	111,953.76
6038	6038	6038	1.362	10/01/2018		Alloc/Fee			159.39	45,369.89
Subtotal and Ending Balance			1.362				0.00	0.00	159.39	45,529.28
6040	6040	6040								45,302.30

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6040	6040	6040	1.362	10/01/2018		Alloc/Fee			1,500.87	45,302.30
Subtotal and Ending Balance			1.362				0.00	0.00	1,500.87	46,803.17
6041	6041	6041	1.362	10/01/2018		Alloc/Fee			8,355.42	2,073,336.39
Subtotal and Ending Balance			1.362				0.00	0.00	8,355.42	2,081,691.81
6050	6050	6050	1.362	10/01/2018		Alloc/Fee			3,137.91	1,139,920.47
Subtotal and Ending Balance			1.362				0.00	0.00	3,137.91	1,143,058.38
6051	6051	6051	1.362	10/01/2018		Alloc/Fee			3,899.15	941,249.74
Subtotal and Ending Balance			1.362				0.00	0.00	3,899.15	945,148.89
6052	6052	6052	1.362	10/01/2018		Alloc/Fee			21.41	6,168.07
Subtotal and Ending Balance			1.362				0.00	0.00	21.41	6,189.48
6054	6054	6054	1.362	10/01/2018		Alloc/Fee			2,586.08	753,411.01
Subtotal and Ending Balance			1.362				0.00	0.00	2,586.08	755,997.09
6055	6055	6055	1.362	10/01/2018		Alloc/Fee			49.54	15,678.97
Subtotal and Ending Balance			1.362				0.00	0.00	49.54	15,728.51
6056	6056	6056	1.362	10/01/2018		Alloc/Fee			167.05	15,452.51
Subtotal and Ending Balance			1.362				0.00	0.00	167.05	15,619.56
6057	6057	6057	1.362	10/01/2018		Alloc/Fee			492.79	143,567.47
Subtotal and Ending Balance			1.362				0.00	0.00	492.79	144,060.26
6059	6059	6059								1,570,555.10

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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										
6059	6059	6059								1,570,555.10
			1.362	10/01/2018		Alloc/Fee			6,210.85	1,576,765.95
Subtotal and Ending Balance			1.362				0.00	0.00	6,210.85	1,576,765.95
6060	6060	6060								1,009,901.85
			1.362	10/01/2018		Alloc/Fee			5,499.46	1,015,401.31
			1.362	10/01/2018	6011	Transfer	162.80			1,015,564.11
Subtotal and Ending Balance			1.362				162.80	0.00	5,499.46	1,015,564.11
6061	6061	6061								368,513.97
			1.362	10/01/2018		Alloc/Fee			1,264.92	369,778.89
Subtotal and Ending Balance			1.362				0.00	0.00	1,264.92	369,778.89
6064	6064	6064								0.75
			1.362	10/01/2018		Alloc/Fee			9,404.27	9,405.02
Subtotal and Ending Balance			1.362				0.00	0.00	9,404.27	9,405.02
6080	6080	6080								0.34
			1.362	10/01/2018		Alloc/Fee			31.27	31.61
Subtotal and Ending Balance			1.362				0.00	0.00	31.27	31.61
6090	6090	6090								10,825.35
			1.362	10/01/2018		Alloc/Fee			180.21	11,005.56
Subtotal and Ending Balance			1.362				0.00	0.00	180.21	11,005.56
6100	6100	6100								1,866,767.08
			1.362	10/01/2018		Alloc/Fee			6,240.25	1,873,007.33
Subtotal and Ending Balance			1.362				0.00	0.00	6,240.25	1,873,007.33
6509	6509	6509								56,089.65
			1.362	10/01/2018		Alloc/Fee			290.47	56,380.12
Subtotal and Ending Balance			1.362				0.00	0.00	290.47	56,380.12
6510	6510	6510								1,748,851.87
			1.362	10/01/2018		Alloc/Fee			4,566.26	1,753,418.13
Subtotal and Ending Balance			1.362				0.00	0.00	4,566.26	1,753,418.13

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6513	6513	6513	1.362	10/01/2018		Alloc/Fee			443.95	129,192.68
Subtotal and Ending Balance			1.362				0.00	0.00	443.95	129,636.63
6515	6515	6515	1.362	10/01/2018		Alloc/Fee			161.80	181,508.58
Subtotal and Ending Balance			1.362				0.00	0.00	161.80	181,670.38
6516	6516	6516	1.362	10/01/2018		Alloc/Fee			266.34	37,817.07
Subtotal and Ending Balance			1.362				0.00	0.00	266.34	38,083.41
6517	6517	6517	1.362	10/01/2018		Alloc/Fee			1,793.92	522,629.74
Subtotal and Ending Balance			1.362				0.00	0.00	1,793.92	524,423.66
6518	6518	6518	1.362	10/01/2018		Alloc/Fee			1,487.84	433,456.88
Subtotal and Ending Balance			1.362				0.00	0.00	1,487.84	434,944.72
6519	6519	6519	1.362	10/01/2018		Alloc/Fee			23,571.34	6,850,511.39
Subtotal and Ending Balance			1.362				0.00	0.00	23,571.34	6,874,082.73
6520	6520	6520	1.362	10/01/2018		Alloc/Fee			4,125.78	215,652.17
Subtotal and Ending Balance			1.362				0.00	0.00	4,125.78	219,777.95
6521	6521	6521	1.362	10/01/2018		Alloc/Fee			7.04	2,051.30
Subtotal and Ending Balance			1.362				0.00	0.00	7.04	2,058.34
6522	6522	6522	1.362	10/01/2018		Alloc/Fee			71.53	40,097.05
Subtotal and Ending Balance			1.362				0.00	0.00	71.53	40,168.58
6523	6523	6523								639,516.74

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6523	6523	6523	1.362	10/01/2018		Alloc/Fee			2,195.14	639,516.74
Subtotal and Ending Balance										641,711.88
6524	6524	6524	1.362	10/01/2018		Alloc/Fee	0.00	0.00	227.68	0.15
Subtotal and Ending Balance										227.83
6525	6525	6525	1.362	10/01/2018		Alloc/Fee	0.00	0.00	291.58	304,398.93
Subtotal and Ending Balance										304,690.51
6526	6526	6526	1.362	10/01/2018		Alloc/Fee	0.00	0.00	1,701.19	287,122.88
Subtotal and Ending Balance										288,824.07
6527	6527	6527	1.362	10/01/2018		Alloc/Fee	0.00	0.00	621.84	168,008.89
Subtotal and Ending Balance										168,630.73
6530	6530	6530	1.362	10/01/2018		Alloc/Fee	0.00	0.00	52,996.31	14,725,375.18
Subtotal and Ending Balance										14,778,371.49
6531	6531	6531	1.362	10/01/2018		Alloc/Fee	0.00	0.00	2,527.41	819,643.63
Subtotal and Ending Balance										822,171.04
6532	6532	6532	1.362	10/01/2018		Alloc/Fee	0.00	0.00	279.84	81,526.72
Subtotal and Ending Balance										81,806.56
6540	6540	6540	1.362	10/01/2018		Alloc/Fee	0.00	0.00	6,930.51	2,346,946.26
Subtotal and Ending Balance										2,353,876.77
6543	6543	6543								108,692.10

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6543	6543	6543	1.362	10/01/2018		Alloc/Fee			373.09	108,692.10
Subtotal and Ending Balance			1.362				0.00	0.00	373.09	109,065.19
6545	6545	6545	1.362	10/01/2018		Alloc/Fee			66.20	73,774.54
Subtotal and Ending Balance			1.362				0.00	0.00	66.20	73,840.74
6546	6546	6546	1.362	10/01/2018		Alloc/Fee			361.16	96,979.53
Subtotal and Ending Balance			1.362				0.00	0.00	361.16	97,340.69
6547	6547	6547	1.361	10/01/2018		Alloc/Fee			2.56	746.51
Subtotal and Ending Balance			1.361				0.00	0.00	2.56	749.07
6549	6549	6549	1.362	10/01/2018		Alloc/Fee			3,833.36	1,098,024.56
Subtotal and Ending Balance			1.362				0.00	0.00	3,833.36	1,101,857.92
6550	6550	6550	1.362	10/01/2018		Alloc/Fee			4,055.71	1,171,709.48
Subtotal and Ending Balance			1.362				0.00	0.00	4,055.71	1,175,765.19
6551	6551	6551	1.362	10/01/2018		Alloc/Fee			5,300.73	1,474,108.51
Subtotal and Ending Balance			1.362				0.00	0.00	5,300.73	1,479,409.24
6553	6553	6553	1.362	10/01/2018		Alloc/Fee			437.85	127,560.94
Subtotal and Ending Balance			1.362				0.00	0.00	437.85	127,998.79
6555	6555	6555	1.362	10/01/2018		Alloc/Fee			5.34	1,555.10
Subtotal and Ending Balance			1.362				0.00	0.00	5.34	1,560.44
6561	6561	6561								681,800.44

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6561	6561	6561	1.362	10/01/2018		Alloc/Fee			2,339.81	681,800.44
Subtotal and Ending Balance										684,140.25
			1.362				0.00	0.00	2,339.81	684,140.25
6563	6563	6563	1.362	10/01/2018		Alloc/Fee			20,467.05	5,962,297.17
Subtotal and Ending Balance										5,982,764.22
			1.362				0.00	0.00	20,467.05	5,982,764.22
6570	6570	6570	1.360	10/01/2018		Alloc/Fee			1.02	0.37
Subtotal and Ending Balance										1.39
			1.360				0.00	0.00	1.02	1.39
6590	6590	6590	1.362	10/01/2018		Alloc/Fee			-8.24	6,287.09
Subtotal and Ending Balance										6,278.85
			1.362				0.00	0.00	-8.24	6,278.85
6662	6662	6662	1.362	10/01/2018		Alloc/Fee			438.64	127,789.44
Subtotal and Ending Balance										128,228.08
			1.362				0.00	0.00	438.64	128,228.08
6701	6701	6701	1.362	10/01/2018		Alloc/Fee			433.92	174,711.27
Subtotal and Ending Balance										175,145.19
			1.362				0.00	0.00	433.92	175,145.19
6705	6705	6705	1.362	10/01/2018		Alloc/Fee			17.76	18,760.27
Subtotal and Ending Balance										18,778.03
			1.362				0.00	0.00	17.76	18,778.03
6706	6706	6706	1.362	10/01/2018		Alloc/Fee			47.32	15,056.32
Subtotal and Ending Balance										15,103.64
			1.362				0.00	0.00	47.32	15,103.64
6711	6711	6711	1.362	10/01/2018		Alloc/Fee			422.99	81,969.29
Subtotal and Ending Balance										82,392.28
			1.362				0.00	0.00	422.99	82,392.28
6715	6715	6715								23,109.57

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6715	6715	6715	1.363	10/01/2018		Alloc/Fee			7.88	23,109.57
Subtotal and Ending Balance										23,117.45
			1.363				0.00	0.00	7.88	23,117.45
6716	6716	6716	1.362	10/01/2018		Alloc/Fee			61.88	29,599.33
Subtotal and Ending Balance										29,661.21
			1.362				0.00	0.00	61.88	29,661.21
6721	6721	6721	1.362	10/01/2018		Alloc/Fee			2,918.16	835,527.63
Subtotal and Ending Balance										838,445.79
			1.362				0.00	0.00	2,918.16	838,445.79
6725	6725	6725	1.362	10/01/2018		Alloc/Fee			15.94	18,213.84
Subtotal and Ending Balance										18,229.78
			1.362				0.00	0.00	15.94	18,229.78
6726	6726	6726	1.362	10/01/2018		Alloc/Fee			153.81	41,932.83
Subtotal and Ending Balance										42,086.64
			1.362				0.00	0.00	153.81	42,086.64
6731	6731	SYS	1.362	10/01/2018		Alloc/Fee			979.32	271,352.63
Subtotal and Ending Balance										272,331.95
			1.362				0.00	0.00	979.32	272,331.95
6735	6735	SYS	1.362	10/01/2018		Alloc/Fee			30.55	27,151.05
Subtotal and Ending Balance										27,181.60
			1.362				0.00	0.00	30.55	27,181.60
6736	6736	SYS	1.362	10/01/2018		Alloc/Fee			59.55	8,626.44
Subtotal and Ending Balance										8,685.99
			1.362				0.00	0.00	59.55	8,685.99
6741	6741	6741	1.362	10/01/2018		Alloc/Fee			932.96	1,008,528.82
Subtotal and Ending Balance										1,009,461.78
			1.362				0.00	0.00	932.96	1,009,461.78
6745	6745	6745								111,385.13

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6745	6745	6745	1.362	10/01/2018		Alloc/Fee			19.98	111,385.13
Subtotal and Ending Balance										111,405.11
			1.362				0.00	0.00	19.98	111,405.11
6746	6746	6746	1.362	10/01/2018		Alloc/Fee			216.81	167,921.91
Subtotal and Ending Balance										168,138.72
			1.362				0.00	0.00	216.81	168,138.72
6900	6900	6900	1.362	10/01/2018		Alloc/Fee			29.21	551.95
Subtotal and Ending Balance										581.16
			1.362				0.00	0.00	29.21	581.16
6910	6910	6910	1.362	10/01/2018		Alloc/Fee			181.20	52,789.07
Subtotal and Ending Balance										52,970.27
			1.362				0.00	0.00	181.20	52,970.27
6920	6920	6920	1.362	10/01/2018		Alloc/Fee			24.20	7,050.75
Subtotal and Ending Balance										7,074.95
			1.362				0.00	0.00	24.20	7,074.95
6930	6930	6930	4.267	10/01/2018		Alloc/Fee				0.95
Subtotal and Ending Balance										0.95
			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.362	10/01/2018		Alloc/Fee			47.87	13,945.63
Subtotal and Ending Balance										13,993.50
			1.362				0.00	0.00	47.87	13,993.50
6950	6950	6950	1.362	10/01/2018		Alloc/Fee			8.15	2,373.39
Subtotal and Ending Balance										2,381.54
			1.362				0.00	0.00	8.15	2,381.54
6960	6960	6960	1.363	10/01/2018		Alloc/Fee			8.29	2,413.73
Subtotal and Ending Balance										2,422.02
			1.363				0.00	0.00	8.29	2,422.02
6970	6970	6970								1,033,819.25

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6970	6970	6970	1.362	10/01/2018		Alloc/Fee			73.01	1,033,819.25
										1,033,892.26
Subtotal and Ending Balance			1.362				0.00	0.00	73.01	1,033,892.26
7010	7010	7010	1.362	10/01/2018		Alloc/Fee			728,897.19	0.79
										728,897.98
Subtotal and Ending Balance			1.362				0.00	0.00	728,897.19	728,897.98
7014	7014	7014	1.362	10/01/2018		Alloc/Fee			-265,461.48	0.04
										-265,461.44
Subtotal and Ending Balance			1.362				0.00	0.00	-265,461.48	-265,461.44
7015	7015	7015	1.362	10/01/2018		Alloc/Fee			-32,506.47	0.97
										-32,505.50
Subtotal and Ending Balance			1.362				0.00	0.00	-32,506.47	-32,505.50
7016	7016	7016	1.362	10/01/2018		Alloc/Fee			-554,326.87	0.64
										-554,326.23
Subtotal and Ending Balance			1.362				0.00	0.00	-554,326.87	-554,326.23
7019	7019	7019	1.362	10/01/2018		Alloc/Fee			57,187.25	0.44
										57,187.69
Subtotal and Ending Balance			1.362				0.00	0.00	57,187.25	57,187.69
7020	7020	7020	1.141	10/01/2018		Alloc/Fee				0.01
										0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01
7021	7021	7021	1.362	10/01/2018		Alloc/Fee			2,595.38	756,120.24
										758,715.62
Subtotal and Ending Balance			1.362				0.00	0.00	2,595.38	758,715.62
7022	7022	7022	1.362	10/01/2018		Alloc/Fee			99.77	29,067.55
										29,167.32
Subtotal and Ending Balance			1.362				0.00	0.00	99.77	29,167.32
7023	7023	7023								0.12

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7023	7023	7023	1.186	10/01/2018		Alloc/Fee				0.12
										0.12
			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.362	10/01/2018		Alloc/Fee			1,168.31	340,694.41
										341,862.72
			1.362				0.00	0.00	1,168.31	341,862.72
7025	7025	7025	1.362	10/01/2018		Alloc/Fee			499.06	145,393.32
										145,892.38
			1.362				0.00	0.00	499.06	145,892.38
7026	7026	7026	1.362	10/01/2018		Alloc/Fee			25.66	7,474.24
										7,499.90
			1.362				0.00	0.00	25.66	7,499.90
7027	7027	7027	1.362	10/01/2018		Alloc/Fee			15,755.35	0.72
										15,756.07
			1.362				0.00	0.00	15,755.35	15,756.07
7028	7028	7028	1.362	10/01/2018		Alloc/Fee			-167.79	0.62
										-167.17
			1.362				0.00	0.00	-167.79	-167.17
7029	7029	7029	1.362	10/01/2018		Alloc/Fee			503.46	146,673.61
										147,177.07
			1.362				0.00	0.00	503.46	147,177.07
7030	7030	7030	1.362	10/01/2018		Alloc/Fee			5,971.38	0.84
										5,972.22
			1.362				0.00	0.00	5,971.38	5,972.22
7035	7035	7035	1.362	10/01/2018		Alloc/Fee			-18,604.18	0.09
										-18,604.09
			1.362				0.00	0.00	-18,604.18	-18,604.09
7040	7040	7040								0.36

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7040	7040	7040	1.362	10/01/2018		Alloc/Fee			4,174.03	0.36
Subtotal and Ending Balance										4,174.39
7050	7050	7050	1.362	10/01/2018		Alloc/Fee	0.00	0.00	516.28	150,409.93
Subtotal and Ending Balance										150,926.21
7060	7060	7060	1.362	10/01/2018		Alloc/Fee	0.00	0.00	274.13	79,862.20
Subtotal and Ending Balance										80,136.33
7065	7065	7065	1.362	10/01/2018		Alloc/Fee	0.00	0.00	3,679.46	1,071,947.78
Subtotal and Ending Balance										1,075,627.24
7070	7070	7070	1.362	10/01/2018		Alloc/Fee	0.00	0.00	48,545.14	0.01
Subtotal and Ending Balance										48,545.15
7110	7110	7110	1.362	10/01/2018		Alloc/Fee	0.00	0.00	748.28	217,998.37
Subtotal and Ending Balance										218,746.65
7111	7111	7111	1.362	10/01/2018		Alloc/Fee	0.00	0.00	19,334.77	2,325,411.10
Subtotal and Ending Balance										2,344,745.87
7120	7120	7120	1.362	10/01/2018		Alloc/Fee	0.00	0.00	-96.07	0.00
Subtotal and Ending Balance										-96.07
7130	7130	7130	1.362	10/01/2018		Alloc/Fee	0.00	0.00	11,273.47	3,284,336.77
Subtotal and Ending Balance										3,295,610.24
8460	8460	8460								9.48

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
8460	8460	8460	1.256	10/01/2018		Alloc/Fee			0.03	9.48
Subtotal and Ending Balance			1.256				0.00	0.00	0.03	9.51
9201	9201	9201	1.362	10/01/2018		Alloc/Fee			340.88	31,045.01
Subtotal and Ending Balance			1.362				0.00	0.00	340.88	31,385.89
9202	9202	9202	1.362	10/01/2018		Alloc/Fee			247.87	17,012.83
Subtotal and Ending Balance			1.362				0.00	0.00	247.87	17,260.70
9203	9203	9203	1.362	10/01/2018		Alloc/Fee			318.46	52,723.35
Subtotal and Ending Balance			1.362				0.00	0.00	318.46	53,041.81
9204	9204	9204	1.362	10/01/2018		Alloc/Fee			547.00	70,230.56
Subtotal and Ending Balance			1.362				0.00	0.00	547.00	70,777.56
9205	9205	9205	1.362	10/01/2018		Alloc/Fee			58.64	8,413.22
Subtotal and Ending Balance			1.362				0.00	0.00	58.64	8,471.86
9206	9206	9206	1.362	10/01/2018		Alloc/Fee			87.12	11,531.90
Subtotal and Ending Balance			1.362				0.00	0.00	87.12	11,619.02
9210	9210	9210	1.362	10/01/2018		Alloc/Fee			713.75	123,600.61
Subtotal and Ending Balance			1.362				0.00	0.00	713.75	124,314.36
9211	9211	9211	1.362	10/01/2018		Alloc/Fee			64.16	18,693.07
Subtotal and Ending Balance			1.362				0.00	0.00	64.16	18,757.23
9213	9213	9213								273,997.77

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9213	9213	9213	1.362	10/01/2018		Alloc/Fee			1,671.24	273,997.77
Subtotal and Ending Balance										275,669.01
9214	9214	9214	1.362	10/01/2018		Alloc/Fee			263.99	76,908.57
Subtotal and Ending Balance										77,172.56
9216	9216	9216	1.362	10/01/2018		Alloc/Fee			86.41	17,030.90
Subtotal and Ending Balance										17,117.31
9217	9217	9217	1.362	10/01/2018		Alloc/Fee			5,179.23	984,839.55
Subtotal and Ending Balance										990,018.78
9219	9219	9219	1.362	10/01/2018		Alloc/Fee			1,460.72	196,433.80
Subtotal and Ending Balance										197,894.52
9220	9220	9200	1.362	10/01/2018		Alloc/Fee			9.64	187.85
Subtotal and Ending Balance										197.49
9221	9221	9221	1.362	10/01/2018		Alloc/Fee			80.25	16,344.37
Subtotal and Ending Balance										16,424.62
9227	9227	9227	1.362	10/01/2018		Alloc/Fee			640.95	81,011.97
Subtotal and Ending Balance										81,652.92
9228	9228	9228	1.362	10/01/2018		Alloc/Fee			-395.76	0.48
Subtotal and Ending Balance										-395.28
9229	9229	9229								188,747.57

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9229	9229	9229	1.362	10/01/2018		Alloc/Fee			1,708.67	188,747.57
Subtotal and Ending Balance			1.362				0.00	0.00	1,708.67	190,456.24
9231	9231	9231	1.362	10/01/2018		Alloc/Fee			114.43	35,578.08
Subtotal and Ending Balance			1.362				0.00	0.00	114.43	35,692.51
9232	9232	9232	1.362	10/01/2018		Alloc/Fee			1,223.83	187,221.56
Subtotal and Ending Balance			1.362				0.00	0.00	1,223.83	188,445.39
9233	9233	9233	1.362	10/01/2018		Alloc/Fee			602.48	92,305.05
Subtotal and Ending Balance			1.362				0.00	0.00	602.48	92,907.53
9234	9234	9234	1.362	10/01/2018		Alloc/Fee			110.56	20,513.25
Subtotal and Ending Balance			1.362				0.00	0.00	110.56	20,623.81
9235	9235	9235	1.361	10/01/2018		Alloc/Fee			6.52	453.23
Subtotal and Ending Balance			1.361				0.00	0.00	6.52	459.75
9236	9236	9236	1.362	10/01/2018		Alloc/Fee			78.47	16,034.73
Subtotal and Ending Balance			1.362				0.00	0.00	78.47	16,113.20
9237	9237	9237	1.362	10/01/2018		Alloc/Fee			3,221.29	823,158.17
Subtotal and Ending Balance			1.362				0.00	0.00	3,221.29	826,379.46
9238	9238	9238	1.362	10/01/2018		Alloc/Fee			109.09	20,163.15
Subtotal and Ending Balance			1.362				0.00	0.00	109.09	20,272.24
9239	9239	9239								44,083.23

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9239	9239	9239	1.362	10/01/2018		Alloc/Fee			325.12	44,083.23
Subtotal and Ending Balance										44,408.35
			1.362				0.00	0.00	325.12	44,408.35
9240	9240	9240	1.362	10/01/2018		Alloc/Fee			25.50	62,133.75
Subtotal and Ending Balance										62,159.25
			1.362				0.00	0.00	25.50	62,159.25
9241	9241	9241	1.362	10/01/2018		Alloc/Fee			122.47	298,427.69
Subtotal and Ending Balance										298,550.16
			1.362				0.00	0.00	122.47	298,550.16
9242	9242	9242	1.362	10/01/2018		Alloc/Fee			0.59	878.55
Subtotal and Ending Balance										879.14
			1.362				0.00	0.00	0.59	879.14
9243	9243	9243	1.362	10/01/2018		Alloc/Fee			7.81	19,025.52
Subtotal and Ending Balance										19,033.33
			1.362				0.00	0.00	7.81	19,033.33
9390	9390	9390	1.362	10/01/2018		Alloc/Fee			2,877.90	838,429.00
			1.362	10/01/2018		Transfer		2,877.90		841,306.90
Subtotal and Ending Balance										838,429.00
			1.362				0.00	2,877.90	2,877.90	838,429.00
9400	9400	9400	1.362	10/01/2018		Alloc/Fee			40.64	14,694.10
Subtotal and Ending Balance										14,734.74
			1.362				0.00	0.00	40.64	14,734.74
9405	9405	9405	1.363	10/01/2018		Alloc/Fee			1.49	0.00
			1.363	10/01/2018		Transfer		1.49		1.49
Subtotal and Ending Balance										0.00
			1.363				0.00	1.49	1.49	0.00
9500	9500	9500	1.357	10/01/2018		Alloc/Fee			0.94	274.92
Subtotal and Ending Balance										275.86
			1.357				0.00	0.00	0.94	275.86

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9525	9525	9525	1.362	10/01/2018		Alloc/Fee			323.85	94,375.38
Subtotal and Ending Balance										94,699.23
			1.362				0.00	0.00	323.85	94,699.23
9611	9611	9611	1.362	10/01/2018		Alloc/Fee			407.41	119,674.14
Subtotal and Ending Balance										120,081.55
			1.362				0.00	0.00	407.41	120,081.55
9612	9612	9612	1.362	10/01/2018		Alloc/Fee			486.47	189,950.41
Subtotal and Ending Balance										190,436.88
			1.362				0.00	0.00	486.47	190,436.88
9626	9626	9626	1.362	10/01/2018		Alloc/Fee			29.98	8,733.38
Subtotal and Ending Balance										8,763.36
			1.362				0.00	0.00	29.98	8,763.36
9628	9628	9628	1.362	10/01/2018		Alloc/Fee			1,369.11	484,462.80
Subtotal and Ending Balance										485,831.91
			1.362				0.00	0.00	1,369.11	485,831.91
9680	9680	9680	1.362	10/01/2018		Alloc/Fee			937.00	272,994.64
Subtotal and Ending Balance										273,931.64
			1.362				0.00	0.00	937.00	273,931.64
9701	9701	9701	1.362	10/01/2018		Alloc/Fee			2,228.53	661,110.14
Subtotal and Ending Balance										663,338.67
			1.362				0.00	0.00	2,228.53	663,338.67
9702	9702	9702	1.361	10/01/2018		Alloc/Fee			1.70	274.06
Subtotal and Ending Balance										275.76
			1.361				0.00	0.00	1.70	275.76
9707	9707	9707	1.356	10/01/2018		Alloc/Fee			1.23	359.76
Subtotal and Ending Balance										360.99
			1.356				0.00	0.00	1.23	360.99
9708	9708	9708								126,797.32

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

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9708	9708	9708	1.362	10/01/2018		Alloc/Fee			399.41	126,797.32
Subtotal and Ending Balance			1.362				0.00	0.00	399.41	127,196.73
9717	9717	9717	1.362	10/01/2018		Alloc/Fee			2.07	603.13
Subtotal and Ending Balance			1.362				0.00	0.00	2.07	605.20
9780	9780	9780	0.787	10/01/2018		Alloc/Fee				1.20
Subtotal and Ending Balance			0.787				0.00	0.00	0.00	1.20
9790	9790	9790	1.361	10/01/2018		Alloc/Fee			7.14	2,080.99
			1.361	10/01/2018		Transfer		7.14		2,088.13
Subtotal and Ending Balance			1.361				0.00	7.14	7.14	2,080.99
9820	9820	9820	1.362	10/01/2018		Alloc/Fee			479.05	63,383.75
			1.362	10/01/2018	9825	Transfer	609.03			63,862.80
Subtotal and Ending Balance			1.362				609.03	0.00	479.05	64,471.83
9825	9825	9825	1.362	10/01/2018		Alloc/Fee			609.03	177,428.26
			1.362	10/01/2018		Transfer		609.03		178,037.29
Subtotal and Ending Balance			1.362				0.00	609.03	609.03	177,428.26
9830	9830	9830	1.365	10/01/2018		Alloc/Fee			1.63	175.46
Subtotal and Ending Balance			1.365				0.00	0.00	1.63	177.09
9840	9840	9840	1.360	10/01/2018		Alloc/Fee			4.54	534.25
Subtotal and Ending Balance			1.360				0.00	0.00	4.54	538.79
9855	9855	9855	1.362	10/01/2018		Alloc/Fee			4.33	1,261.59
										1,265.92

FUND BALANCES
Allocation Account Activity
October 1, 2018 - October 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			1.362				0.00	0.00	4.33	1,265.92
9856	9856	9856	1.362	10/01/2018		Alloc/Fee			159.39	46,434.87
Subtotal and Ending Balance			1.362				0.00	0.00	159.39	46,594.26
9920	9920	9920	1.362	10/01/2018		Alloc/Fee			18.99	5,532.14
Subtotal and Ending Balance			1.362				0.00	0.00	18.99	5,551.13
9951	9951	9951	1.362	10/01/2018		Alloc/Fee			15.45	4,499.85
Subtotal and Ending Balance			1.362				0.00	0.00	15.45	4,515.30
9994	9994	9994	1.362	10/01/2018		Alloc/Fee			46.78	13,631.47
Subtotal and Ending Balance			1.362				0.00	0.00	46.78	13,678.25
9995	9995	9995	1.362	10/01/2018		Alloc/Fee			15.61	38,027.61
Subtotal and Ending Balance			1.362				0.00	0.00	15.61	38,043.22
Total							161,845.55	161,845.55	1,052,682.68	307,985,887.48

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	355.21
961	Redevelopment Property Tax Arcata	355.87
991	Redevelopment Property Tax Eureka	752.34
1100	General Fund Admin Key	0.00
1110	Social Services Assistance	0.00
1120	Economic Development	0.00
1150	General E - Admin Key	6.04
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	-5,342.82
1310	Record Conversion-Admin Key	1,750.81
1380	Child Support Services	7,255.64
1410	Criminal Justice Construction	9,827.78
1420	Courthouse Construction	-4,300.06
1480	General Reserve	0.00
1500	Co Library-Admin Key	3,150.27
1700	Fish & Game Admin Key	106.27
1710	McKay Track	618.71
1720		-133.99
2010	Arcata Fire Protection Dist	8,026.44
2011	AFPD Contingency Designation	0.00
2012	AFPD PERS Designation	0.00
2013	AFPD Capital Improvements	0.00
2020	Blue Lake Fire Protection Di	2,746.12
2030	Samoa Peninsula Fire Distric	252.80
2040	Ferndale Fire Protection Dis	1,430.43
2050	Fortuna Fire Protection Dist	11,537.21
2060	Garberville Fire Protection	720.29
2070	Humboldt Fire District #1	5,951.90
2075	Kneeland Fire Protection Dis	453.71
2080	Loleta Fire Protection Dist	593.56
2090	Myers Flat Fire Protection D	93.43
2100	Petrolia Fire Protection Dis	111.01
2101	Emergency Disaster Fund	113.04
2110	Redway Fire Protection Dist	1,652.12
2120	Rio Dell Fire Protection Dis	470.64
2121	Reserve for Fire Equipment	268.26
2125	Telegraph Ridge Fire Distric	153.65
2130	Willow Creek Fire Protect Di	2,281.95
2150	Whitehorn Fire Protection D	590.78
2160	Briceland Fire Protection Dist	8.60
2161	Briceland Fire Protection Resv	33.84
2170	Bridgeville Fire Protection	48.93

2180	33.14
2200 Garberville Sanitary Dist	1,396.44
2201 Garberville Water Reserve	834.36
2220 Loleta Community Services Di	2,847.66
2241	0.00
2242	0.00
2243	0.01
2301 PRD 1000 - Zone 001	272.56
2302 PRD 1000-002	553.10
2303 PRD 1000- Zone 003	251.42
2304 PRD 1000 - Zone 004	231.07
2305 PRD 1000 - Zone 005	103.69
2306 PRD 1000 - Zone 006	71.13
2307 PRD 1000 - Zone 007	172.02
2410 Garberville Lighting Dist	127.09
2420 Hydesville Lighting Dist	84.16
2430 Loleta Lighting District	139.41
2440 Rohnerville Lighting Dist	179.39
2460 Weott Co Maint Lighting Dist	280.97
2470 Redcrest Maint Lighting Dist	42.09
2480 Myers Flat Maint Lighting Di	48.43
2490 Pacific Manor Maint Lighting	14.66
2500 Willow Creek Comm Service Di	642.00
2510 Patrick Creek Comm Service D	192.56
2520 Manila Community Services Di	283.92
2521 Manila CSD Debt Service	46.20
2522 Manila CSP Capital Improvement	337.37
2523 Manila CSD Prudent Reserve	546.47
2530 Fieldbrook Community serv Di	566.77
2540 Humboldt Community Serv Dis	5,057.31
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	217.22
2546 SRF RCSD Water Loan Project	885.52
2547 RCSD SRF Payment Reserve	271.92
2548 Davis Grunsky 68 Reserve	15.22
2549 Davis Grunsky 74 Reserve	61.40
2550 Redway Community Services Di	155.65
2551 Redway CSD - Zone 1	9.37
2554 Redway CSD-RECD Grant Wastw	2.78
2555 Redway CSD SEF Water	1,044.70
2556 Redway CSD SEF Sewer	467.18
2557 RCSD T&D Rehab Project	173.29
2558 RCSD I&I Project	102.10
2560 Mckinleyville CSD-Operations	3,083.89
2570 Weott Community services Dis	24.84
2571 Weott Contruction Fund	221.36
2572 Weott CSD-Delinquent Collect	4.02

2573 Weott Debt Srvc Reserve Fund	59.56
2574 Weott Annual Loan Payment Fu	64.72
2580 Orleans Community Service Di	58.48
2590 Orick Community Services Dis	866.30
2600 Westhaven Community Serv Dis	227.82
2609	480.55
2610 Miranda Community Service Di	399.54
2611 Miranda CSD Sewer Fund	61.49
2612 Miranda CSD Maint Reserve	810.43
2613 Miranda CSD Fire Reserve	313.42
2615 Briceland Community Serv Dis	146.32
2620 Carlotta Community Serv Dist	255.22
2621	7.20
2630 Palmer Creek Comm Serv Dist	789.34
2635 Phillipsville Comm Serv Dist	-0.18
2640 Fortuna Cemetery District	19.38
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	229.99
2700 Alderpoint Co Water Dist	146.16
2710 Humboldt Bay Muni Water Dist	124.93
2711 HBMWD Municipal Supp Reserve	1,477.54
2712	969.41
2720 Humboldt Bay Harbor, Rec, Con	1,435.26
2730 Jacoby Creek Co Water Distri	813.92
2750 Hydesville Co Water District	403.66
2752 Hydesville USDARD Debt Servi	140.70
2753	37.66
2810 Humboldt Transit Authority	3,429.62
2811 Humboldt Transit Authority Prop 1B	242.09
2812	1,095.76
2820 Humboldt County Tourism BID	318.53
2840 Humboldt Flood Sub-Zone 1-1	65.88
2850	337.93
2860 Janes Creek Storm Drainage M	142.53
2875 Humboldt Co Resource Conserv	0.01
2880 Reclamation District #768	23.27
2890 Windsong Assessment District	2.27
2891 Janes CreeK Mtc Assmt Distri	0.10
2892 Astor Subdivision Drainage	0.01
2893 Astor Subdivision Sewer	0.03
2894 Dove Subdivision Stormwater	0.01
2895 Rancho Buena Vista Maint Dis	0.03
2896 Kenwood Meadows Sewer Mtc Di	0.30
2897 Forest Hills Storm Water	0.03
2898 Forest Hills Booster Station	0.11
2899 Gulliksen Storm Water Disri	0.01
2900 Wright Subdivision Drainage	0.01

2920 Resort Improvement Dist #1-0	2,292.25
2940 No Humboldt Recreation & Par	631.60
2950 Rohner Community Park & Recr	-3.00
2960 Resort Improvement Dist #1-Ma	2,108.46
2961 Resort Improvement #1 Water Fe	915.65
2962 Resort Improvement #1 Sewer Fe	430.24
2963 Resort Improvement #1 Fire Pr	706.67
2964 Resort Improvement #1 Spec Util Mt	1,499.10
2965 Resort Improvement #1 Spec Util IM	1,633.77
2966 Rid#1-Sewr&Watr Delinquencie	4.34
2990 So Humboldt Community Hospit	2,067.15
2995 No Coast Air Quality Mgmt Di	3,649.62
3005 Tax Resources-Current	6,596.50
3010 Tax Loss Reserve	11,706.78
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	133,897.81
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	71.14
3165 Unitary Property \$1.00 Fund	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	57.89
3249	0.00
3250 Humboldt Co Retirement-Co Sha	-29,986.79
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
3420 Trial Court Operations	0.00
3430 Welfare Assistance Trust	0.00
3440 Code Enforcement Trust Fund	0.00
3441 Mental Health Services Act	20,091.21
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	-93.37
3451 ST-TEP/Tobacco Education	353.82
3453 Children & Families Trust	3,734.40
3455 HCCFC Sustainability Fund	12,061.95
3458	214.70
3460 Humboldt County Fair Associa	1.51
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	262.26
3467	-1,311.18
3480 Abandone Vehicle Serv Author	162.70
3481 Abandoned Vehicle Auth-Arcata	35.62
3483 Abandoned Vehicle Auth-Eurek	69.26
3484 Abandoned Vehicle Auth-Fortu	25.94
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	959.99
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	13,323.01
3520 County Insurance-Admin Key	1,801.46
3521 Communications	0.00
3522 Employee Benefits	304.07
3523 Workers Compensation	-6,209.28
3524 Liability Insurance	4,061.87
3525 Medical Plan	4,438.81
3526 Dental Plan	2,689.62

3527 Unemployment Insurance	4,012.53
3528 Purchased Insurance Premiums	-720.22
3530 Aviation-Admin Key	-1,751.59
3531 Murray Field CAAP	4.62
3532 Rohnerville Airport CAAP	3.78
3533 Garberville Airport CAAP	5.83
3534 Dinsmore CAAP	37.38
3535 Kneeland CAAP	70.89
3539 Aviation Capital Projects	-910.62
3540 Roads Heavy Equipment ISF	4,476.63
3550 Information Tech Enterprise	0.00
3552	2,428.61
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	0.95
3564 Building Inspection Fees-Pr	4,024.80
3565 Hazardous Materials Program	519.98
3567 Household Hazardous Waste	1,792.50
3569 Bioterrorism Preparedness	5.93
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	666.46
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	1.67
3585	15.35
3590 Economic Dev Prog Income	168.22
3600 Law Library Trust	94.45
3613 CDBG Program Imcome	0.89
3618 Sheriff's Explorers	0.03
3628 Hospital Preparedness Plan	248.60
3630 Probation Trust	0.00
3631 Probation System of Care Tru	195.86
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00
3639 Sheriff Trust-Seized Funds-F	775.14
3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	710.25
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	2,333.55

3645 SIB - State Asset Forfeiture	559.06
3646 SIB - Federal Asset Forfeitu	485.64
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	466.60
3662 Recorders Modernization Tru	6,317.84
3666 Vital & Health Statistic Tru	525.84
3667 Health-Vital Stats Improveme	26.11
3671 Secure Rural Schools Title I	17.42
3675 SRS Act Title III Projects	286.42
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	13.03
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	463.68
3693 LEA Grant Trust Fund	41.92
3697 Current Planning Unspent Rev	9,021.09
3698 General Plan User Fee	2,291.83
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	255.49
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	424.81
3706 Planned Local Drain Faciliti	1,585.45
3707 Mck Coastal Parland Dedictn	211.33
3708 Park Easement Revenue	178.93
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	776.85
3714 United Express Deposit Trust	57.36
3716 Illegal Dump Cleanup Fund	74.11
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	146.32
3724 Local DNA Identification Fund	15.26
3726 Emergency Medical Air Transpo	10.07
3730 Park Bond Per Capita Grant	2.97
3731 Blue Lake Rancheria-Roads	22.64
3733	0.00
3739 Juvenile Justice Account	0.00
3741 Law Enforcement Services Ac	20,747.00
3742 Support Services Account	13,259.91
3743 Rural County Public Safety	0.00
3744	0.00
3745 S.C.O.P Donation Trust	144.37
3749 Prop 36 Drug Treatment Fund	0.15

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	4,916.05
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimburse	1,657.70
3782 Juvenile Regional Facility	3,736.43
3783 Community Correction Performace Incentive	1,519.44
3790 Public Administrator Trust	4,194.34
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	218.13
3810 Humb Co Public Prop Leasing	967.05
3812 Earthquake 2010 Cal-Ema	483.63
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	718.13
3826 Library Equipt Bequest Fund	0.30
3830 Humboldt County Assoc of Gov	304.10
3832 State Tansit Assistance Pro	935.34
3834	0.00
3839 Redwood Coast Energy Authori	17.69
3840 RCEA Grants Fund	53.11
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	6,720.59
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	8,018.79
3852 Headwaters Investment Fund	504.11
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	15,259.25
3872 Humb Bay Harbor & Conserv Di	2,868.30
3873 Humboldt Bay Municipal Water	6,212.35
3874 Water Filtration Plant	807.29
3875 Childrens Trust Fund-CAPCC	133.56
3876 HBMWD Revolving Loan	218.65
3880 District Attorney Restition	0.00
3882 County Farm Fund	17.35
3884 Inmate Welfare Fund	2,456.88
3886 Senior Firewood Process	0.00
3887 Real Estate Fraud Prosecution	622.88
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00
3915 Child Passenger Restraint Sy	18.13
3919 District attorney Vehicle The	0.00

3920 DA Extradition Revolving Trust	-205.55
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	29,267.06
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	7,874.52
3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	728.71
3960 HCD HOME Grant Loans	48.57
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	58.43
3985 Port-A-Hanger Trust	348.80
3990 Aviation Jet Fuel Assessment	643.45
3993 Passenger Facility Charge 09	543.94
3994 Passenger Facility Charge 10	1,303.09
3996	1,577.17
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	1,755.86
4100 City of Blue Lake Tax & Fine	94.19
4110 City of Eureka Tax & Fine Tr	2,265.92
4120 City of Ferndale Tax & Fine	207.15
4130 City of Fortuna Tax & Fine T	1,032.90
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	0.40
4150 City of Rio Dell Tax & Fine	377.85
4170 City of Trinidad Tax & Fine	40.47
4230 City of Fortuna Investment	32,511.47
4240 Mckinleyville CSD-Investment	13,405.27
4411 North Coast School-MIG-Medic	5,330.32
4412 North Coast School-SIG Comp	6,353.48
4413 No Coast Schools-MIG Dental	9,568.68
4414 No Coast Schools-MIG Vision	1,322.92
4415 N Coast Schl-SIG Prop & Liabl	11,064.79
4416 N Coast Schl-MIG APY Clear	85.93
4417 N Coast Schl-SIG APY Clear	45.17
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Servi	0.00
4441 Emergency Medical Services	284.87
4475 Victim Witness-Special Servi	70.00
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	940.88
4491 ADA Trust Fund	3,309.21
4492 Capitalization Fund	-1,313.59
4493 Computer Disposal Fund	129.58
4494	0.00

4495 Telephone Capotalization	220.62
4670 Childrens Center	99.08
4700 County School Service	27,908.98
4702 CSSF-Special Ed Pass Thru	-9.51
4705 Co School Serv Net Pay Clear	196.07
4706 Co School Serv Acct Pay Clm	1,766.69
4707 Co School Serv Direct Deposi	-212.30
4721 CSSF-Kids in Motion	218.39
4730 School Debt Service Fund	-379.87
4731 Special Reserve Fund	3,344.99
4733 Co School Service Foundation	174.90
4734 CSS Foundation Scholarship	34.21
4735 CSS - Retiree Benefit Fund	6,431.44
4736	-61.86
4780 County School Special Reserv	3,040.73
4790 School apportionment Suspense	6,322.66
5001 Arcata Student Body Fund	65.62
5003 Arcata Charter - Union Stree	1,114.93
5004 Arcata Charter - Fuente Nuev	978.74
5007 Coastal Grove Charter School	1,332.83
5008 Trillium Charter School	930.04
5009 Arcata Construction Bond 2	14,694.68
5010 Arcata School District	2,475.68
5015 Arcata Net Pay Clearing	75.21
5016 Arcata Accts Payable Clearing	369.30
5020 Big Lagoon Union School Dist	106.99
5021 Big Lagoon Special Reserve-B	570.95
5025 Big Lagoon Union Net Pay Clr	2.03
5026 Big Lagoon Accts Payable Clm	8.43
5027 Big Lagoon Retire Benefit	205.31
5030 Blue Lake Union School Dist	1,145.70
5035 Blue Lake Net Pay Clearing	11.40
5036 Blue Lake Accts Payable Clm	34.41
5050 Bridgeville School Dist	45.70
5055 Bridgeville Net Pay Clearing	7.37
5056 Bridgeville Accts Payable Cl	26.93
5070 Cuddeback Union School Dist	1,910.85
5071 Cuddeback Deferred Maintenance	176.46
5075 Cuddeback Net Pay Clearing	9.75
5076 Cuddeback Accts Payable Clearing	39.02
5077 Cuddeback USD Retiree Benefit	2.66
5080 Cutten School District	8,266.09
5082 Cutten Facilities	148.10
5085 Cutten Net Pay Clearing	46.22
5086 Cutten Accts Payble Clearing	117.56
5104 Erueka School Student Body	693.31
5107	18.95

5108		3,706.26
5109	Eureka High Self-Insurance	1,491.12
5120	Fieldbrook School District	2,069.37
5125	Fieldbrook Net Pay Clearing	13.36
5126	Fieldbrook A/P Clearing	66.36
5127	Fieldbrook Retiree Benefit	253.95
5140	Freshwater School District	664.42
5142	Freshwater Retiree Benefit	87.67
5143	Freshwater School Building	6.95
5145	Freshwater Net Pay Clearing	25.71
5146	Freshwater A/P Clearing	47.00
5148	Freshwater SD Construction	803.47
5150	Garfield School District	750.68
5154	Garfield Capital Outlay	42.70
5155	Garfield Net Pay Clearing	2.38
5156	Garfield A/P Clearing	15.87
5158	Garfield Retiree Fund	23.88
5170	Green Point School Dist	139.20
5175	Green Point Net Pay Clearing	3.92
5176	Green Point A/P Clearing	62.45
5200	Hydesville School District	466.99
5205	Hydesville Net Pay Clearing	12.03
5206	Hydesville A/P Clearing	37.21
5207	Hydesville Capital Improvement	27.02
5220	Jacoby Creek School District	1,668.21
5221		6,462.93
5224	Jacoby Cr School Facilities	0.00
5225	Jacoby Creek Net Pay Clearing	29.19
5226	Jacoby Creek A/P Clearing	154.16
5227	Jacoby Creek Captl Outlay Bl	73.94
5250	Kneeland School District	132.93
5255	Kneeland Net Pay Clearing	0.56
5256	Kneeland A/P Clearing	4.60
5258	Fortuna Elem 16 St Sch Facilities	0.01
5259	Fortuna Elem 37 St Sch Facilities	544.89
5260	Fortuna Elem General	9,164.77
5261	Fortuna Elem 37 2010 Building	1,586.22
5262	Fortuna Elem Developer Fees	1,031.03
5263	Fortuna Elem Cafeteria	182.32
5265	Fortuna Elem Net Pay Clearing	87.40
5266	Fortuna Elem APY Clearing	146.20
5267	Fortuna Elem Special Reserve	8,142.79
5269	Fortuna Elem Cap Outlay-Redevlp	803.57
5270	Loleta Union School District	983.55
5274	Loleta USDistrict Moderization Fund	34.43
5275	Loleta Net Pay Clearing	8.27
5276	Loleta A/P Clearing	25.47

5280 Maple Creek School District	811.11
5282	570.45
5285 Maple Creek Net Pay Clearing	0.90
5286 Maple Creek A/P Clearing	5.99
5296 McKinleyville Union Bond Const	0.00
5299 Mckinleyville Capital Outlay	17.62
5300 Mckinleyville Union School District	-652.11
5302 Mckinleyville Spec Reserve B	35.05
5305 Mckinleyville Net Pay Clearing	97.55
5306 Mckinleyville A/P Clearing	469.44
5307 Mckinleyville Elem Capt Fac	222.95
5309 Mckinleyville Retiree Benefit	1,878.87
5310 Orick School District	646.20
5313	522.32
5315 Orick Net Pay Clearing	3.31
5316 Orick A/P Clearing	12.24
5317 Orick Special Reserve Retire	158.39
5319 Pacific Union Trillium Chart	708.03
5320 Pacific Union School District	3,450.70
5325 Pacific Union Net Pay Clearing	31.59
5326 Pacific Union A/P Clearing	112.27
5328	0.00
5329 Pacific Union Retiree Benefit	24.32
5330 Peninsula Union School District	284.09
5335 Peninsula Un Net Pay Clearing	3.95
5336 Peninsula Union A/P Clearing	10.34
5360 Rio Dell School District	3,245.13
5361	0.00
5362	2,390.64
5365 Rio Dell Net Pay Clearing	19.45
5366 Rio Dell A/P Clearing	91.80
5369 Rio Dell retiree	374.04
5380 Scotia School District	3,063.59
5383 Scotia Bus Replacement	29.01
5384 Scotia USD Modernization Fund	533.55
5385 Scotia Net Pay Clearing	14.91
5386 Scotia A/P Clearing	69.79
5390 South Bay Union School District	10,763.50
5394	2,903.09
5395 South Bay Un Net Pay Clearing	60.35
5396 South Bay Union A/P Clearing	483.51
5400 South Bay Charter-Alder Grov	12,177.46
5401 South Bay USD Retiree Fund	199.24
5402 South Bay Charter School	435.36
5405 Trinidad Union Net Pay Clearing	14.78
5406 Trinidad Union A/P Clearing	90.06
5407 Trinidad Union Retiree Benef	244.80

5410 Trinidad Union School District	1,374.20
5411 Arcata Special Reseve	2,977.87
5412 Big Lagoon Special Reserve	1,020.34
5413 Blue Lake Union Spec Reserve	1,951.31
5414 Bridgeville Special Reserve	1,122.51
5415 Cutten Special Reserve	4,294.45
5416 Freshwater Special Reserve	709.23
5417 Green Point Special Reserve	369.85
5418 Jacoby Creek Special Reserve	1,533.90
5419 Kneeland Special Reserve	812.19
5422 Maple Creek Special Reserve	610.98
5424 McKinleyville Special Reserve	3,472.16
5425 Orick Special Reserve	1,772.08
5426 Pacific Union Special Reserve	7,331.14
5427 Peninsula Union Special Reserve	954.80
5428 Rio Dell Special Reserve	2,375.69
5429 Trinidad Special Reserve	724.87
5430 Scotia Union Special Reserve	457.44
5440 Hydesville Special Reserve	414.79
5450 Loleta Union Special Reserve	610.33
5451 Loleta Union Special Reserve Bu	14.47
5460 Cuddeback Union Special Reserve	1,729.37
5470 Garfield Special Reserve	783.15
5490 Fieldbrook Special Reserve	1,368.39
5492 South Bay Special Reserve	974.18
5510 Arcata Cafeteria	29.14
5511 Big Lagoon Cafeteria	40.80
5520 BridgevilleCafeteria	-1.21
5530 Cuddeback Cafeteria	16.47
5540 Cutten Cafeteria	24.70
5560 Fieldbrook Cafeteria	-0.03
5570 Freshwater Cafeteria	17.71
5571 Garfield Cafeteria	2.63
5580 Hydesville Cafeteria	-19.81
5590 McKinleyville Cafeteria	164.53
5600 Orick Cafeteria	-1.78
5610 Pacific Union Cafeteria	178.64
5620 Peninsula Union Cafeteria	8.34
5630 Rio Dell Cafeteria	80.14
5641 Scotia Union Cafeteria	10.89
5650 South Bay Cafeteria	148.28
5651 Trinidad Union Cafeteria	96.97
5660 Jacoby Creek Cafeteria	13.96
5670 Loleta Cafeteria	95.80
5690 Blue Lake Union Cafeteria	134.74
5710 Big Lagoon Union Building	0.39
6010 Klamath-Trinity Unified Dist	15,767.85

6011	0.00
6015 Klamath-Trinity Unf Net Pay	196.58
6016 Klamath-Trinity A/P Clearing	2,606.21
6018 Ferndale Retiree	276.78
6019 Ferndale Development Fees	2.88
6020 Ferndale Unified School Dist	4,411.16
6023 Ferndale Unified Cafeteria	15.45
6024 Ferndale Unified Special Reserve	1,761.08
6025 Ferndale Unified Net Pay Clr	20.05
6026 Ferndale Unified A/P Clearing	142.20
6027 Ferndale Unified Cap Outlay Bl	61.89
6030 Southern Humboldt Unified Di	102.99
6035 So Humboldt Unified Net Pay	71.78
6036 So Humboldt Unified A/P Clearing	429.81
6038 So Hum JUSD 2012 Building	159.39
6040 So Humboldt Unified Spec Res	1,500.87
6041 So Humboldt Capital Outlay-B	8,355.42
6050 Mattole Unified School Dist	3,137.91
6051 Mattole Unified Deferred Main	3,899.15
6052 Mattole Unified Cafeteria	21.41
6054 Mattole Unified Special Reserve	2,586.08
6055 Mattole Unified Net Pay Clearing	49.54
6056 Mattole Unified A/P Clearing	167.05
6057 Mattole Unified-Cap Out-Bldg	492.79
6059 Mattole Unified Earthquake Rp	6,210.85
6060 Klamath-Trinity Special Reserve	5,662.26
6061 Klamath-Trinity Spec Res-Med	1,264.92
6064 Klamath-Trinity-Facilities	9,404.27
6080 So Humboldt Unified Cafeteria	31.27
6090 Klamath-Trinity Cafeteria	180.21
6100	6,240.25
6509 NHSD Enterprise Fund	290.47
6510 North Humboldt High School	4,566.26
6513 North Humboldt High Rsrv Bus	443.95
6515 No Humboldt High Net Pay Clr	161.80
6516 No Humboldt High A/Pay Clearing	266.34
6517 No Humboldt Retiree Medical	1,793.92
6518 No Humboldt Retiree/Class	1,487.84
6519 NHUHSD 2011A GO Bond Building Fund	23,571.34
6520 Eureka Unified School District	4,125.78
6521 Eureka Unified School District	7.04
6522 Eureka High Adult Aducaation	71.53
6523 Eureka Capital Outlay	2,195.14
6524 Eureka High Cafeteria	227.68
6525 Eureka High Net Pay Clearing	291.58
6526 Eureka High A/P Clearing	1,701.19
6527 Eureka High Self-Insur-Visio	621.84

6530	52,996.31
6531 North Humboldt Charter School	2,527.41
6532 Eureka Unified Facilities Fu	279.84
6540 Fortuna Union High School Di	6,930.51
6543 Fortuna High Capital Outlay	373.09
6545 Fortuna High Net Pay Clearing	66.20
6546 Fortuna High A/P Clearing	361.16
6547 Fortuna High Retiree Medical	2.56
6549 Fortuna High Cap Out Redevel	3,833.36
6550 North Humboldt High Spec Res	4,055.71
6551 Eureka High Special Reserve	5,300.73
6553 Eureka Retirees Benefit	437.85
6555	5.34
6561 Fortuna High Special Reserve	2,339.81
6563 Fortuna High School Bond (Ne	20,467.05
6570 North Humboldt High Cafeteria	1.02
6590 Fortuna Union High Cafeteria	-8.24
6662 No Humb High Bldg Fund - COP	438.64
6701 North Coast P&PPA Charter School	433.92
6705 North Coast P&PPA Net Pay	17.76
6706 North Coast P&PPA AP Clearing	47.32
6711 Pacific View Charter	422.99
6715 Pacific View Char Sch Net Pay	7.88
6716 Pacific View Chart Sch AP Clea	61.88
6721 Redwood Prep Charter School	2,918.16
6725 Redwood Prep Net Pay Clearing	15.94
6726 Redwood Prep AP Clearing	153.81
6731 Laurel Tree Charter School	979.32
6735 Laurel Tree Net Pay Clearing	30.55
6736 Laurel Tree A/P Clearing	59.55
6741	932.96
6745	19.98
6746	216.81
6900 County Schools Forest Rererv	29.21
6910 Oriom Vance Foundation Trust	181.20
6920 Harold W Adams Memorial Trust	24.20
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	47.87
6950 Eureka High Math Scholarship	8.15
6960 Donald J Matson Scholarship	8.29
6970 Education Revenue Augmentation	73.01
7010 Redwoods Junior College Dist	728,897.19
7014 Redwood college P/R Direct D	-265,461.48
7015 Redwoods Jr College Net Pay	-32,506.47
7016 Redwoods Jr College A/P Clearing	-554,326.87
7019 CR Bond Capital Outlay Fund	57,187.25
7020 Redwood Jr College 1967 Dorm	0.00

7021 CR Investment Trust Fund	2,595.38
7022 CR Scholarship/Loan Trust	99.77
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	1,168.31
7025 College of Redwoods Foundation	499.06
7026 CR Student Clubs	25.66
7027 CR Other Agency	15,755.35
7028 CR Dining Services	-167.79
7029 CR Community Education	503.46
7030 Redwoods Jr College Spec Res	5,971.38
7035 CR Financial Aid	-18,604.18
7040 COR Child Development Center	4,174.03
7050 Associated Students Trust Fu	516.28
7060 C/R Farm Operation Fund	274.13
7065 Student House Construction	3,679.46
7070 Redwd Jr College Contrctn A	48,545.14
7110 Redwoods JC TRANS	748.28
7111 CR Trans Repayment Fund	19,334.77
7120 Redwoods JC Employee Med Equ	-96.07
7130 Redwoods JC Retiree Benefit	11,273.47
8460 Loleta Union Bond-1973	0.03
9201 So Bay Interest & Redemption	340.88
9202 Ferndale USD I&R Fund	247.87
9203 Pacific Union I&R Fund	318.46
9204 Fortuna HS Int & Redemption	547.00
9205 Fieldbrook SD Int & Redemption	58.64
9206 Freshwater SD Int & Redemption	87.12
9210 Eureka Unified 2002 Bond Ele	713.75
9211 EUI #1 Elem 2002 Bond Reserve	64.16
9213 ESD 2002 Bond - High School	1,671.24
9214 ESD High School Bond Reserve	263.99
9216 Peninsula Elem Bond - 2002	86.41
9217 CR GO Bond - 2005	5,179.23
9219 Arcata I&R 2006	1,460.72
9220 Shasta JC Bond - 2002	9.64
9221 Loleta Elementary I&R Fund	80.25
9227 McK USD GO Bond Debt Service08	640.95
9228 2009A KT JUSD GO Bond I&R Fund	-395.76
9229 SHUSD 2010 Debt Service Fund	1,708.67
9231 Blue Lake UESD 2010 GO Bond	114.43
9232 NHUHSD 2011A GO Bond I&R Fund	1,223.83
9233 Fortuna Elementary Unif 2012	602.48
9234 Trinidad Elem GO Bond 2012	110.56
9235 Southern Trinity USD 2012 GO	6.52
9236 Hydesville Elem GO Bond 2014	78.47
9237	3,221.29
9238	109.09

9239	325.12
9240	25.50
9241	122.47
9242	0.59
9243	7.81
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	40.64
9405	0.00
9500 WCCSD Safe Water Loan Repay	0.94
9525 Willow Crk CSD-Davis Grunsky	323.85
9611 Redwood Region Econ Developm	407.41
9612 RREDC-General Operating	486.47
9626 Garberville Gas Granchise Bo	29.98
9628 Children & Families Fund-DHH	1,369.11
9680 Library Memorial Trust	937.00
9701 RREDC-EDA Timberland	2,228.53
9702 RREDC - Revolving Loan Fund	1.70
9707 RREDC-Airline Revenue Guarantee	1.23
9708	399.41
9717 RREDC Headwaters	2.07
9780 Dare Program Trust	0.00
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	1,088.08
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	1.63
9840 Rio Dell Assment Dist #1 Bon	4.54
9855 Redway CSD-95 COP Payment	4.33
9856 Redway CSD-95 COP Reserve	159.39
9920 Petrolia Cemetery Endowment	18.99
9951 Estate of Virginia Gardner	15.45
9994	46.78
9995	15.61
	1,052,682.68