



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

April 5, 2019

Honorable Board Members,

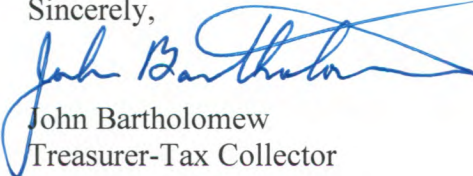
Your fund balances in the County Treasury from October through December 2018 (Fiscal 18/19 2nd Quarter) earned an annualized interest rate of 1.69%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 2.40%.

As much as it torments us for the pool not to be generating interest at a better rate than LAIF it makes perfect sense because LAIF is comprised of securities with maturities of less than 6 months and will always generate interest closely aligned with short-term rates as adjusted by the FOMC; and those short term rates have been increased 8 times in the last 3 years. In comparison the county uses a long-term laddered maturities approach which has proven effective for much more consistent, and better, returns over a long period of time.

At their March 20, 2019 meeting the FOMC made no change to interest rates. Their policy statement acknowledged "slower growth of household spending and business fixed investment." Another rate hike in 2019 is possible but the markets and economists continue to interpret the Fed as undergoing a dovish shift and the market is pricing in nearly a 40% chance of a rate cut this year. Nobody has a crystal ball and our main goal is meeting the cash flow needs of the County and laddering the maturities in our portfolio to maintain 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
January 1, 2019 - January 1, 2019

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Pool Participants										
Fund Participant										
0951	0951	0951	1.694	01/01/2019		Alloc/Fee			42.98	11,576.81
Subtotal and Ending Balance										11,619.79
0961	0961	0961	1.694	01/01/2019		Alloc/Fee			133.16	55,925.59
Subtotal and Ending Balance										56,058.75
0991	0991	0991	1.694	01/01/2019		Alloc/Fee			159.38	69,197.92
Subtotal and Ending Balance										69,357.30
1100	1100	1100	1.694	01/01/2019		Alloc/Fee			33,335.22	-50,060.10
			1.694	01/01/2019		Transfer		33,335.22		-16,724.88
			1.694	01/01/2019	3920	Transfer	-257.86			-50,060.10
Subtotal and Ending Balance										-50,317.96
1110	1110	1110	1.694	01/01/2019		Alloc/Fee			2,840.23	3,246,179.28
			1.694	01/01/2019		Transfer		2,840.23		3,249,019.51
Subtotal and Ending Balance										3,246,179.28
1120	1120	1120	1.694	01/01/2019		Alloc/Fee			-208.40	427,724.82
			1.694	01/01/2019		Transfer		-208.40		427,516.42
Subtotal and Ending Balance										427,724.82
1150	1150	1150	1.693	01/01/2019		Alloc/Fee			7.53	1,764.31
Subtotal and Ending Balance										1,771.84
1160	1160	1160	1.694	01/01/2019		Alloc/Fee			2,996.91	6,510,781.03
			1.694	01/01/2019		Transfer		2,996.91		6,513,777.94
Subtotal and Ending Balance										6,510,781.03

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January 1, 2019 - January 1, 2019

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			1.694				0.00	2,996.91	2,996.91	6,510,781.03
1170	1170	1170								-10,122,694.07
			1.694	01/01/2019		Alloc/Fee			-35,500.54	-10,158,194.61
			1.694	01/01/2019		Transfer		-35,500.54		-10,122,694.07
Subtotal and Ending Balance			1.694				0.00	-35,500.54	-35,500.54	-10,122,694.07
1175	1175	1175								7,450,532.54
			1.694	01/01/2019		Alloc/Fee			29,521.58	7,480,054.12
			1.694	01/01/2019		Transfer		29,521.58		7,450,532.54
Subtotal and Ending Balance			1.694				0.00	29,521.58	29,521.58	7,450,532.54
1180	1180	1180								-493,089.20
			1.694	01/01/2019		Alloc/Fee			-1,331.31	-494,420.51
			1.694	01/01/2019		Transfer		-1,331.31		-493,089.20
Subtotal and Ending Balance			1.694				0.00	-1,331.31	-1,331.31	-493,089.20
1190	1190	1190								-285,531.51
			1.694	01/01/2019		Alloc/Fee			-492.08	-286,023.59
			1.694	01/01/2019		Transfer		-492.08		-285,531.51
Subtotal and Ending Balance			1.694				0.00	-492.08	-492.08	-285,531.51
1200	1200	1200								-1,583,410.76
			1.694	01/01/2019		Alloc/Fee			-12,324.69	-1,595,735.45
Subtotal and Ending Balance			1.694				0.00	0.00	-12,324.69	-1,595,735.45
1310	1310	1310								439,751.82
			1.694	01/01/2019		Alloc/Fee			2,069.26	441,821.08
Subtotal and Ending Balance			1.694				0.00	0.00	2,069.26	441,821.08
1380	1380	1380								1,898,618.69
			1.694	01/01/2019		Alloc/Fee			9,125.62	1,907,744.31
Subtotal and Ending Balance			1.694				0.00	0.00	9,125.62	1,907,744.31
1410	1410	1410								2,183,797.39
			1.694	01/01/2019		Alloc/Fee			9,212.58	2,193,009.97
Subtotal and Ending Balance			1.694				0.00	0.00	9,212.58	2,193,009.97

FUND BALANCES
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January 1, 2019 - January 1, 2019

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
1420	1420	1420	1.694	01/01/2019		Alloc/Fee			-5,362.41	-1,237,278.54
			1.694						-1,242,640.95	-1,242,640.95
Subtotal and Ending Balance			1.694				0.00	0.00	-5,362.41	-1,242,640.95
1480	1480	1480	1.694	01/01/2019		Alloc/Fee			13,129.59	4,610,337.00
			1.694	01/01/2019		Transfer		13,129.59		4,623,466.59
			1.694				0.00	13,129.59	13,129.59	4,610,337.00
Subtotal and Ending Balance			1.694				0.00	13,129.59	13,129.59	4,610,337.00
1500	1500	1500	1.694	01/01/2019		Alloc/Fee			3,206.86	1,367,451.32
			1.694				0.00	0.00	3,206.86	1,370,658.18
Subtotal and Ending Balance			1.694				0.00	0.00	3,206.86	1,370,658.18
1700	1700	1700	1.694	01/01/2019		Alloc/Fee			130.92	31,852.08
			1.694				0.00	0.00	130.92	31,983.00
Subtotal and Ending Balance			1.694				0.00	0.00	130.92	31,983.00
1710	1710	1710	1.694	01/01/2019		Alloc/Fee			514.13	81,421.77
			1.694				0.00	0.00	514.13	81,935.90
Subtotal and Ending Balance			1.694				0.00	0.00	514.13	81,935.90
1720	1720	1720	1.694	01/01/2019		Alloc/Fee			-827.34	-219,574.51
			1.694				0.00	0.00	-827.34	-220,401.85
Subtotal and Ending Balance			1.694				0.00	0.00	-827.34	-220,401.85
2010	2010	2010	1.694	01/01/2019		Alloc/Fee			4,250.15	2,045,860.02
			1.694	01/01/2019	2011	Transfer	1,318.04			2,050,110.17
			1.694	01/01/2019	2012	Transfer	1,340.69			2,051,428.21
			1.694	01/01/2019	2013	Transfer	805.32			2,052,768.90
			1.694				3,464.05	0.00	4,250.15	2,053,574.22
Subtotal and Ending Balance			1.694				3,464.05	0.00	4,250.15	2,053,574.22
2011	2011	2011	1.694	01/01/2019		Alloc/Fee			1,318.04	308,723.45
			1.694	01/01/2019		Transfer		1,318.04		310,041.49
			1.694				0.00	1,318.04	1,318.04	308,723.45
Subtotal and Ending Balance			1.694				0.00	1,318.04	1,318.04	308,723.45

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Fund Participant										
2012	2012	2012								30,333.00
			1.694	01/01/2019		Alloc/Fee			1,340.69	31,673.69
			1.694	01/01/2019		Transfer		1,340.69		30,333.00
		Subtotal and Ending Balance	1.694				0.00	1,340.69	1,340.69	30,333.00
2013	2013	SYS								188,630.22
			1.694	01/01/2019		Alloc/Fee			805.32	189,435.54
			1.694	01/01/2019		Transfer		805.32		188,630.22
		Subtotal and Ending Balance	1.694				0.00	805.32	805.32	188,630.22
2020	2020	2020								879,565.68
			1.694	01/01/2019		Alloc/Fee			3,528.34	883,094.02
		Subtotal and Ending Balance	1.694				0.00	0.00	3,528.34	883,094.02
2030	2030	2030								54,442.70
			1.694	01/01/2019		Alloc/Fee			230.47	54,673.17
		Subtotal and Ending Balance	1.694				0.00	0.00	230.47	54,673.17
2040	2040	2040								454,429.59
			1.694	01/01/2019		Alloc/Fee			1,776.42	456,206.01
		Subtotal and Ending Balance	1.694				0.00	0.00	1,776.42	456,206.01
2050	2050	2050								3,376,476.67
			1.694	01/01/2019		Alloc/Fee			13,227.49	3,389,704.16
		Subtotal and Ending Balance	1.694				0.00	0.00	13,227.49	3,389,704.16
2060	2060	2060								238,927.63
			1.694	01/01/2019		Alloc/Fee			934.18	239,861.81
		Subtotal and Ending Balance	1.694				0.00	0.00	934.18	239,861.81
2070	2070	2070								3,146,589.74
			1.694	01/01/2019		Alloc/Fee			8,311.46	3,154,901.20
		Subtotal and Ending Balance	1.694				0.00	0.00	8,311.46	3,154,901.20
2075	2075	2075								106,109.04
			1.694	01/01/2019		Alloc/Fee			494.42	106,603.46
		Subtotal and Ending Balance	1.694				0.00	0.00	494.42	106,603.46

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Fund Participant										
2080	2080	2080	1.694	01/01/2019		Alloc/Fee			732.98	197,328.71
Subtotal and Ending Balance			1.694				0.00	0.00	732.98	198,061.69
2090	2090	2090	1.694	01/01/2019		Alloc/Fee			114.65	33,848.41
Subtotal and Ending Balance			1.694				0.00	0.00	114.65	33,963.06
2100	2100	2100	1.694	01/01/2019		Alloc/Fee			143.10	45,948.18
Subtotal and Ending Balance			1.694				0.00	0.00	143.10	46,091.28
2101	2101	2101	1.694	01/01/2019		Alloc/Fee			141.08	33,045.49
Subtotal and Ending Balance			1.694				0.00	0.00	141.08	33,186.57
2110	2110	2110	1.694	01/01/2019		Alloc/Fee			1,850.67	450,779.21
Subtotal and Ending Balance			1.694				0.00	0.00	1,850.67	452,629.88
2120	2120	2120	1.694	01/01/2019		Alloc/Fee			348.68	145,044.63
Subtotal and Ending Balance			1.694				0.00	0.00	348.68	145,393.31
2121	2121	SYS	1.694	01/01/2019		Alloc/Fee			184.45	38,420.75
Subtotal and Ending Balance			1.694				0.00	0.00	184.45	38,605.20
2125	2125	2125	1.694	01/01/2019		Alloc/Fee			143.27	9,511.96
Subtotal and Ending Balance			1.694				0.00	0.00	143.27	9,655.23
2130	2130	2130	1.694	01/01/2019		Alloc/Fee			2,809.77	727,709.28
Subtotal and Ending Balance			1.694				0.00	0.00	2,809.77	730,519.05
2150	2150	2150								195,643.23

FUND BALANCES
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January 1, 2019 - January 1, 2019

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2150	2150	2150	1.694	01/01/2019		Alloc/Fee			765.86	195,643.23
Subtotal and Ending Balance			1.694				0.00	0.00	765.86	196,409.09
2160	2160	2160	1.693	01/01/2019		Alloc/Fee			24.24	16,290.55
Subtotal and Ending Balance			1.693				0.00	0.00	24.24	16,314.79
2161	2161	2161	1.694	01/01/2019		Alloc/Fee			42.23	9,891.12
Subtotal and Ending Balance			1.694				0.00	0.00	42.23	9,933.35
2170	2170	2170	1.694	01/01/2019		Alloc/Fee			76.70	29,022.24
Subtotal and Ending Balance			1.694				0.00	0.00	76.70	29,098.94
2180	2180	2180	1.694	01/01/2019		Alloc/Fee			50.92	19,412.79
Subtotal and Ending Balance			1.694				0.00	0.00	50.92	19,463.71
2200	2200	2200	1.694	01/01/2019		Alloc/Fee			1,760.22	422,169.47
Subtotal and Ending Balance			1.694				0.00	0.00	1,760.22	423,929.69
2201	2201	2201	1.694	01/01/2019		Alloc/Fee			1,041.34	243,911.91
Subtotal and Ending Balance			1.694				0.00	0.00	1,041.34	244,953.25
2220	2220	SYS	1.694	01/01/2019		Alloc/Fee			3,389.58	818,931.13
Subtotal and Ending Balance			1.694				0.00	0.00	3,389.58	822,320.71
2240	2240	2240	1.693	01/01/2019		Alloc/Fee			5.86	5,742.20
			1.693	01/01/2019		Transfer		5.86		5,742.20
Subtotal and Ending Balance			1.693				0.00	5.86	5.86	5,742.20

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2241	2241	2241								174,082.44
			1.694	01/01/2019		Alloc/Fee			177.73	174,260.17
			1.694	01/01/2019		Transfer		177.73		174,082.44
Subtotal and Ending Balance			1.694				0.00	177.73	177.73	174,082.44
2242	2242	2242								15,141.11
			1.690	01/01/2019		Alloc/Fee			-0.79	15,140.32
			1.690	01/01/2019		Transfer		-0.79		15,141.11
Subtotal and Ending Balance			1.690				0.00	-0.79	-0.79	15,141.11
2243	2243	2243								731.81
			1.696	01/01/2019		Alloc/Fee			0.76	732.57
Subtotal and Ending Balance			1.696				0.00	0.00	0.76	732.57
2244	2244	2244								2,191.15
			1.696	01/01/2019		Alloc/Fee			2.24	2,193.39
Subtotal and Ending Balance			1.696				0.00	0.00	2.24	2,193.39
2301	2301	2301								83,489.89
			1.694	01/01/2019		Alloc/Fee			344.06	83,833.95
Subtotal and Ending Balance			1.694				0.00	0.00	344.06	83,833.95
2302	2302	2302								161,470.76
			1.694	01/01/2019		Alloc/Fee			671.17	162,141.93
Subtotal and Ending Balance			1.694				0.00	0.00	671.17	162,141.93
2303	2303	2303								74,873.20
			1.694	01/01/2019		Alloc/Fee			314.88	75,188.08
Subtotal and Ending Balance			1.694				0.00	0.00	314.88	75,188.08
2304	2304	2304								71,288.08
			1.694	01/01/2019		Alloc/Fee			291.76	71,579.84
Subtotal and Ending Balance			1.694				0.00	0.00	291.76	71,579.84
2305	2305	2305								31,680.68
			1.694	01/01/2019		Alloc/Fee			130.58	31,811.26
Subtotal and Ending Balance			1.694				0.00	0.00	130.58	31,811.26

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January 1, 2019 - January 1, 2019

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2306	2306	2306	1.694	01/01/2019		Alloc/Fee			90.05	22,228.81
										22,318.86
Subtotal and Ending Balance			1.694				0.00	0.00	90.05	22,318.86
2307	2307	2307	1.694	01/01/2019		Alloc/Fee			228.45	64,040.85
										64,269.30
Subtotal and Ending Balance			1.694				0.00	0.00	228.45	64,269.30
2308	2308	2308	1.695	01/01/2019		Alloc/Fee			1.22	1,193.85
										1,195.07
Subtotal and Ending Balance			1.695				0.00	0.00	1.22	1,195.07
2410	2410	2410	1.694	01/01/2019		Alloc/Fee			157.83	40,402.26
										40,560.09
Subtotal and Ending Balance			1.694				0.00	0.00	157.83	40,560.09
2420	2420	2420	1.694	01/01/2019		Alloc/Fee			105.31	25,995.70
										26,101.01
Subtotal and Ending Balance			1.694				0.00	0.00	105.31	26,101.01
2430	2430	2430	1.694	01/01/2019		Alloc/Fee			174.93	44,002.17
										44,177.10
Subtotal and Ending Balance			1.694				0.00	0.00	174.93	44,177.10
2440	2440	2440	1.694	01/01/2019		Alloc/Fee			227.86	55,873.98
										56,101.84
Subtotal and Ending Balance			1.694				0.00	0.00	227.86	56,101.84
2460	2460	2460	1.694	01/01/2019		Alloc/Fee			355.01	87,584.81
										87,939.82
Subtotal and Ending Balance			1.694				0.00	0.00	355.01	87,939.82
2470	2470	2470	1.694	01/01/2019		Alloc/Fee			52.97	13,066.64
										13,119.61
Subtotal and Ending Balance			1.694				0.00	0.00	52.97	13,119.61
2480	2480	2480								15,398.84

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Fund Participant										
2480	2480	2480	1.694	01/01/2019		Alloc/Fee			61.82	15,398.84
Subtotal and Ending Balance										15,460.66
			1.694				0.00	0.00	61.82	15,460.66
2490	2490	2490	1.694	01/01/2019		Alloc/Fee			17.74	4,541.93
Subtotal and Ending Balance										4,559.67
			1.694				0.00	0.00	17.74	4,559.67
2500	2500	2500	1.694	01/01/2019		Alloc/Fee			850.56	227,730.95
Subtotal and Ending Balance										228,581.51
			1.694				0.00	0.00	850.56	228,581.51
2510	2510	2510	1.694	01/01/2019		Alloc/Fee			228.97	55,713.99
Subtotal and Ending Balance										55,942.96
			1.694				0.00	0.00	228.97	55,942.96
2520	2520	2520	1.694	01/01/2019		Alloc/Fee			279.66	75,594.37
Subtotal and Ending Balance										75,874.03
			1.694				0.00	0.00	279.66	75,874.03
2521	2521	2521	1.694	01/01/2019		Alloc/Fee			58.27	13,689.18
Subtotal and Ending Balance										13,747.45
			1.694				0.00	0.00	58.27	13,747.45
2522	2522	2522	1.694	01/01/2019		Alloc/Fee			421.05	98,623.27
Subtotal and Ending Balance										99,044.32
			1.694				0.00	0.00	421.05	99,044.32
2523	2523	2523	1.694	01/01/2019		Alloc/Fee			682.03	159,752.41
Subtotal and Ending Balance										160,434.44
			1.694				0.00	0.00	682.03	160,434.44
2530	2530	2530	1.694	01/01/2019		Alloc/Fee			697.66	189,371.78
Subtotal and Ending Balance										190,069.44
			1.694				0.00	0.00	697.66	190,069.44
2540	2540	2540								1,073,845.67

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2540	2540	2540								1,073,845.67
			1.694	01/01/2019		Alloc/Fee			4,043.87	1,077,889.54
			1.694	01/01/2019	2541	Transfer	1,282.14			1,079,171.68
Subtotal and Ending Balance			1.694				1,282.14	0.00	4,043.87	1,079,171.68
2541	2541	2541								300,314.59
			1.694	01/01/2019		Alloc/Fee			1,282.14	301,596.73
			1.694	01/01/2019		Transfer		1,282.14		300,314.59
Subtotal and Ending Balance			1.694				0.00	1,282.14	1,282.14	300,314.59
2542	2542	2542								63,499.18
			1.694	01/01/2019		Alloc/Fee			271.10	63,770.28
Subtotal and Ending Balance			1.694				0.00	0.00	271.10	63,770.28
2546	2546	2546								285,439.46
			1.694	01/01/2019		Alloc/Fee			1,194.56	286,634.02
Subtotal and Ending Balance			1.694				0.00	0.00	1,194.56	286,634.02
2547	2547	2547								79,610.90
			1.694	01/01/2019		Alloc/Fee			339.88	79,950.78
Subtotal and Ending Balance			1.694				0.00	0.00	339.88	79,950.78
2548	2548	2548								4,449.72
			1.694	01/01/2019		Alloc/Fee			19.00	4,468.72
Subtotal and Ending Balance			1.694				0.00	0.00	19.00	4,468.72
2549	2549	2549								17,950.43
			1.694	01/01/2019		Alloc/Fee			76.64	18,027.07
Subtotal and Ending Balance			1.694				0.00	0.00	76.64	18,027.07
2550	2550	2550								73,376.78
			1.694	01/01/2019		Alloc/Fee			225.90	73,602.68
Subtotal and Ending Balance			1.694				0.00	0.00	225.90	73,602.68
2551	2551	2551								39,557.41
			1.694	01/01/2019		Alloc/Fee			87.72	39,645.13
Subtotal and Ending Balance			1.694				0.00	0.00	87.72	39,645.13

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2554	2554	2554	1.693	01/01/2019		Alloc/Fee			3.47	813.33
Subtotal and Ending Balance			1.693				0.00	0.00	3.47	816.80
2555	2555	2555	1.694	01/01/2019		Alloc/Fee			1,398.48	333,536.48
Subtotal and Ending Balance			1.694				0.00	0.00	1,398.48	334,934.96
2556	2556	2556	1.694	01/01/2019		Alloc/Fee			512.28	125,854.91
Subtotal and Ending Balance			1.694				0.00	0.00	512.28	126,367.19
2557	2557	2557	1.694	01/01/2019		Alloc/Fee			216.27	50,657.31
Subtotal and Ending Balance			1.694				0.00	0.00	216.27	50,873.58
2558	2558	2558	1.694	01/01/2019		Alloc/Fee			127.43	29,846.65
Subtotal and Ending Balance			1.694				0.00	0.00	127.43	29,974.08
2560	2560	2560	1.694	01/01/2019		Alloc/Fee			4,293.84	1,302,451.88
Subtotal and Ending Balance			1.694				0.00	0.00	4,293.84	1,306,745.72
2570	2570	2570	1.694	01/01/2019		Alloc/Fee			29.17	8,502.06
Subtotal and Ending Balance			1.694				0.00	0.00	29.17	8,531.23
2571	2571	2571	1.694	01/01/2019		Alloc/Fee			276.27	64,709.97
Subtotal and Ending Balance			1.694				0.00	0.00	276.27	64,986.24
2572	2572	2572	1.693	01/01/2019		Alloc/Fee			5.85	1,989.10
Subtotal and Ending Balance			1.693				0.00	0.00	5.85	1,994.95
2573	2573	2573								18,762.79

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2573	2573	2573	1.694	01/01/2019		Alloc/Fee			76.41	18,762.79
Subtotal and Ending Balance										18,839.20
			1.694				0.00	0.00	76.41	18,839.20
2574	2574	2574	1.694	01/01/2019		Alloc/Fee			58.40	13,679.31
Subtotal and Ending Balance										13,737.71
			1.694				0.00	0.00	58.40	13,737.71
2580	2580	2580	1.694	01/01/2019		Alloc/Fee			76.38	21,558.99
Subtotal and Ending Balance										21,635.37
			1.694				0.00	0.00	76.38	21,635.37
2590	2590	2590	1.694	01/01/2019		Alloc/Fee			1,069.00	262,211.46
Subtotal and Ending Balance										263,280.46
			1.694				0.00	0.00	1,069.00	263,280.46
2600	2600	2600	1.694	01/01/2019		Alloc/Fee			283.92	66,172.25
Subtotal and Ending Balance										66,456.17
			1.694				0.00	0.00	283.92	66,456.17
2609	2609	2609	1.694	01/01/2019		Alloc/Fee			599.76	140,480.55
Subtotal and Ending Balance										141,080.31
			1.694				0.00	0.00	599.76	141,080.31
2610	2610	2610	1.694	01/01/2019		Alloc/Fee			487.66	137,592.83
Subtotal and Ending Balance										138,080.49
			1.694				0.00	0.00	487.66	138,080.49
2611	2611	2611	1.694	01/01/2019		Alloc/Fee			76.74	17,974.34
Subtotal and Ending Balance										18,051.08
			1.694				0.00	0.00	76.74	18,051.08
2612	2612	2612	1.694	01/01/2019		Alloc/Fee			982.04	206,716.87
Subtotal and Ending Balance										207,698.91
			1.694				0.00	0.00	982.04	207,698.91
2613	2613	2613								27,765.14

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2613	2613	2613	1.694	01/01/2019		Alloc/Fee			235.71	27,765.14
Subtotal and Ending Balance										28,000.85
			1.694				0.00	0.00	235.71	28,000.85
2615	2615	2615	1.694	01/01/2019		Alloc/Fee			180.83	44,656.92
Subtotal and Ending Balance										44,837.75
			1.694				0.00	0.00	180.83	44,837.75
2620	2620	2620	1.694	01/01/2019		Alloc/Fee			282.60	78,272.13
Subtotal and Ending Balance										78,554.73
			1.694				0.00	0.00	282.60	78,554.73
2621	2621	2621	1.694	01/01/2019		Alloc/Fee			8.98	2,103.68
Subtotal and Ending Balance										2,112.66
			1.694				0.00	0.00	8.98	2,112.66
2630	2630	2630	1.694	01/01/2019		Alloc/Fee			911.29	214,083.19
Subtotal and Ending Balance										214,994.48
			1.694				0.00	0.00	911.29	214,994.48
2635	2635	2635	1.695	01/01/2019		Alloc/Fee			-0.23	-53.82
Subtotal and Ending Balance										-54.05
			1.695				0.00	0.00	-0.23	-54.05
2640	2640	2640	1.693	01/01/2019		Alloc/Fee			21.22	18,236.64
Subtotal and Ending Balance										18,257.86
			1.693				0.00	0.00	21.22	18,257.86
2645	2645	2645	0.774	01/01/2019		Alloc/Fee				0.52
Subtotal and Ending Balance										0.52
			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.694	01/01/2019		Alloc/Fee			281.81	64,268.19
Subtotal and Ending Balance										64,550.00
			1.694				0.00	0.00	281.81	64,550.00
2700	2700	2700								43,770.58

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2700	2700	2700	1.694	01/01/2019		Alloc/Fee			184.07	43,770.58
Subtotal and Ending Balance			1.694				0.00	0.00	184.07	43,954.65
2710	2710	SYS	1.694	01/01/2019		Alloc/Fee			678.28	489,961.08
Subtotal and Ending Balance			1.694				0.00	0.00	678.28	490,639.36
2711	2711	2711	1.694	01/01/2019		Alloc/Fee			1,844.06	431,932.99
Subtotal and Ending Balance			1.694				0.00	0.00	1,844.06	433,777.05
2712	2712	2712	1.694	01/01/2019		Alloc/Fee			1,341.06	325,470.24
Subtotal and Ending Balance			1.694				0.00	0.00	1,341.06	326,811.30
2720	2720	2720	1.694	01/01/2019		Alloc/Fee			2,121.90	869,200.26
Subtotal and Ending Balance			1.694				0.00	0.00	2,121.90	871,322.16
2730	2730	2730	1.694	01/01/2019		Alloc/Fee			1,015.66	237,769.17
Subtotal and Ending Balance			1.694				0.00	0.00	1,015.66	238,784.83
2750	2750	2750	1.694	01/01/2019		Alloc/Fee			503.60	117,800.71
Subtotal and Ending Balance			1.694				0.00	0.00	503.60	118,304.31
2752	2752	2752	1.694	01/01/2019		Alloc/Fee			175.60	41,131.77
Subtotal and Ending Balance			1.694				0.00	0.00	175.60	41,307.37
2753	2753	2753	1.694	01/01/2019		Alloc/Fee			47.00	11,007.91
Subtotal and Ending Balance			1.694				0.00	0.00	47.00	11,054.91
2810	2810	2810								3,254,693.15

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2810	2810	2810	1.694	01/01/2019		Alloc/Fee			6,268.71	3,254,693.15
Subtotal and Ending Balance			1.694				0.00	0.00	6,268.71	3,260,961.86
2811	2811	2811	1.696	01/01/2019		Alloc/Fee			3.95	924.13
Subtotal and Ending Balance			1.696				0.00	0.00	3.95	928.08
2812	2812	2812	1.694	01/01/2019		Alloc/Fee			700.70	74,012.54
Subtotal and Ending Balance			1.694				0.00	0.00	700.70	74,713.24
2820	2820	2820	1.694	01/01/2019		Alloc/Fee			556.74	185,625.51
Subtotal and Ending Balance			1.694				0.00	0.00	556.74	186,182.25
2840	2840	2840	1.694	01/01/2019		Alloc/Fee			89.72	25,247.12
Subtotal and Ending Balance			1.694				0.00	0.00	89.72	25,336.84
2850	2850	2850	1.694	01/01/2019		Alloc/Fee			421.76	98,788.15
Subtotal and Ending Balance			1.694				0.00	0.00	421.76	99,209.91
2860	2860	2860	1.694	01/01/2019		Alloc/Fee			184.33	46,834.79
Subtotal and Ending Balance			1.694				0.00	0.00	184.33	47,019.12
2875	2875	2875	1.876	01/01/2019		Alloc/Fee			0.02	4.23
Subtotal and Ending Balance			1.876				0.00	0.00	0.02	4.25
2880	2880	2880	1.694	01/01/2019		Alloc/Fee			30.49	9,078.32
Subtotal and Ending Balance			1.694				0.00	0.00	30.49	9,108.81
2890	2890	2890								5,812.31

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2890	2890	2890	1.693	01/01/2019		Alloc/Fee			6.00	5,812.31
										5,818.31
Subtotal and Ending Balance			1.693				0.00	0.00	6.00	5,818.31
2891	2891	2891	1.694	01/01/2019		Alloc/Fee			6.52	6,314.11
										6,320.63
Subtotal and Ending Balance			1.694				0.00	0.00	6.52	6,320.63
2892	2892	2892	1.690	01/01/2019		Alloc/Fee			1.34	1,373.40
										1,374.74
Subtotal and Ending Balance			1.690				0.00	0.00	1.34	1,374.74
2893	2893	2893	1.695	01/01/2019		Alloc/Fee			2.78	2,855.29
										2,858.07
Subtotal and Ending Balance			1.695				0.00	0.00	2.78	2,858.07
2894	2894	2894	1.667	01/01/2019		Alloc/Fee			0.27	264.95
										265.22
Subtotal and Ending Balance			1.667				0.00	0.00	0.27	265.22
2895	2895	2895	1.692	01/01/2019		Alloc/Fee			2.48	2,411.64
										2,414.12
Subtotal and Ending Balance			1.692				0.00	0.00	2.48	2,414.12
2896	2896	2896	1.692	01/01/2019		Alloc/Fee			3.82	3,717.92
										3,721.74
Subtotal and Ending Balance			1.692				0.00	0.00	3.82	3,721.74
2897	2897	2897	1.694	01/01/2019		Alloc/Fee			2.67	2,596.96
										2,599.63
Subtotal and Ending Balance			1.694				0.00	0.00	2.67	2,599.63
2898	2898	2898	1.694	01/01/2019		Alloc/Fee			10.45	10,165.62
										10,176.07
Subtotal and Ending Balance			1.694				0.00	0.00	10.45	10,176.07
2899	2899	2899								1,253.46

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2899	2899	2899	1.698	01/01/2019		Alloc/Fee			1.29	1,253.46
Subtotal and Ending Balance			1.698				0.00	0.00	1.29	1,254.75
2900	2900	2900	1.695	01/01/2019		Alloc/Fee			1.12	1,090.61
Subtotal and Ending Balance			1.695				0.00	0.00	1.12	1,091.73
2910	2910	2910	1.690	01/01/2019		Alloc/Fee			1.08	1,060.22
			1.690	01/01/2019		Transfer		1.08		1,061.30
Subtotal and Ending Balance			1.690				0.00	1.08	1.08	1,060.22
2920	2920	2920	1.694	01/01/2019		Alloc/Fee			1,247.03	136,771.78
Subtotal and Ending Balance			1.694				0.00	0.00	1,247.03	138,018.81
2940	2940	2940	1.694	01/01/2019		Alloc/Fee			705.34	218,036.91
Subtotal and Ending Balance			1.694				0.00	0.00	705.34	218,742.25
2950	2950	2950	1.694	01/01/2019		Alloc/Fee			6.02	8,873.07
Subtotal and Ending Balance			1.694				0.00	0.00	6.02	8,879.09
2960	2960	2960	1.694	01/01/2019		Alloc/Fee			1,722.16	494,059.39
Subtotal and Ending Balance			1.694				0.00	0.00	1,722.16	495,781.55
2961	2961	2961	1.694	01/01/2019		Alloc/Fee			1,155.69	279,480.78
Subtotal and Ending Balance			1.694				0.00	0.00	1,155.69	280,636.47
2962	2962	2962	1.694	01/01/2019		Alloc/Fee			543.55	132,110.95
Subtotal and Ending Balance			1.694				0.00	0.00	543.55	132,654.50

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2963	2963	2963	1.694	01/01/2019		Alloc/Fee			1,053.20	332,259.31
Subtotal and Ending Balance										333,312.51
2964	2964	2964	1.694	01/01/2019		Alloc/Fee	0.00	0.00	1,671.92	269,707.85
Subtotal and Ending Balance										271,379.77
2965	2965	2965	1.694	01/01/2019		Alloc/Fee	0.00	0.00	1,713.16	432,598.32
Subtotal and Ending Balance										434,311.48
2966	2966	2966	1.693	01/01/2019		Alloc/Fee	0.00	0.00	5.41	1,267.49
Subtotal and Ending Balance										1,272.90
2990	2990	2990	1.694	01/01/2019		Alloc/Fee	0.00	0.00	1,954.13	671,278.71
Subtotal and Ending Balance										673,232.84
2995	2995	2995	1.694	01/01/2019		Alloc/Fee	0.00	0.00	4,554.97	1,066,905.98
Subtotal and Ending Balance										1,071,460.95
3005	3005	3005	1.694	01/01/2019		Alloc/Fee	0.00	0.00	690.50	-7,598,494.48
Subtotal and Ending Balance										-7,597,803.98
3010	3010	3010	1.694	01/01/2019		Alloc/Fee	0.00	0.00	16,308.16	4,088,746.49
Subtotal and Ending Balance										4,105,054.65
3015	3015	3015	1.694	01/01/2019		Alloc/Fee	0.00		2,027.63	741,813.98
			1.694	01/01/2019		Transfer		2,027.63		743,841.61
Subtotal and Ending Balance										741,813.98

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance	
Fund Participant											
3017	3017	3017								22,780,855.33	
			1.694	01/01/2019		Alloc/Fee			79,521.62	22,860,376.95	
			1.694	01/01/2019		Transfer		79,521.62		22,780,855.33	
			1.694				0.00	79,521.62	79,521.62	22,780,855.33	
			Subtotal and Ending Balance								
3018	3018	3018								48,973.61	
			1.694	01/01/2019		Alloc/Fee			207.60	49,181.21	
			1.694	01/01/2019		Transfer		207.60		48,973.61	
			1.694				0.00	207.60	207.60	48,973.61	
			Subtotal and Ending Balance								
3019	3019	3019								2.00	
			1.984	01/01/2019		Alloc/Fee			0.01	2.01	
			1.984	01/01/2019		Transfer		0.01		2.00	
			1.984				0.00	0.01	0.01	2.00	
			Subtotal and Ending Balance								
3025	3025	3025								25,393.99	
			1.694	01/01/2019		Alloc/Fee			150.74	25,544.73	
			1.694	01/01/2019		Transfer		150.74		25,393.99	
			1.694				0.00	150.74	150.74	25,393.99	
			Subtotal and Ending Balance								
3040	3040	3040								5,582.00	
			1.694	01/01/2019		Alloc/Fee			19.71	5,601.71	
			1.694	01/01/2019		Transfer		19.71		5,582.00	
			1.694				0.00	19.71	19.71	5,582.00	
			Subtotal and Ending Balance								
3070	3070	3070								14,441.00	
			1.694	01/01/2019		Alloc/Fee			59.44	14,500.44	
			1.694	01/01/2019		Transfer		59.44		14,441.00	
			1.694				0.00	59.44	59.44	14,441.00	
			Subtotal and Ending Balance								
3105	3105	3105								3,328.61	
			1.694	01/01/2019		Alloc/Fee			14.21	3,342.82	
			1.694	01/01/2019	1100	Transfer	33,335.22			36,678.04	
			1.694	01/01/2019	1110	Transfer	2,840.23			39,518.27	
			1.694	01/01/2019	1120	Transfer	-208.40			39,309.87	
			1.694	01/01/2019	1160	Transfer	2,996.91			42,306.78	
			1.694	01/01/2019	1170	Transfer	-35,500.54			6,806.24	

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								6,806.24
			1.694	01/01/2019	1175	Transfer	29,521.58			36,327.82
			1.694	01/01/2019	1180	Transfer	-1,331.31			34,996.51
			1.694	01/01/2019	1190	Transfer	-492.08			34,504.43
			1.694	01/01/2019	1480	Transfer	13,129.59			47,634.02
			1.694	01/01/2019	2240	Transfer	5.86			47,639.88
			1.694	01/01/2019	2241	Transfer	177.73			47,817.61
			1.694	01/01/2019	2242	Transfer	-0.79			47,816.82
			1.694	01/01/2019	2910	Transfer	1.08			47,817.90
			1.694	01/01/2019	3015	Transfer	2,027.63			49,845.53
			1.694	01/01/2019	3017	Transfer	79,521.62			129,367.15
			1.694	01/01/2019	3018	Transfer	207.60			129,574.75
			1.694	01/01/2019	3019	Transfer	0.01			129,574.76
			1.694	01/01/2019	3025	Transfer	150.74			129,725.50
			1.694	01/01/2019	3040	Transfer	19.71			129,745.21
			1.694	01/01/2019	3070	Transfer	59.44			129,804.65
			1.694	01/01/2019	3107	Transfer	772.53			130,577.18
			1.694	01/01/2019	3108	Transfer	2,300.35			132,877.53
			1.694	01/01/2019	3109	Transfer	217.56			133,095.09
			1.694	01/01/2019	3110	Transfer	-28.70			133,066.39
			1.694	01/01/2019	3111	Transfer	191.10			133,257.49
			1.694	01/01/2019	3112	Transfer	35.54			133,293.03
			1.694	01/01/2019	3142	Transfer	7.76			133,300.79
			1.694	01/01/2019	3165	Transfer				133,300.79
			1.694	01/01/2019	3170	Transfer	-43.65			133,257.14
			1.694	01/01/2019	3171	Transfer	365.37			133,622.51
			1.694	01/01/2019	3175	Transfer	26.07			133,648.58
			1.694	01/01/2019	3178	Transfer	7,133.30			140,781.88
			1.694	01/01/2019	3179	Transfer	533.80			141,315.68
			1.694	01/01/2019	3221	Transfer	-61.25			141,254.43
			1.694	01/01/2019	3222	Transfer	11.98			141,266.41
			1.694	01/01/2019	3223	Transfer	5.54			141,271.95
			1.694	01/01/2019	3224	Transfer	-200.58			141,071.37
			1.694	01/01/2019	3225	Transfer	1,648.51			142,719.88
			1.694	01/01/2019	3227	Transfer	12.62			142,732.50

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Fund Participant										
3105	3105	3105								142,732.50
			1.694	01/01/2019	3228	Transfer	1.63			142,734.13
			1.694	01/01/2019	3229	Transfer	3.08			142,737.21
			1.694	01/01/2019	3230	Transfer	3.18			142,740.39
			1.694	01/01/2019	3235	Transfer	80.98			142,821.37
			1.694	01/01/2019	3236	Transfer	12.92			142,834.29
			1.694	01/01/2019	3237	Transfer	0.19			142,834.48
			1.694	01/01/2019	3238	Transfer	86.31			142,920.79
			1.694	01/01/2019	3239	Transfer	40.33			142,961.12
			1.694	01/01/2019	3241	Transfer	-9.83			142,951.29
			1.694	01/01/2019	3242	Transfer	1.28			142,952.57
			1.694	01/01/2019	3243	Transfer	5.12			142,957.69
			1.694	01/01/2019	3244	Transfer	6.62			142,964.31
			1.694	01/01/2019	3247	Transfer	0.47			142,964.78
			1.694	01/01/2019	3249	Transfer	2,513.79			145,478.57
			1.694	01/01/2019	3253	Transfer	0.03			145,478.60
			1.694	01/01/2019	3255	Transfer	-1.30			145,477.30
			1.694	01/01/2019	3280	Transfer	19.35			145,496.65
			1.694	01/01/2019	3303	Transfer	1.32			145,497.97
			1.694	01/01/2019	3330	Transfer	480.71			145,978.68
			1.694	01/01/2019	3331	Transfer	-78.76			145,899.92
			1.694	01/01/2019	3387	Transfer	60.54			145,960.46
			1.694	01/01/2019	3420	Transfer	216.14			146,176.60
			1.694	01/01/2019	3430	Transfer	12,432.74			158,609.34
			1.694	01/01/2019	3440	Transfer	355.79			158,965.13
			1.694	01/01/2019	3442	Transfer	245.20			159,210.33
			1.694	01/01/2019	3443	Transfer	1,363.65			160,573.98
			1.694	01/01/2019	3444	Transfer	4,160.04			164,734.02
			1.694	01/01/2019	3464	Transfer	7,750.48			172,484.50
			1.694	01/01/2019	3490	Transfer	196.88			172,681.38
			1.694	01/01/2019	3521	Transfer	454.65			173,136.03
			1.694	01/01/2019	3550	Transfer	-2,248.37			170,887.66
			1.694	01/01/2019	3555	Transfer	407.16			171,294.82
			1.694	01/01/2019	3560	Transfer	2,445.07			173,739.89
			1.694	01/01/2019	3561	Transfer	2,327.03			176,066.92

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Fund Participant										
3105	3105	3105								176,066.92
			1.694	01/01/2019	3562	Transfer	7,413.00			183,479.92
			1.694	01/01/2019	3570	Transfer	167.55			183,647.47
			1.694	01/01/2019	3571	Transfer	201.17			183,848.64
			1.694	01/01/2019	3572	Transfer	313.08			184,161.72
			1.694	01/01/2019	3574	Transfer	977.29			185,139.01
			1.694	01/01/2019	3575	Transfer	9,661.73			194,800.74
			1.694	01/01/2019	3578	Transfer	76.62			194,877.36
			1.694	01/01/2019	3579	Transfer	751.06			195,628.42
			1.694	01/01/2019	3580	Transfer	24.65			195,653.07
			1.694	01/01/2019	3630	Transfer	172.43			195,825.50
			1.694	01/01/2019	3633	Transfer	35.58			195,861.08
			1.694	01/01/2019	3634	Transfer	673.36			196,534.44
			1.694	01/01/2019	3638	Transfer	170.92			196,705.36
			1.694	01/01/2019	3640	Transfer	362.05			197,067.41
			1.694	01/01/2019	3643	Transfer	16.14			197,083.55
			1.694	01/01/2019	3649	Transfer	20.02			197,103.57
			1.694	01/01/2019	3650	Transfer	457.56			197,561.13
			1.694	01/01/2019	3660	Transfer	91.55			197,652.68
			1.694	01/01/2019	3680	Transfer	1,797.53			199,450.21
			1.694	01/01/2019	3691	Transfer	10,866.41			210,316.62
			1.694	01/01/2019	3700	Transfer	140.86			210,457.48
			1.694	01/01/2019	3703	Transfer	0.43			210,457.91
			1.694	01/01/2019	3709	Transfer	2,206.63			212,664.54
			1.694	01/01/2019	3710	Transfer	242.96			212,907.50
			1.694	01/01/2019	3711	Transfer	25.62			212,933.12
			1.694	01/01/2019	3712	Transfer	13.79			212,946.91
			1.694	01/01/2019	3720	Transfer	2,698.34			215,645.25
			1.694	01/01/2019	3721	Transfer	0.07			215,645.32
			1.694	01/01/2019	3733	Transfer	2,457.33			218,102.65
			1.694	01/01/2019	3739	Transfer	152.75			218,255.40
			1.694	01/01/2019	3743	Transfer	2,694.90			220,950.30
			1.694	01/01/2019	3744	Transfer	420.88			221,371.18
			1.694	01/01/2019	3752	Transfer	-5.93			221,365.25
			1.694	01/01/2019	3760	Transfer	-347.40			221,017.85

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Fund Participant										
3105	3105	3105								221,017.85
			1.694	01/01/2019	3770	Transfer	28.84			221,046.69
			1.694	01/01/2019	3772	Transfer	19.99			221,066.68
			1.694	01/01/2019	3773	Transfer	-6.90			221,059.78
			1.694	01/01/2019	3775	Transfer	5.04			221,064.82
			1.694	01/01/2019	3800	Transfer	810.12			221,874.94
			1.694	01/01/2019	3815	Transfer	70.82			221,945.76
			1.694	01/01/2019	3842	Transfer	273.01			222,218.77
			1.694	01/01/2019	3856	Transfer	5.16			222,223.93
			1.694	01/01/2019	3880	Transfer	857.74			223,081.67
			1.694	01/01/2019	3886	Transfer	116.67			223,198.34
			1.694	01/01/2019	3908	Transfer	546.41			223,744.75
			1.694	01/01/2019	3910	Transfer	108.99			223,853.74
			1.694	01/01/2019	3919	Transfer	201.91			224,055.65
			1.694	01/01/2019	3924	Transfer	85.39			224,141.04
			1.694	01/01/2019	3942	Transfer	153.77			224,294.81
			1.694	01/01/2019	3945	Transfer	9.30			224,304.11
			1.694	01/01/2019	3950	Transfer	148.86			224,452.97
			1.694	01/01/2019	3970	Transfer	87.11			224,540.08
			1.694	01/01/2019	4002	Transfer	154.64			224,694.72
			1.694	01/01/2019	4140	Transfer	78.72			224,773.44
			1.694	01/01/2019	4142	Transfer	19.05			224,792.49
			1.694	01/01/2019	4420	Transfer	148.64			224,941.13
			1.694	01/01/2019	4425	Transfer	4.57			224,945.70
			1.694	01/01/2019	4483	Transfer	130.38			225,076.08
			1.694	01/01/2019	4494	Transfer	28.41			225,104.49
			1.694	01/01/2019	9790	Transfer	8.88			225,113.37
Subtotal and Ending Balance			1.694				221,770.55	0.00	14.21	225,113.37
3107	3107	3107								144,471.58
			1.694	01/01/2019		Alloc/Fee			772.53	145,244.11
			1.694	01/01/2019		Transfer		772.53		144,471.58
Subtotal and Ending Balance			1.694				0.00	772.53	772.53	144,471.58
3108	3108	3108								686,696.59
			1.694	01/01/2019		Alloc/Fee			2,300.35	688,996.94

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3108	3108	3108								688,996.94
			1.694	01/01/2019		Transfer		2,300.35		686,696.59
Subtotal and Ending Balance			1.694				0.00	2,300.35	2,300.35	686,696.59
3109	3109	3109								50,957.88
			1.694	01/01/2019		Alloc/Fee			217.56	51,175.44
			1.694	01/01/2019		Transfer		217.56		50,957.88
Subtotal and Ending Balance			1.694				0.00	217.56	217.56	50,957.88
3110	3110	3110								3,322.14
			1.694	01/01/2019		Alloc/Fee			-28.70	3,293.44
			1.694	01/01/2019		Transfer		-28.70		3,322.14
Subtotal and Ending Balance			1.694				0.00	-28.70	-28.70	3,322.14
3111	3111	3111								44,760.79
			1.694	01/01/2019		Alloc/Fee			191.10	44,951.89
			1.694	01/01/2019		Transfer		191.10		44,760.79
Subtotal and Ending Balance			1.694				0.00	191.10	191.10	44,760.79
3112	3112	3112								8,326.12
			1.694	01/01/2019		Alloc/Fee			35.54	8,361.66
			1.694	01/01/2019		Transfer		35.54		8,326.12
Subtotal and Ending Balance			1.694				0.00	35.54	35.54	8,326.12
3115	3115	3115								23,418.84
			1.694	01/01/2019		Alloc/Fee			97.45	23,516.29
Subtotal and Ending Balance			1.694				0.00	0.00	97.45	23,516.29
3142	3142	3142								1,837.47
			1.694	01/01/2019		Alloc/Fee			7.76	1,845.23
			1.694	01/01/2019		Transfer		7.76		1,837.47
Subtotal and Ending Balance			1.694				0.00	7.76	7.76	1,837.47
3165	3165	3165								1.00
			1.639	01/01/2019		Alloc/Fee				1.00
			1.639	01/01/2019		Transfer				1.00

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Subtotal and Ending Balance			1.639				0.00	0.00	0.00	1.00
3170	3170	3170								
			1.694	01/01/2019		Alloc/Fee			-43.65	-10,223.56
			1.694	01/01/2019		Transfer		-43.65		-10,223.56
Subtotal and Ending Balance			1.694				0.00	-43.65	-43.65	-10,223.56
3171	3171	3171								
			1.694	01/01/2019		Alloc/Fee			365.37	-134,430.75
			1.694	01/01/2019		Transfer		365.37		-134,430.75
Subtotal and Ending Balance			1.694				0.00	365.37	365.37	-134,430.75
3175	3175	3175								
			1.694	01/01/2019		Alloc/Fee			26.07	561,795.41
			1.694	01/01/2019		Transfer		26.07		561,795.41
Subtotal and Ending Balance			1.694				0.00	26.07	26.07	561,795.41
3178	3178	3178								
			1.694	01/01/2019		Alloc/Fee			7,133.30	998,441.82
			1.694	01/01/2019		Transfer		7,133.30		998,441.82
Subtotal and Ending Balance			1.694				0.00	7,133.30	7,133.30	998,441.82
3179	3179	3179								
			1.694	01/01/2019		Alloc/Fee			533.80	64,696.75
			1.694	01/01/2019		Transfer		533.80		64,696.75
Subtotal and Ending Balance			1.694				0.00	533.80	533.80	64,696.75
3221	3221	3221								
			1.694	01/01/2019		Alloc/Fee			-61.25	61.60
			1.694	01/01/2019		Transfer		-61.25		0.35
Subtotal and Ending Balance			1.694				0.00	-61.25	-61.25	61.60
3222	3222	3222								
			1.693	01/01/2019		Alloc/Fee			11.98	2,548.78
			1.693	01/01/2019		Transfer		11.98		2,548.78
Subtotal and Ending Balance			1.693				0.00	11.98	11.98	2,548.78
3223	3223	3223								
			1.693	01/01/2019		Alloc/Fee			5.54	-557.63
										-552.09

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Fund Participant										
3223	3223	3223	1.693	01/01/2019		Transfer		5.54		-552.09
			1.693							-557.63
Subtotal and Ending Balance			1.693				0.00	5.54	5.54	-557.63
3224	3224	3224	1.694	01/01/2019		Alloc/Fee			-200.58	537.15
			1.694	01/01/2019		Transfer		-200.58		537.15
Subtotal and Ending Balance			1.694				0.00	-200.58	-200.58	537.15
3225	3225	3225	1.694	01/01/2019		Alloc/Fee			1,648.51	526,687.89
			1.694	01/01/2019		Transfer		1,648.51		528,336.40
Subtotal and Ending Balance			1.694				0.00	1,648.51	1,648.51	526,687.89
3227	3227	3227	1.694	01/01/2019		Alloc/Fee			12.62	0.00
			1.694	01/01/2019		Transfer		12.62		12.62
Subtotal and Ending Balance			1.694				0.00	12.62	12.62	0.00
3228	3228	3228	1.695	01/01/2019		Alloc/Fee			1.63	300.00
			1.695	01/01/2019		Transfer		1.63		301.63
Subtotal and Ending Balance			1.695				0.00	1.63	1.63	300.00
3229	3229	3229	1.694	01/01/2019		Alloc/Fee			3.08	0.00
			1.694	01/01/2019		Transfer		3.08		3.08
Subtotal and Ending Balance			1.694				0.00	3.08	3.08	0.00
3230	3230	3230	1.696	01/01/2019		Alloc/Fee			3.18	743.77
			1.696	01/01/2019		Transfer		3.18		746.95
Subtotal and Ending Balance			1.696				0.00	3.18	3.18	743.77
3235	3235	SYS	1.694	01/01/2019		Alloc/Fee			80.98	-82.49
			1.694	01/01/2019		Transfer		80.98		-1.51
Subtotal and Ending Balance										-82.49

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Subtotal and Ending Balance			1.694				0.00	80.98	80.98	-82.49
3236	3236	3236								299.22
			1.694	01/01/2019		Alloc/Fee			12.92	312.14
			1.694	01/01/2019		Transfer		12.92		299.22
Subtotal and Ending Balance			1.694				0.00	12.92	12.92	299.22
3237	3237	3237								80.23
			1.655	01/01/2019		Alloc/Fee			0.19	80.42
			1.655	01/01/2019		Transfer		0.19		80.23
Subtotal and Ending Balance			1.655				0.00	0.19	0.19	80.23
3238	3238	3238								6,691.32
			1.694	01/01/2019		Alloc/Fee			86.31	6,777.63
			1.694	01/01/2019		Transfer		86.31		6,691.32
Subtotal and Ending Balance			1.694				0.00	86.31	86.31	6,691.32
3239	3239	3239								11,027.06
			1.694	01/01/2019		Alloc/Fee			40.33	11,067.39
			1.694	01/01/2019		Transfer		40.33		11,027.06
Subtotal and Ending Balance			1.694				0.00	40.33	40.33	11,027.06
3241	3241	3241								-2,432.26
			1.694	01/01/2019		Alloc/Fee			-9.83	-2,442.09
			1.694	01/01/2019		Transfer		-9.83		-2,432.26
Subtotal and Ending Balance			1.694				0.00	-9.83	-9.83	-2,432.26
3242	3242	3242								169.75
			1.694	01/01/2019		Alloc/Fee			1.28	171.03
			1.694	01/01/2019		Transfer		1.28		169.75
Subtotal and Ending Balance			1.694				0.00	1.28	1.28	169.75
3243	3243	3243								1,200.00
			1.693	01/01/2019		Alloc/Fee			5.12	1,205.12
			1.693	01/01/2019		Transfer		5.12		1,200.00
Subtotal and Ending Balance			1.693				0.00	5.12	5.12	1,200.00
3244	3244	3244								1,429.00
			1.694	01/01/2019		Alloc/Fee			6.62	1,435.62

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Fund Participant										
3244	3244	3244	1.694	01/01/2019		Transfer		6.62		1,435.62
										1,429.00
Subtotal and Ending Balance			1.694				0.00	6.62	6.62	1,429.00
3247	3247	3247	1.686	01/01/2019		Alloc/Fee			0.47	550.00
			1.686	01/01/2019		Transfer		0.47		550.00
Subtotal and Ending Balance			1.686				0.00	0.47	0.47	550.00
3248	3248	3248	1.694	01/01/2019		Alloc/Fee			79.36	20,653.61
Subtotal and Ending Balance			1.694				0.00	0.00	79.36	20,732.97
3249	3249	3249	1.694	01/01/2019		Alloc/Fee			2,513.79	2,761,805.65
			1.694	01/01/2019		Transfer		2,513.79		2,764,319.44
Subtotal and Ending Balance			1.694				0.00	2,513.79	2,513.79	2,761,805.65
3250	3250	3250	1.694	01/01/2019		Alloc/Fee			-39,543.91	-6,754,196.45
Subtotal and Ending Balance			1.694				0.00	0.00	-39,543.91	-6,793,740.36
3252	3252	3252	1.694	01/01/2019		Alloc/Fee			23.93	5,124.12
			1.694	01/01/2019		Transfer		23.93		5,148.05
Subtotal and Ending Balance			1.694				0.00	23.93	23.93	5,124.12
3253	3253	3253	1.977	01/01/2019		Alloc/Fee			0.03	0.00
			1.977	01/01/2019		Transfer		0.03		0.00
Subtotal and Ending Balance			1.977				0.00	0.03	0.03	0.00
3255	3255	3255	1.691	01/01/2019		Alloc/Fee			-1.30	-305.04
			1.691	01/01/2019		Transfer		-1.30		-306.34
Subtotal and Ending Balance			1.691				0.00	-1.30	-1.30	-305.04

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance	
Fund Participant											
3280	3280	3280								4,273.76	
			1.694	01/01/2019		Alloc/Fee			19.35	4,293.11	
			1.694	01/01/2019		Transfer		19.35		4,273.76	
			1.694				0.00	19.35	19.35	4,273.76	
			Subtotal and Ending Balance								
3303	3303	3303								0.00	
			1.691	01/01/2019		Alloc/Fee			1.32	1.32	
			1.691	01/01/2019		Transfer		1.32		0.00	
			1.691				0.00	1.32	1.32	0.00	
			Subtotal and Ending Balance								
3330	3330	3330								97,382.71	
			1.694	01/01/2019		Alloc/Fee			480.71	97,863.42	
			1.694	01/01/2019		Transfer		480.71		97,382.71	
			1.694				0.00	480.71	480.71	97,382.71	
			Subtotal and Ending Balance								
3331	3331	3331								-16,937.03	
			1.694	01/01/2019		Alloc/Fee			-78.76	-17,015.79	
			1.694	01/01/2019		Transfer		-78.76		-16,937.03	
			1.694				0.00	-78.76	-78.76	-16,937.03	
			Subtotal and Ending Balance								
3387	3387	3387								14,700.77	
			1.694	01/01/2019		Alloc/Fee			60.54	14,761.31	
			1.694	01/01/2019		Transfer		60.54		14,700.77	
			1.694				0.00	60.54	60.54	14,700.77	
			Subtotal and Ending Balance								
3420	3420	3420								70,632.63	
			1.694	01/01/2019		Alloc/Fee			216.14	70,848.77	
			1.694	01/01/2019		Transfer		216.14		70,632.63	
			1.694				0.00	216.14	216.14	70,632.63	
			Subtotal and Ending Balance								
3430	3430	3430								0.00	
			1.694	01/01/2019		Alloc/Fee			12,432.74	12,432.74	
			1.694	01/01/2019		Transfer		12,432.74		0.00	
			1.694				0.00	12,432.74	12,432.74	0.00	
			Subtotal and Ending Balance								
3440	3440	3440								83,336.39	
			1.694	01/01/2019		Alloc/Fee			355.79	83,692.18	

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3440	3440	3440	1.694	01/01/2019		Transfer		355.79		83,692.18
			1.694	01/01/2019						83,336.39
Subtotal and Ending Balance			1.694				0.00	355.79	355.79	83,336.39
3441	3441	3441	1.694	01/01/2019		Alloc/Fee			17,270.65	4,557,976.17
			1.694	01/01/2019						4,575,246.82
Subtotal and Ending Balance			1.694				0.00	0.00	17,270.65	4,575,246.82
3442	3442	3442	1.694	01/01/2019		Alloc/Fee			245.20	0.13
			1.694	01/01/2019		Transfer		245.20		245.33
			1.694	01/01/2019						0.13
Subtotal and Ending Balance			1.694				0.00	245.20	245.20	0.13
3443	3443	3443	1.694	01/01/2019		Alloc/Fee			1,363.65	0.00
			1.694	01/01/2019		Transfer		1,363.65		1,363.65
			1.694	01/01/2019						0.00
Subtotal and Ending Balance			1.694				0.00	1,363.65	1,363.65	0.00
3444	3444	3444	1.694	01/01/2019		Alloc/Fee			4,160.04	0.00
			1.694	01/01/2019		Transfer		4,160.04		4,160.04
			1.694	01/01/2019						0.00
Subtotal and Ending Balance			1.694				0.00	4,160.04	4,160.04	0.00
3450	3450	3450	1.694	01/01/2019		Alloc/Fee			22.36	8,441.48
			1.694	01/01/2019						8,463.84
Subtotal and Ending Balance			1.694				0.00	0.00	22.36	8,463.84
3451	3451	3451	1.694	01/01/2019		Alloc/Fee			693.92	178,431.93
			1.694	01/01/2019						179,125.85
Subtotal and Ending Balance			1.694				0.00	0.00	693.92	179,125.85
3453	3453	3453	1.694	01/01/2019		Alloc/Fee			3,716.19	1,010,355.01
			1.694	01/01/2019	3252	Transfer	23.93			1,014,071.20
			1.694	01/01/2019						1,014,095.13
Subtotal and Ending Balance			1.694				23.93	0.00	3,716.19	1,014,095.13

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3455	3455	3455	1.694	01/01/2019		Alloc/Fee			15,054.11	3,526,109.45
Subtotal and Ending Balance			1.694				0.00	0.00	15,054.11	3,541,163.56
3458	3458	3458	1.694	01/01/2019		Alloc/Fee			304.49	3,591.77
Subtotal and Ending Balance			1.694				0.00	0.00	304.49	3,896.26
3460	3460	3460	1.691	01/01/2019		Alloc/Fee			1.88	441.11
Subtotal and Ending Balance			1.691				0.00	0.00	1.88	442.99
3464	3464	3464	1.694	01/01/2019		Alloc/Fee			7,750.48	2,085,233.28
			1.694	01/01/2019		Transfer		7,750.48		2,092,983.76
Subtotal and Ending Balance			1.694				0.00	7,750.48	7,750.48	2,085,233.28
3466	3466	3466	1.694	01/01/2019		Alloc/Fee			327.32	76,667.95
Subtotal and Ending Balance			1.694				0.00	0.00	327.32	76,995.27
3467	3467	3467	1.694	01/01/2019		Alloc/Fee			-1,691.41	-396,177.06
Subtotal and Ending Balance			1.694				0.00	0.00	-1,691.41	-397,868.47
3480	3480	3480	1.694	01/01/2019		Alloc/Fee			353.68	105,238.02
Subtotal and Ending Balance			1.694				0.00	0.00	353.68	105,591.70
3481	3481	3481	1.694	01/01/2019		Alloc/Fee			44.45	10,412.36
Subtotal and Ending Balance			1.694				0.00	0.00	44.45	10,456.81
3483	3483	3483	1.694	01/01/2019		Alloc/Fee			86.44	20,247.34
Subtotal and Ending Balance			1.694				0.00	0.00	86.44	20,333.78

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3484	3484	3484	1.694	01/01/2019		Alloc/Fee			32.37	7,583.13
Subtotal and Ending Balance			1.694				0.00	0.00	32.37	7,615.50
3490	3490	3490	1.694	01/01/2019		Alloc/Fee			196.88	118,733.54
			1.694	01/01/2019		Transfer		196.88		118,733.54
Subtotal and Ending Balance			1.694				0.00	196.88	196.88	118,733.54
3495	3495	3495	1.694	01/01/2019		Alloc/Fee			1,074.61	264,454.38
Subtotal and Ending Balance			1.694				0.00	0.00	1,074.61	265,528.99
3497	3497	3497	1.694	01/01/2019		Alloc/Fee			71.59	9,208.43
			1.694	01/01/2019		Transfer		71.59		9,208.43
Subtotal and Ending Balance			1.694				0.00	71.59	71.59	9,208.43
3500	3500	3500	1.694	01/01/2019		Alloc/Fee			15,230.87	3,272,910.63
Subtotal and Ending Balance			1.694				0.00	0.00	15,230.87	3,288,141.50
3520	3520	3520	1.694	01/01/2019		Alloc/Fee			4,041.99	1,214,023.23
Subtotal and Ending Balance			1.694				0.00	0.00	4,041.99	1,218,065.22
3521	3521	3521	1.694	01/01/2019		Alloc/Fee			454.65	208,818.41
			1.694	01/01/2019		Transfer		454.65		209,273.06
Subtotal and Ending Balance			1.694				0.00	454.65	454.65	208,818.41
3522	3522	3522	1.694	01/01/2019		Alloc/Fee			832.71	245,532.43
Subtotal and Ending Balance			1.694				0.00	0.00	832.71	246,365.14
3523	3523	3523	1.694	01/01/2019		Alloc/Fee			1,749.72	2,195,699.75
Subtotal and Ending Balance			1.694				0.00	0.00	1,749.72	2,197,449.47

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	0.00	1,749.72	2,197,449.47
3524	3524	3524	1.694	01/01/2019		Alloc/Fee			11,237.51	3,721,306.48
Subtotal and Ending Balance			1.694				0.00	0.00	11,237.51	3,732,543.99
3525	3525	3525	1.694	01/01/2019		Alloc/Fee			4,767.02	1,209,143.96
Subtotal and Ending Balance			1.694				0.00	0.00	4,767.02	1,213,910.98
3526	3526	3526	1.694	01/01/2019		Alloc/Fee			3,331.67	818,799.24
Subtotal and Ending Balance			1.694				0.00	0.00	3,331.67	822,130.91
3527	3527	3527	1.694	01/01/2019		Alloc/Fee			4,872.23	1,105,902.82
Subtotal and Ending Balance			1.694				0.00	0.00	4,872.23	1,110,775.05
3528	3528	3528	1.694	01/01/2019		Alloc/Fee			-152.46	200,119.49
Subtotal and Ending Balance			1.694				0.00	0.00	-152.46	199,967.03
3530	3530	3530	1.694	01/01/2019		Alloc/Fee			-2,425.00	-198,066.91
Subtotal and Ending Balance			1.694				0.00	0.00	-2,425.00	-200,491.91
3531	3531	3531	1.693	01/01/2019		Alloc/Fee			5.76	1,349.48
Subtotal and Ending Balance			1.693				0.00	0.00	5.76	1,355.24
3532	3532	3532	1.692	01/01/2019		Alloc/Fee			4.71	1,104.30
Subtotal and Ending Balance			1.692				0.00	0.00	4.71	1,109.01
3533	3533	3533	1.693	01/01/2019		Alloc/Fee			7.27	1,703.55
Subtotal and Ending Balance			1.693				0.00	0.00	7.27	1,710.82

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3534	3534	3534	1.694	01/01/2019		Alloc/Fee			46.65	10,926.00
Subtotal and Ending Balance			1.694				0.00	0.00	46.65	10,972.65
3535	3535	3535	1.694	01/01/2019		Alloc/Fee			88.47	20,723.18
Subtotal and Ending Balance			1.694				0.00	0.00	88.47	20,811.65
3539	3539	3539	1.694	01/01/2019		Alloc/Fee			-2,087.19	-835,372.18
Subtotal and Ending Balance			1.694				0.00	0.00	-2,087.19	-837,459.37
3540	3540	3540	1.694	01/01/2019		Alloc/Fee			5,047.37	957,663.88
Subtotal and Ending Balance			1.694				0.00	0.00	5,047.37	962,711.25
3550	3550	3550	1.694	01/01/2019		Alloc/Fee			-2,248.37	4,176,291.70
			1.694	01/01/2019		Transfer		-2,248.37		4,174,043.33
Subtotal and Ending Balance			1.694				0.00	-2,248.37	-2,248.37	4,176,291.70
3552	3552	3552	1.694	01/01/2019		Alloc/Fee			2,602.38	2,960,100.20
Subtotal and Ending Balance			1.694				0.00	0.00	2,602.38	2,962,702.58
3555	3555	3555	1.694	01/01/2019		Alloc/Fee			407.16	53,952.58
			1.694	01/01/2019		Transfer		407.16		54,359.74
Subtotal and Ending Balance			1.694				0.00	407.16	407.16	53,952.58
3560	3560	3560	1.694	01/01/2019		Alloc/Fee			2,445.07	1,221,937.85
			1.694	01/01/2019		Transfer		2,445.07		1,224,382.92
Subtotal and Ending Balance			1.694				0.00	2,445.07	2,445.07	1,221,937.85
3561	3561	3561	1.694	01/01/2019		Alloc/Fee			2,327.03	521,090.58
										523,417.61

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3561	3561	3561	1.694	01/01/2019		Transfer		2,327.03		523,417.61
										521,090.58
Subtotal and Ending Balance			1.694				0.00	2,327.03	2,327.03	521,090.58
3562	3562	3562	1.694	01/01/2019		Alloc/Fee			7,413.00	3,330,142.75
			1.694	01/01/2019		Transfer		7,413.00		3,330,142.75
Subtotal and Ending Balance			1.694				0.00	7,413.00	7,413.00	3,330,142.75
3563	3563	3563	1.695	01/01/2019		Alloc/Fee			1.30	354.79
Subtotal and Ending Balance			1.695				0.00	0.00	1.30	356.09
3564	3564	3564	1.694	01/01/2019		Alloc/Fee			5,025.87	1,177,341.72
Subtotal and Ending Balance			1.694				0.00	0.00	5,025.87	1,182,367.59
3565	3565	3565	1.694	01/01/2019		Alloc/Fee			490.33	19,946.52
Subtotal and Ending Balance			1.694				0.00	0.00	490.33	20,436.85
3567	3567	3567	1.694	01/01/2019		Alloc/Fee			2,108.61	493,896.66
			1.694	01/01/2019	3497	Transfer	71.59			496,005.27
Subtotal and Ending Balance			1.694				71.59	0.00	2,108.61	496,076.86
3569	3569	3569	1.693	01/01/2019		Alloc/Fee			7.39	1,732.10
Subtotal and Ending Balance			1.693				0.00	0.00	7.39	1,739.49
3570	3570	3570	1.694	01/01/2019		Alloc/Fee			167.55	39,488.20
			1.694	01/01/2019		Transfer		167.55		39,655.75
Subtotal and Ending Balance			1.694				0.00	167.55	167.55	39,488.20
3571	3571	3571	1.694	01/01/2019		Alloc/Fee			201.17	48,760.32
										48,961.49

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3571	3571	3571	1.694	01/01/2019		Transfer		201.17		48,961.49
			1.694	01/01/2019						48,760.32
Subtotal and Ending Balance			1.694				0.00	201.17	201.17	48,760.32
3572	3572	3572	1.694	01/01/2019		Alloc/Fee			313.08	76,983.43
			1.694	01/01/2019		Transfer		313.08		77,296.51
Subtotal and Ending Balance			1.694				0.00	313.08	313.08	76,983.43
3574	3574	3574	1.694	01/01/2019		Alloc/Fee			977.29	232,565.49
			1.694	01/01/2019		Transfer		977.29		233,542.78
Subtotal and Ending Balance			1.694				0.00	977.29	977.29	232,565.49
3575	3575	3575	1.694	01/01/2019		Alloc/Fee			9,661.73	2,263,059.01
			1.694	01/01/2019		Transfer		9,661.73		2,272,720.74
Subtotal and Ending Balance			1.694				0.00	9,661.73	9,661.73	2,263,059.01
3577	3577	3577	1.694	01/01/2019		Alloc/Fee			869.74	240,264.77
			1.694	01/01/2019						241,134.51
Subtotal and Ending Balance			1.694				0.00	0.00	869.74	241,134.51
3578	3578	3578	1.694	01/01/2019		Alloc/Fee			76.62	18,634.62
			1.694	01/01/2019		Transfer		76.62		18,711.24
Subtotal and Ending Balance			1.694				0.00	76.62	76.62	18,634.62
3579	3579	3579	1.694	01/01/2019		Alloc/Fee			751.06	179,139.17
			1.694	01/01/2019		Transfer		751.06		179,890.23
Subtotal and Ending Balance			1.694				0.00	751.06	751.06	179,139.17
3580	3580	3580	1.694	01/01/2019		Alloc/Fee			24.65	5,774.00
			1.694	01/01/2019		Transfer		24.65		5,798.65
Subtotal and Ending Balance										5,774.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	24.65	24.65	5,774.00
3582	3582	3582	1.697	01/01/2019		Alloc/Fee			2.09	488.76
Subtotal and Ending Balance			1.697				0.00	0.00	2.09	490.85
3585	3585	3585	1.694	01/01/2019		Alloc/Fee			125.54	29,403.98
Subtotal and Ending Balance			1.694				0.00	0.00	125.54	29,529.52
3590	3590	3590	1.694	01/01/2019		Alloc/Fee			232.79	45,494.73
Subtotal and Ending Balance			1.694				0.00	0.00	232.79	45,727.52
3600	3600	3600	1.694	01/01/2019		Alloc/Fee			116.68	22,381.20
Subtotal and Ending Balance			1.694				0.00	0.00	116.68	22,497.88
3613	3613	3613	1.694	01/01/2019		Alloc/Fee			4.02	1,210.94
Subtotal and Ending Balance			1.694				0.00	0.00	4.02	1,214.96
3628	3628	3628	1.694	01/01/2019		Alloc/Fee			104.55	0.00
Subtotal and Ending Balance			1.694				0.00	0.00	104.55	104.55
3630	3630	3630	1.694	01/01/2019		Alloc/Fee			172.43	40,389.11
			1.694	01/01/2019		Transfer		172.43		40,561.54
Subtotal and Ending Balance			1.694				0.00	172.43	172.43	40,389.11
3631	3631	3631	1.694	01/01/2019		Alloc/Fee			244.45	57,257.43
Subtotal and Ending Balance			1.694				0.00	0.00	244.45	57,501.88
3633	3633	3633	1.694	01/01/2019		Alloc/Fee			35.58	8,457.86
			1.694	01/01/2019		Transfer		35.58		8,493.44
Subtotal and Ending Balance										8,457.86

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	35.58	35.58	8,457.86
3634	3634	3634	1.694	01/01/2019		Alloc/Fee			673.36	176,286.10
			1.694	01/01/2019		Transfer		673.36		176,286.10
Subtotal and Ending Balance			1.694				0.00	673.36	673.36	176,286.10
3638	3638	3638	1.694	01/01/2019		Alloc/Fee			170.92	40,033.29
			1.694	01/01/2019		Transfer		170.92		40,033.29
Subtotal and Ending Balance			1.694				0.00	170.92	170.92	40,033.29
3639	3639	3639	1.694	01/01/2019		Alloc/Fee			967.42	226,598.96
Subtotal and Ending Balance			1.694				0.00	0.00	967.42	227,566.38
3640	3640	3640	1.694	01/01/2019		Alloc/Fee			362.05	85,789.26
			1.694	01/01/2019		Transfer		362.05		85,789.26
Subtotal and Ending Balance			1.694				0.00	362.05	362.05	85,789.26
3642	3642	3642	1.694	01/01/2019		Alloc/Fee			886.44	207,629.43
Subtotal and Ending Balance			1.694				0.00	0.00	886.44	208,515.87
3643	3643	3643	1.694	01/01/2019		Alloc/Fee			16.14	4,901.63
			1.694	01/01/2019		Transfer		16.14		4,901.63
Subtotal and Ending Balance			1.694				0.00	16.14	16.14	4,901.63
3644	3644	3644	1.694	01/01/2019		Alloc/Fee			4,585.67	3,014,956.32
Subtotal and Ending Balance			1.694				0.00	0.00	4,585.67	3,019,541.99
3645	3645	3645	1.694	01/01/2019		Alloc/Fee			697.74	163,431.47
Subtotal and Ending Balance			1.694				0.00	0.00	697.74	164,129.21

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3646	3646	3646	1.694	01/01/2019		Alloc/Fee			586.90	125,413.00
Subtotal and Ending Balance			1.694				0.00	0.00	586.90	125,999.90
3649	3649	3649	1.694	01/01/2019		Alloc/Fee			20.02	4,688.21
			1.694	01/01/2019		Transfer		20.02		4,688.21
Subtotal and Ending Balance			1.694				0.00	20.02	20.02	4,688.21
3650	3650	3650	1.694	01/01/2019		Alloc/Fee			457.56	107,122.18
			1.694	01/01/2019		Transfer		457.56		107,122.18
Subtotal and Ending Balance			1.694				0.00	457.56	457.56	107,122.18
3660	3660	3660	1.694	01/01/2019		Alloc/Fee			91.55	21,613.86
			1.694	01/01/2019		Transfer		91.55		21,613.86
Subtotal and Ending Balance			1.694				0.00	91.55	91.55	21,613.86
3661	3661	3661	1.694	01/01/2019		Alloc/Fee			446.87	53,345.05
Subtotal and Ending Balance			1.694				0.00	0.00	446.87	53,791.92
3662	3662	3662	1.694	01/01/2019		Alloc/Fee			7,983.35	1,883,256.64
Subtotal and Ending Balance			1.694				0.00	0.00	7,983.35	1,891,239.99
3666	3666	3666	1.694	01/01/2019		Alloc/Fee			679.09	162,104.70
Subtotal and Ending Balance			1.694				0.00	0.00	679.09	162,783.79
3667	3667	3667	1.694	01/01/2019		Alloc/Fee			45.12	11,712.52
Subtotal and Ending Balance			1.694				0.00	0.00	45.12	11,757.64
3671	3671	3671	1.694	01/01/2019		Alloc/Fee			21.74	5,092.56
										5,114.30

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	0.00	21.74	5,114.30
3675	3675	3675	1.694	01/01/2019		Alloc/Fee			357.47	83,729.47
Subtotal and Ending Balance			1.694				0.00	0.00	357.47	84,086.94
3680	3680	3680	1.694	01/01/2019		Alloc/Fee			1,797.53	518,459.16
			1.694	01/01/2019		Transfer		1,797.53		520,256.69
Subtotal and Ending Balance			1.694				0.00	1,797.53	1,797.53	518,459.16
3685	3685	3685	1.694	01/01/2019		Alloc/Fee			16.66	4,098.60
Subtotal and Ending Balance			1.694				0.00	0.00	16.66	4,115.26
3691	3691	3691	1.694	01/01/2019		Alloc/Fee			10,866.41	2,545,230.22
			1.694	01/01/2019		Transfer		10,866.41		2,556,096.63
Subtotal and Ending Balance			1.694				0.00	10,866.41	10,866.41	2,545,230.22
3692	3692	3692	1.694	01/01/2019		Alloc/Fee			708.98	100,256.08
Subtotal and Ending Balance			1.694				0.00	0.00	708.98	100,965.06
3693	3693	3693	1.694	01/01/2019		Alloc/Fee			66.32	23,291.57
Subtotal and Ending Balance			1.694				0.00	0.00	66.32	23,357.89
3697	3697	3697	1.694	01/01/2019		Alloc/Fee			11,258.91	2,637,164.20
Subtotal and Ending Balance			1.694				0.00	0.00	11,258.91	2,648,423.11
3698	3698	3698	1.694	01/01/2019		Alloc/Fee			2,860.36	669,978.30
Subtotal and Ending Balance			1.694				0.00	0.00	2,860.36	672,838.66
3700	3700	3700	1.694	01/01/2019		Alloc/Fee			140.86	33,386.45
			1.694	01/01/2019		Transfer		140.86		33,527.31
Subtotal and Ending Balance										33,386.45

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	140.86	140.86	33,386.45
3701	3701	3701	1.694	01/01/2019		Alloc/Fee			305.10	70,194.74
Subtotal and Ending Balance			1.694				0.00	0.00	305.10	70,499.84
3703	3703	3703	1.706	01/01/2019		Alloc/Fee			0.43	100.00
			1.706	01/01/2019		Transfer		0.43		100.00
Subtotal and Ending Balance			1.706				0.00	0.43	0.43	100.00
3704	3704	3704	1.694	01/01/2019		Alloc/Fee			557.59	146,964.30
Subtotal and Ending Balance			1.694				0.00	0.00	557.59	147,521.89
3706	3706	3706	1.694	01/01/2019		Alloc/Fee			1,990.35	466,315.75
Subtotal and Ending Balance			1.694				0.00	0.00	1,990.35	468,306.10
3707	3707	3707	1.694	01/01/2019		Alloc/Fee			263.75	61,778.97
Subtotal and Ending Balance			1.694				0.00	0.00	263.75	62,042.72
3708	3708	3708	1.694	01/01/2019		Alloc/Fee			223.31	52,306.36
Subtotal and Ending Balance			1.694				0.00	0.00	223.31	52,529.67
3709	3709	3709	1.694	01/01/2019		Alloc/Fee			2,206.63	520,885.76
			1.694	01/01/2019		Transfer		2,206.63		523,092.39
Subtotal and Ending Balance			1.694				0.00	2,206.63	2,206.63	520,885.76
3710	3710	3710	1.694	01/01/2019		Alloc/Fee			242.96	58,841.34
			1.694	01/01/2019		Transfer		242.96		59,084.30
Subtotal and Ending Balance			1.694				0.00	242.96	242.96	58,841.34
3711	3711	3711	1.694	01/01/2019		Alloc/Fee			25.62	6,000.00
										6,025.62

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3711	3711	3711	1.694	01/01/2019		Transfer		25.62		6,025.62
										6,000.00
Subtotal and Ending Balance			1.694				0.00	25.62	25.62	6,000.00
3712	3712	3712	1.693	01/01/2019		Alloc/Fee			13.79	3,230.77
			1.693	01/01/2019		Transfer		13.79		3,244.56
Subtotal and Ending Balance			1.693				0.00	13.79	13.79	3,230.77
3713	3713	3713	1.694	01/01/2019		Alloc/Fee			992.04	232,364.48
Subtotal and Ending Balance			1.694				0.00	0.00	992.04	233,356.52
3714	3714	3714	1.694	01/01/2019		Alloc/Fee			71.59	16,767.43
Subtotal and Ending Balance			1.694				0.00	0.00	71.59	16,839.02
3716	3716	3716	1.694	01/01/2019		Alloc/Fee			92.49	21,664.10
Subtotal and Ending Balance			1.694				0.00	0.00	92.49	21,756.59
3720	3720	3720	1.694	01/01/2019		Alloc/Fee			2,698.34	1,393,789.85
			1.694	01/01/2019		Transfer		2,698.34		1,396,488.19
Subtotal and Ending Balance			1.694				0.00	2,698.34	2,698.34	1,393,789.85
3721	3721	3721	1.606	01/01/2019		Alloc/Fee			0.07	26.23
			1.606	01/01/2019		Transfer		0.07		26.30
Subtotal and Ending Balance			1.606				0.00	0.07	0.07	26.23
3723	3723	3723	1.694	01/01/2019		Alloc/Fee			192.84	64,862.41
Subtotal and Ending Balance			1.694				0.00	0.00	192.84	65,055.25
3724	3724	3724	1.694	01/01/2019		Alloc/Fee			19.03	0.00
										19.03

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	0.00	19.03	19.03
3726	3726	3726	1.693	01/01/2019		Alloc/Fee			16.10	4,000.51
Subtotal and Ending Balance			1.693				0.00	0.00	16.10	4,016.61
3730	3730	3730	1.694	01/01/2019		Alloc/Fee			3.71	869.01
Subtotal and Ending Balance			1.694				0.00	0.00	3.71	872.72
3731	3731	3731	1.694	01/01/2019		Alloc/Fee			28.26	6,619.20
Subtotal and Ending Balance			1.694				0.00	0.00	28.26	6,647.46
3733	3733	3733	1.694	01/01/2019		Alloc/Fee			2,457.33	575,579.28
			1.694	01/01/2019		Transfer		2,457.33		578,036.61
Subtotal and Ending Balance			1.694				0.00	2,457.33	2,457.33	575,579.28
3739	3739	3739	1.694	01/01/2019		Alloc/Fee			152.75	35,779.60
			1.694	01/01/2019		Transfer		152.75		35,932.35
Subtotal and Ending Balance			1.694				0.00	152.75	152.75	35,779.60
3741	3741	3741	1.694	01/01/2019		Alloc/Fee			29,815.71	6,884,232.08
Subtotal and Ending Balance			1.694				0.00	0.00	29,815.71	6,914,047.79
3742	3742	3742	1.694	01/01/2019		Alloc/Fee			9,580.43	1,241,408.96
Subtotal and Ending Balance			1.694				0.00	0.00	9,580.43	1,250,989.39
3743	3743	3743	1.694	01/01/2019		Alloc/Fee			2,694.90	724,143.37
			1.694	01/01/2019		Transfer		2,694.90		726,838.27
Subtotal and Ending Balance			1.694				0.00	2,694.90	2,694.90	724,143.37
3744	3744	3744	1.694	01/01/2019		Alloc/Fee			420.88	102,800.89

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3744	3744	3744	1.694	01/01/2019		Transfer		420.88		103,221.77
			1.694							102,800.89
Subtotal and Ending Balance			1.694				0.00	420.88	420.88	102,800.89
3745	3745	3745	1.694	01/01/2019		Alloc/Fee			182.92	43,087.63
			1.694							43,270.55
Subtotal and Ending Balance			1.694				0.00	0.00	182.92	43,270.55
3752	3752	3752	1.695	01/01/2019		Alloc/Fee			-5.93	50.00
			1.695	01/01/2019		Transfer		-5.93		44.07
										50.00
Subtotal and Ending Balance			1.695				0.00	-5.93	-5.93	50.00
3760	3760	3760	1.694	01/01/2019		Alloc/Fee			-347.40	-185,698.28
			1.694	01/01/2019		Transfer		-347.40		-186,045.68
Subtotal and Ending Balance			1.694				0.00	-347.40	-347.40	-185,698.28
3770	3770	3770	1.694	01/01/2019		Alloc/Fee			28.84	6,756.15
			1.694	01/01/2019		Transfer		28.84		6,784.99
Subtotal and Ending Balance			1.694				0.00	28.84	28.84	6,756.15
3772	3772	3772	1.694	01/01/2019		Alloc/Fee			19.99	4,681.95
			1.694	01/01/2019		Transfer		19.99		4,701.94
Subtotal and Ending Balance			1.694				0.00	19.99	19.99	4,681.95
3773	3773	3773	1.695	01/01/2019		Alloc/Fee			-6.90	-1,615.24
			1.695	01/01/2019		Transfer		-6.90		-1,622.14
Subtotal and Ending Balance			1.695				0.00	-6.90	-6.90	-1,615.24
3774	3774	3774	1.694	01/01/2019		Alloc/Fee			6,147.80	1,434,655.58
Subtotal and Ending Balance			1.694				0.00	0.00	6,147.80	1,440,803.38

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3775	3775	3775								0.00
			1.695	01/01/2019		Alloc/Fee			5.04	5.04
			1.695	01/01/2019		Transfer		5.04		0.00
Subtotal and Ending Balance			1.695				0.00	5.04	5.04	0.00
3781	3781	3781								488,295.23
			1.694	01/01/2019		Alloc/Fee			2,085.62	490,380.85
Subtotal and Ending Balance			1.694				0.00	0.00	2,085.62	490,380.85
3782	3782	3782								1,037,998.96
			1.694	01/01/2019		Alloc/Fee			4,792.71	1,042,791.67
Subtotal and Ending Balance			1.694				0.00	0.00	4,792.71	1,042,791.67
3783	3783	3783								462,511.63
			1.694	01/01/2019		Alloc/Fee			1,987.12	464,498.75
Subtotal and Ending Balance			1.694				0.00	0.00	1,987.12	464,498.75
3790	3790	3790								902,684.07
			1.694	01/01/2019		Alloc/Fee			3,887.77	906,571.84
Subtotal and Ending Balance			1.694				0.00	0.00	3,887.77	906,571.84
3800	3800	3800								1,230.74
			1.694	01/01/2019		Alloc/Fee			810.12	2,040.86
			1.694	01/01/2019		Transfer		810.12		1,230.74
Subtotal and Ending Balance			1.694				0.00	810.12	810.12	1,230.74
3806	3806	3806								140,147.80
			1.694	01/01/2019		Alloc/Fee			221.03	140,368.83
Subtotal and Ending Balance			1.694				0.00	0.00	221.03	140,368.83
3810	3810	3810								556,003.05
			1.694	01/01/2019		Alloc/Fee			2,072.61	558,075.66
Subtotal and Ending Balance			1.694				0.00	0.00	2,072.61	558,075.66
3812	3812	3812								141,382.20
			1.694	01/01/2019		Alloc/Fee			603.61	141,985.81
Subtotal and Ending Balance			1.694				0.00	0.00	603.61	141,985.81

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3815	3815	3815								17,031.75
			1.694	01/01/2019		Alloc/Fee			70.82	17,102.57
			1.694	01/01/2019		Transfer		70.82		17,031.75
Subtotal and Ending Balance			1.694				0.00	70.82	70.82	17,031.75
3825	3825	3825								209,932.61
			1.694	01/01/2019		Alloc/Fee			896.27	210,828.88
Subtotal and Ending Balance			1.694				0.00	0.00	896.27	210,828.88
3826	3826	3826								88.79
			1.698	01/01/2019		Alloc/Fee			0.38	89.17
Subtotal and Ending Balance			1.698				0.00	0.00	0.38	89.17
3830	3830	3830								0.00
			1.330	01/01/2019	3834	Transfer	416.64			416.64
Subtotal and Ending Balance			1.330				416.64	0.00	0.00	416.64
3832	3832	SYS								86,326.60
			1.694	01/01/2019		Alloc/Fee			996.79	87,323.39
Subtotal and Ending Balance			1.694				0.00	0.00	996.79	87,323.39
3834	3834	3834								168,587.64
			1.694	01/01/2019		Alloc/Fee			416.64	169,004.28
			1.694	01/01/2019		Transfer		416.64		168,587.64
Subtotal and Ending Balance			1.694				0.00	416.64	416.64	168,587.64
3839	3839	3839								5,172.78
			1.693	01/01/2019		Alloc/Fee			22.08	5,194.86
Subtotal and Ending Balance			1.693				0.00	0.00	22.08	5,194.86
3840	3840	3840								15,526.55
			1.694	01/01/2019		Alloc/Fee			66.29	15,592.84
Subtotal and Ending Balance			1.694				0.00	0.00	66.29	15,592.84
3842	3842	3842								80,484.22
			1.694	01/01/2019		Alloc/Fee			273.01	80,757.23
			1.694	01/01/2019		Transfer		273.01		80,484.22

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	273.01	273.01	80,484.22
3843	3843	3843								1,699,509.26
			1.694	01/01/2019		Alloc/Fee			6,861.41	1,706,370.67
			1.694	01/01/2019		Transfer		6,861.41		1,699,509.26
Subtotal and Ending Balance			1.694				0.00	6,861.41	6,861.41	1,699,509.26
3844	3844	3844								560,000.00
			1.694	01/01/2019		Alloc/Fee			2,390.82	562,390.82
			1.694	01/01/2019		Transfer		2,390.82		560,000.00
Subtotal and Ending Balance			1.694				0.00	2,390.82	2,390.82	560,000.00
3846	3846	3846								2,051,323.26
			1.694	01/01/2019		Alloc/Fee			8,057.04	2,059,380.30
			1.694	01/01/2019		Transfer		8,057.04		2,051,323.26
Subtotal and Ending Balance			1.694				0.00	8,057.04	8,057.04	2,051,323.26
3847	3847	3847								31,860.71
			1.694	01/01/2019		Alloc/Fee			156.63	32,017.34
			1.694	01/01/2019	3846	Transfer	8,057.04			40,074.38
			1.694	01/01/2019	3848	Transfer	220.29			40,294.67
Subtotal and Ending Balance			1.694				8,277.33	0.00	156.63	40,294.67
3848	3848	3848								13,849.06
			1.694	01/01/2019		Alloc/Fee			220.29	14,069.35
			1.694	01/01/2019		Transfer		220.29		13,849.06
Subtotal and Ending Balance			1.694				0.00	220.29	220.29	13,849.06
3849	3849	3849								99,059.70
			1.694	01/01/2019		Alloc/Fee			422.92	99,482.62
			1.694	01/01/2019	3843	Transfer	6,861.41			106,344.03
			1.694	01/01/2019	3844	Transfer	2,390.82			108,734.85
Subtotal and Ending Balance			1.694				9,252.23	0.00	422.92	108,734.85
3852	3852	3852								211,302.43
			1.694	01/01/2019		Alloc/Fee			763.73	212,066.16
Subtotal and Ending Balance			1.694				0.00	0.00	763.73	212,066.16

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3856	3856	3856								1,679.50
			1.693	01/01/2019		Alloc/Fee			5.16	1,684.66
			1.693	01/01/2019		Transfer		5.16		1,679.50
Subtotal and Ending Balance			1.693				0.00	5.16	5.16	1,679.50
3870	3870	3870								2,217,480.01
			1.694	01/01/2019		Alloc/Fee			14,843.48	2,232,323.49
Subtotal and Ending Balance			1.694				0.00	0.00	14,843.48	2,232,323.49
3872	3872	SYS								784,803.07
			1.694	01/01/2019		Alloc/Fee			3,350.58	788,153.65
Subtotal and Ending Balance			1.694				0.00	0.00	3,350.58	788,153.65
3873	3873	3873								1,386,076.47
			1.694	01/01/2019		Alloc/Fee			6,331.55	1,392,408.02
Subtotal and Ending Balance			1.694				0.00	0.00	6,331.55	1,392,408.02
3874	3874	3874								235,996.76
			1.694	01/01/2019		Alloc/Fee			1,007.55	237,004.31
Subtotal and Ending Balance			1.694				0.00	0.00	1,007.55	237,004.31
3875	3875	3875								47,259.64
			1.694	01/01/2019		Alloc/Fee			188.74	47,448.38
Subtotal and Ending Balance			1.694				0.00	0.00	188.74	47,448.38
3876	3876	3876								4,424.07
			1.694	01/01/2019		Alloc/Fee			243.25	4,667.32
Subtotal and Ending Balance			1.694				0.00	0.00	243.25	4,667.32
3880	3880	3880								171,776.76
			1.694	01/01/2019		Alloc/Fee			857.74	172,634.50
			1.694	01/01/2019		Transfer		857.74		171,776.76
Subtotal and Ending Balance			1.694				0.00	857.74	857.74	171,776.76
3882	3882	3882								6,825.49
			1.694	01/01/2019		Alloc/Fee			26.75	6,852.24
Subtotal and Ending Balance			1.694				0.00	0.00	26.75	6,852.24

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3884	3884	3884								802,708.84
			1.694	01/01/2019		Alloc/Fee			3,287.22	805,996.06
Subtotal and Ending Balance			1.694				0.00	0.00	3,287.22	805,996.06
3886	3886	3886								27,328.45
			1.694	01/01/2019		Alloc/Fee			116.67	27,445.12
			1.694	01/01/2019		Transfer		116.67		27,328.45
Subtotal and Ending Balance			1.694				0.00	116.67	116.67	27,328.45
3887	3887	3887								194,726.51
			1.694	01/01/2019		Alloc/Fee			811.57	195,538.08
Subtotal and Ending Balance			1.694				0.00	0.00	811.57	195,538.08
3908	3908	3908								127,985.55
			1.694	01/01/2019		Alloc/Fee			546.41	128,531.96
			1.694	01/01/2019		Transfer		546.41		127,985.55
Subtotal and Ending Balance			1.694				0.00	546.41	546.41	127,985.55
3910	3910	3910								26,983.12
			1.694	01/01/2019		Alloc/Fee			108.99	27,092.11
			1.694	01/01/2019		Transfer		108.99		26,983.12
Subtotal and Ending Balance			1.694				0.00	108.99	108.99	26,983.12
3915	3915	3915								8,256.64
			1.694	01/01/2019		Alloc/Fee			32.49	8,289.13
Subtotal and Ending Balance			1.694				0.00	0.00	32.49	8,289.13
3919	3919	3919								69,689.57
			1.694	01/01/2019		Alloc/Fee			201.91	69,891.48
			1.694	01/01/2019		Transfer		201.91		69,689.57
Subtotal and Ending Balance			1.694				0.00	201.91	201.91	69,689.57
3920	3920	3920								-60,397.47
			1.694	01/01/2019		Alloc/Fee			-257.86	-60,655.33
			1.694	01/01/2019		Transfer		-257.86		-60,397.47
Subtotal and Ending Balance			1.694				0.00	-257.86	-257.86	-60,397.47

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3921	3921	3921								1,464,565.06
			1.694	01/01/2019		Alloc/Fee			4,956.70	1,469,521.76
			1.694	01/01/2019		Transfer		4,956.70		1,464,565.06
Subtotal and Ending Balance			1.694				0.00	4,956.70	4,956.70	1,464,565.06
3922	3922	3922								4,523,461.66
			1.694	01/01/2019		Alloc/Fee			32,122.70	4,555,584.36
			1.694	01/01/2019	3921	Transfer	4,956.70			4,560,541.06
Subtotal and Ending Balance			1.694				4,956.70	0.00	32,122.70	4,560,541.06
3924	3924	3924								20,000.00
			1.694	01/01/2019		Alloc/Fee			85.39	20,085.39
			1.694	01/01/2019		Transfer		85.39		20,000.00
Subtotal and Ending Balance			1.694				0.00	85.39	85.39	20,000.00
3940	3940	3940								2,305,334.27
			1.694	01/01/2019		Alloc/Fee			9,844.61	2,315,178.88
Subtotal and Ending Balance			1.694				0.00	0.00	9,844.61	2,315,178.88
3942	3942	3942								38,173.09
			1.694	01/01/2019		Alloc/Fee			153.77	38,326.86
			1.694	01/01/2019		Transfer		153.77		38,173.09
Subtotal and Ending Balance			1.694				0.00	153.77	153.77	38,173.09
3945	3945	3945								2,177.60
			1.694	01/01/2019		Alloc/Fee			9.30	2,186.90
			1.694	01/01/2019		Transfer		9.30		2,177.60
Subtotal and Ending Balance			1.694				0.00	9.30	9.30	2,177.60
3950	3950	3950								34,868.42
			1.694	01/01/2019		Alloc/Fee			148.86	35,017.28
			1.694	01/01/2019		Transfer		148.86		34,868.42
Subtotal and Ending Balance			1.694				0.00	148.86	148.86	34,868.42
3959	3959	3959								213,526.46
			1.694	01/01/2019		Alloc/Fee			910.48	214,436.94

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	0.00	910.48	214,436.94
3960	3960	3960	1.694	01/01/2019		Alloc/Fee			487.94	193,011.53
Subtotal and Ending Balance			1.694				0.00	0.00	487.94	193,499.47
3970	3970	3970	1.694	01/01/2019		Alloc/Fee			87.11	83,598.80
			1.694	01/01/2019		Transfer		87.11		83,598.80
Subtotal and Ending Balance			1.694				0.00	87.11	87.11	83,598.80
3975	3975	3975	1.694	01/01/2019		Alloc/Fee			72.92	17,081.14
Subtotal and Ending Balance			1.694				0.00	0.00	72.92	17,154.06
3985	3985	3985	1.694	01/01/2019		Alloc/Fee			501.93	124,364.98
Subtotal and Ending Balance			1.694				0.00	0.00	501.93	124,866.91
3990	3990	3990	1.694	01/01/2019		Alloc/Fee			803.07	188,101.80
Subtotal and Ending Balance			1.694				0.00	0.00	803.07	188,904.87
3993	3993	3993	1.694	01/01/2019		Alloc/Fee			678.88	159,012.35
Subtotal and Ending Balance			1.694				0.00	0.00	678.88	159,691.23
3994	3994	3994	1.694	01/01/2019		Alloc/Fee			1,626.34	380,935.55
Subtotal and Ending Balance			1.694				0.00	0.00	1,626.34	382,561.89
3996	3996	SYS	1.694	01/01/2019		Alloc/Fee			2,467.13	607,763.67
Subtotal and Ending Balance			1.694				0.00	0.00	2,467.13	610,230.80
4002	4002	4002	1.694	01/01/2019		Alloc/Fee			154.64	39,690.49
			1.694	01/01/2019		Transfer		154.64		39,690.49

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	154.64	154.64	39,690.49
4090	4090	4090	1.694	01/01/2019		Alloc/Fee			1,473.70	1,021,498.85
Subtotal and Ending Balance			1.694				0.00	0.00	1,473.70	1,022,972.55
4100	4100	4100	1.694	01/01/2019		Alloc/Fee			110.77	76,330.37
Subtotal and Ending Balance			1.694				0.00	0.00	110.77	76,441.14
4110	4110	4110	1.694	01/01/2019		Alloc/Fee			4,005.84	2,088,701.90
Subtotal and Ending Balance			1.694				0.00	0.00	4,005.84	2,092,707.74
4120	4120	4120	1.694	01/01/2019		Alloc/Fee			513.79	388,610.08
Subtotal and Ending Balance			1.694				0.00	0.00	513.79	389,123.87
4130	4130	4130	1.694	01/01/2019		Alloc/Fee			290.40	274,340.95
Subtotal and Ending Balance			1.694				0.00	0.00	290.40	274,631.35
4140	4140	4140	1.694	01/01/2019		Alloc/Fee			78.72	66,371.12
			1.694	01/01/2019		Transfer		78.72		66,449.84
Subtotal and Ending Balance			1.694				0.00	78.72	78.72	66,371.12
4142	4142	4142	1.694	01/01/2019		Alloc/Fee			19.05	16,041.00
			1.694	01/01/2019		Transfer		19.05		16,060.05
Subtotal and Ending Balance			1.694				0.00	19.05	19.05	16,041.00
4143	4143	4143	1.691	01/01/2019		Alloc/Fee			1.72	1,301.38
Subtotal and Ending Balance			1.691				0.00	0.00	1.72	1,303.10
4150	4150	4150	1.694	01/01/2019		Alloc/Fee			104.95	70,770.86

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	0.00	104.95	70,875.81
4170	4170	4170	1.694	01/01/2019		Alloc/Fee			74.17	55,154.89
Subtotal and Ending Balance			1.694				0.00	0.00	74.17	55,229.06
4230	4230	4230	1.694	01/01/2019		Alloc/Fee			40,576.44	9,504,182.57
Subtotal and Ending Balance			1.694				0.00	0.00	40,576.44	9,544,759.01
4240	4240	4240	1.694	01/01/2019		Alloc/Fee			13,151.14	3,080,379.15
			1.694	01/01/2019	9390	Transfer	3,579.53			3,093,530.29
Subtotal and Ending Balance			1.694				3,579.53	0.00	13,151.14	3,097,109.82
4411	4411	4411	1.694	01/01/2019		Alloc/Fee			9,021.78	2,630,239.97
Subtotal and Ending Balance			1.694				0.00	0.00	9,021.78	2,639,261.75
4412	4412	4412	1.694	01/01/2019		Alloc/Fee			7,011.53	2,031,333.76
Subtotal and Ending Balance			1.694				0.00	0.00	7,011.53	2,038,345.29
4413	4413	4413	1.694	01/01/2019		Alloc/Fee			11,482.90	2,229,296.84
Subtotal and Ending Balance			1.694				0.00	0.00	11,482.90	2,240,779.74
4414	4414	4414	1.694	01/01/2019		Alloc/Fee			1,833.25	442,245.54
Subtotal and Ending Balance			1.694				0.00	0.00	1,833.25	444,078.79
4415	4415	4415	1.694	01/01/2019		Alloc/Fee			12,138.95	2,772,561.29
Subtotal and Ending Balance			1.694				0.00	0.00	12,138.95	2,784,700.24
4416	4416	4416	1.694	01/01/2019		Alloc/Fee			61.19	7,118.28
Subtotal and Ending Balance			1.694				0.00	0.00	61.19	7,179.47

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4417	4417	4417	1.694	01/01/2019		Alloc/Fee			122.62	20,610.69
Subtotal and Ending Balance			1.694				0.00	0.00	122.62	20,733.31
4420	4420	4420	1.694	01/01/2019		Alloc/Fee			148.64	35,201.54
			1.694	01/01/2019		Transfer		148.64		35,201.54
Subtotal and Ending Balance			1.694				0.00	148.64	148.64	35,201.54
4425	4425	4425	1.693	01/01/2019		Alloc/Fee			4.57	1,071.22
			1.693	01/01/2019		Transfer		4.57		1,071.22
Subtotal and Ending Balance			1.693				0.00	4.57	4.57	1,071.22
4441	4441	4441	1.694	01/01/2019		Alloc/Fee			337.26	49,104.78
Subtotal and Ending Balance			1.694				0.00	0.00	337.26	49,442.04
4475	4475	4475	1.694	01/01/2019		Alloc/Fee			87.37	20,463.69
Subtotal and Ending Balance			1.694				0.00	0.00	87.37	20,551.06
4483	4483	4483	1.694	01/01/2019		Alloc/Fee			130.38	30,538.73
			1.694	01/01/2019		Transfer		130.38		30,538.73
Subtotal and Ending Balance			1.694				0.00	130.38	130.38	30,538.73
4490	4490	4490	1.694	01/01/2019		Alloc/Fee			1,216.05	325,051.20
Subtotal and Ending Balance			1.694				0.00	0.00	1,216.05	326,267.25
4491	4491	4491	1.694	01/01/2019		Alloc/Fee			5,608.14	3,417,392.85
Subtotal and Ending Balance			1.694				0.00	0.00	5,608.14	3,423,000.99
4492	4492	4492	1.694	01/01/2019		Alloc/Fee			2,066.12	483,945.10
										486,011.22

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				0.00	0.00	2,066.12	486,011.22
4493	4493	4493	1.694	01/01/2019		Alloc/Fee			161.73	37,881.91
Subtotal and Ending Balance			1.694				0.00	0.00	161.73	38,043.64
4494	4494	4494	1.694	01/01/2019		Alloc/Fee			28.41	6,654.25
			1.694	01/01/2019		Transfer		28.41		6,682.66
Subtotal and Ending Balance			1.694				0.00	28.41	28.41	6,654.25
4495	4495	4495	1.694	01/01/2019		Alloc/Fee			322.84	121,348.43
Subtotal and Ending Balance			1.694				0.00	0.00	322.84	121,671.27
4670	4670	4670	1.694	01/01/2019		Alloc/Fee			115.99	-4,638.12
Subtotal and Ending Balance			1.694				0.00	0.00	115.99	-4,522.13
4700	4700	4700	1.694	01/01/2019		Alloc/Fee			29,596.82	11,059,209.34
Subtotal and Ending Balance			1.694				0.00	0.00	29,596.82	11,088,806.16
4702	4702	4702	1.694	01/01/2019		Alloc/Fee			-300.52	-56,646.00
Subtotal and Ending Balance			1.694				0.00	0.00	-300.52	-56,946.52
4705	4705	4705	1.694	01/01/2019		Alloc/Fee			678.46	322,076.64
Subtotal and Ending Balance			1.694				0.00	0.00	678.46	322,755.10
4706	4706	4706	1.694	01/01/2019		Alloc/Fee			1,896.90	999,208.88
Subtotal and Ending Balance			1.694				0.00	0.00	1,896.90	1,001,105.78
4707	4707	4707	1.694	01/01/2019		Alloc/Fee			81.88	31,928.66
Subtotal and Ending Balance			1.694				0.00	0.00	81.88	32,010.54

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4721	4721	4721	1.694	01/01/2019		Alloc/Fee			-157.50	-78,404.07
Subtotal and Ending Balance			1.694				0.00	0.00	-157.50	-78,561.57
4730	4730	4730	1.694	01/01/2019		Alloc/Fee			-433.54	75,678.14
Subtotal and Ending Balance			1.694				0.00	0.00	-433.54	75,244.60
4731	4731	4731	1.694	01/01/2019		Alloc/Fee			4,215.31	987,048.99
Subtotal and Ending Balance			1.694				0.00	0.00	4,215.31	991,264.30
4732	4732	4732	1.011	01/01/2019		Alloc/Fee				0.48
Subtotal and Ending Balance			1.011				0.00	0.00	0.00	0.48
4733	4733	4733	1.694	01/01/2019		Alloc/Fee			218.27	50,878.57
Subtotal and Ending Balance			1.694				0.00	0.00	218.27	51,096.84
4734	4734	4734	1.694	01/01/2019		Alloc/Fee			42.69	9,999.90
Subtotal and Ending Balance			1.694				0.00	0.00	42.69	10,042.59
4735	4735	4735	1.694	01/01/2019		Alloc/Fee			8,026.86	1,880,125.04
Subtotal and Ending Balance			1.694				0.00	0.00	8,026.86	1,888,151.90
4736	4736	4736	1.694	01/01/2019		Alloc/Fee			-121.29	68,456.01
Subtotal and Ending Balance			1.694				0.00	0.00	-121.29	68,334.72
4780	4780	4780	1.694	01/01/2019		Alloc/Fee			3,795.03	888,905.68
Subtotal and Ending Balance			1.694				0.00	0.00	3,795.03	892,700.71
4790	4790	4790								6,322.66

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4790	4790	4790	1.694	01/01/2019		Alloc/Fee			7,832.15	6,322.66
Subtotal and Ending Balance										14,154.81
5001	5001	5001	1.694	01/01/2019		Alloc/Fee	0.00	0.00	75.79	17,752.41
Subtotal and Ending Balance										17,828.20
5003	5003	5003	1.694	01/01/2019		Alloc/Fee	0.00	0.00	1,358.53	337,058.92
Subtotal and Ending Balance										338,417.45
5004	5004	5004	1.694	01/01/2019		Alloc/Fee	0.00	0.00	1,319.14	335,982.81
Subtotal and Ending Balance										337,301.95
5007	5007	5007	1.694	01/01/2019		Alloc/Fee	0.00	0.00	1,715.30	451,896.57
Subtotal and Ending Balance										453,611.87
5008	5008	5008	1.694	01/01/2019		Alloc/Fee	0.00	0.00	728.43	91,910.88
Subtotal and Ending Balance										92,639.31
5009	5009	5009	1.694	01/01/2019		Alloc/Fee	0.00	0.00	17,097.62	3,938,365.30
Subtotal and Ending Balance										3,955,462.92
5010	5010	5010	1.694	01/01/2019		Alloc/Fee	0.00	0.00	2,727.31	975,637.40
Subtotal and Ending Balance										978,364.71
5015	5015	5015	1.694	01/01/2019		Alloc/Fee	0.00	0.00	443.55	234,894.71
Subtotal and Ending Balance										235,338.26
5016	5016	5016								72,956.73

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5016	5016	5016	1.694	01/01/2019		Alloc/Fee			271.19	72,956.73
Subtotal and Ending Balance			1.694				0.00	0.00	271.19	73,227.92
5020	5020	5020	1.694	01/01/2019		Alloc/Fee			218.00	72,987.13
Subtotal and Ending Balance			1.694				0.00	0.00	218.00	73,205.13
5021	5021	5021	1.694	01/01/2019		Alloc/Fee			712.59	166,908.26
Subtotal and Ending Balance			1.694				0.00	0.00	712.59	167,620.85
5025	5025	5025	1.694	01/01/2019		Alloc/Fee			10.73	5,082.75
Subtotal and Ending Balance			1.694				0.00	0.00	10.73	5,093.48
5026	5026	5026	1.694	01/01/2019		Alloc/Fee			13.92	1,790.48
Subtotal and Ending Balance			1.694				0.00	0.00	13.92	1,804.40
5027	5027	5027	1.694	01/01/2019		Alloc/Fee			256.24	60,017.88
Subtotal and Ending Balance			1.694				0.00	0.00	256.24	60,274.12
5030	5030	5030	1.694	01/01/2019		Alloc/Fee			1,784.17	534,049.74
Subtotal and Ending Balance			1.694				0.00	0.00	1,784.17	535,833.91
5035	5035	5035	1.694	01/01/2019		Alloc/Fee			61.89	37,129.92
Subtotal and Ending Balance			1.694				0.00	0.00	61.89	37,191.81
5036	5036	5036	1.694	01/01/2019		Alloc/Fee			79.24	34,784.79
Subtotal and Ending Balance			1.694				0.00	0.00	79.24	34,864.03
5050	5050	5050								106,163.32

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5050	5050	5050	1.694	01/01/2019		Alloc/Fee			197.94	106,163.32
Subtotal and Ending Balance			1.694				0.00	0.00	197.94	106,361.26
5055	5055	5055	1.694	01/01/2019		Alloc/Fee			27.89	19,580.36
Subtotal and Ending Balance			1.694				0.00	0.00	27.89	19,608.25
5056	5056	5056	1.694	01/01/2019		Alloc/Fee			29.05	1,257.68
Subtotal and Ending Balance			1.694				0.00	0.00	29.05	1,286.73
5070	5070	5070	1.694	01/01/2019		Alloc/Fee			3,383.74	763,910.18
Subtotal and Ending Balance			1.694				0.00	0.00	3,383.74	767,293.92
5071	5071	5071	1.694	01/01/2019		Alloc/Fee			176.01	41,226.11
Subtotal and Ending Balance			1.694				0.00	0.00	176.01	41,402.12
5075	5075	5075	1.694	01/01/2019		Alloc/Fee			44.19	29,481.07
Subtotal and Ending Balance			1.694				0.00	0.00	44.19	29,525.26
5076	5076	5076	1.694	01/01/2019		Alloc/Fee			52.09	20,711.54
Subtotal and Ending Balance			1.694				0.00	0.00	52.09	20,763.63
5077	5077	5077	1.696	01/01/2019		Alloc/Fee			3.32	776.72
Subtotal and Ending Balance			1.696				0.00	0.00	3.32	780.04
5080	5080	5080	1.694	01/01/2019		Alloc/Fee			10,023.68	2,792,356.74
Subtotal and Ending Balance			1.694				0.00	0.00	10,023.68	2,802,380.42
5082	5082	5082								43,294.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5082	5082	5082	1.694	01/01/2019		Alloc/Fee			184.84	43,294.27
Subtotal and Ending Balance										43,479.11
			1.694				0.00	0.00	184.84	43,479.11
5085	5085	5085	1.694	01/01/2019		Alloc/Fee			202.46	97,533.00
Subtotal and Ending Balance										97,735.46
			1.694				0.00	0.00	202.46	97,735.46
5086	5086	5086	1.694	01/01/2019		Alloc/Fee			62.96	17,335.66
Subtotal and Ending Balance										17,398.62
			1.694				0.00	0.00	62.96	17,398.62
5104	5104	5140	1.694	01/01/2019		Alloc/Fee			857.24	203,050.98
Subtotal and Ending Balance										203,908.22
			1.694				0.00	0.00	857.24	203,908.22
5107	5107	5107	1.693	01/01/2019		Alloc/Fee			23.65	5,540.63
Subtotal and Ending Balance										5,564.28
			1.693				0.00	0.00	23.65	5,564.28
5108	5108	5108	1.694	01/01/2019		Alloc/Fee			5,251.07	1,229,953.05
Subtotal and Ending Balance										1,235,204.12
			1.694				0.00	0.00	5,251.07	1,235,204.12
5109	5109	5109	1.694	01/01/2019		Alloc/Fee			1,260.79	225,044.02
Subtotal and Ending Balance										226,304.81
			1.694				0.00	0.00	1,260.79	226,304.81
5120	5120	5120	1.694	01/01/2019		Alloc/Fee			1,707.89	516,575.17
Subtotal and Ending Balance										518,283.06
			1.694				0.00	0.00	1,707.89	518,283.06
5125	5125	5125	1.694	01/01/2019		Alloc/Fee			55.24	29,798.07
Subtotal and Ending Balance										29,853.31
			1.694				0.00	0.00	55.24	29,853.31
5126	5126	5126								2,974.11

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5126	5126	5126	1.694	01/01/2019		Alloc/Fee			77.33	2,974.11
Subtotal and Ending Balance										3,051.44
5127	5127	5127	1.694	01/01/2019		Alloc/Fee			316.95	74,239.25
Subtotal and Ending Balance										74,556.20
5140	5140	5140	1.694	01/01/2019		Alloc/Fee			872.22	421,501.37
Subtotal and Ending Balance										422,373.59
5142	5142	5142	1.694	01/01/2019		Alloc/Fee			109.42	25,628.97
Subtotal and Ending Balance										25,738.39
5143	5143	5143	1.694	01/01/2019		Alloc/Fee			8.67	2,030.74
Subtotal and Ending Balance										2,039.41
5145	5145	5145	1.694	01/01/2019		Alloc/Fee			134.44	71,897.04
Subtotal and Ending Balance										72,031.48
5146	5146	5146	1.694	01/01/2019		Alloc/Fee			231.67	71,202.42
Subtotal and Ending Balance										71,434.09
5148	5148	5148	1.694	01/01/2019		Alloc/Fee			7,840.88	1,774,418.34
Subtotal and Ending Balance										1,782,259.22
5150	5150	5150	1.694	01/01/2019		Alloc/Fee			1,547.29	319,304.74
Subtotal and Ending Balance										320,852.03
5154	5154	5154								12,483.35

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5154	5154	5154	1.694	01/01/2019		Alloc/Fee			53.30	12,483.35
Subtotal and Ending Balance										12,536.65
			1.694				0.00	0.00	53.30	12,536.65
5155	5155	5155	1.694	01/01/2019		Alloc/Fee			25.14	13,308.79
Subtotal and Ending Balance										13,333.93
			1.694				0.00	0.00	25.14	13,333.93
5156	5156	5156	1.694	01/01/2019		Alloc/Fee			13.80	280.71
Subtotal and Ending Balance										294.51
			1.694				0.00	0.00	13.80	294.51
5158	5158	5158	1.694	01/01/2019		Alloc/Fee			29.81	6,981.71
Subtotal and Ending Balance										7,011.52
			1.694				0.00	0.00	29.81	7,011.52
5170	5170	5170	1.694	01/01/2019		Alloc/Fee			74.03	12,098.90
Subtotal and Ending Balance										12,172.93
			1.694				0.00	0.00	74.03	12,172.93
5175	5175	5175	1.694	01/01/2019		Alloc/Fee			9.15	4,559.28
Subtotal and Ending Balance										4,568.43
			1.694				0.00	0.00	9.15	4,568.43
5176	5176	5176	1.694	01/01/2019		Alloc/Fee			8.57	62.45
Subtotal and Ending Balance										71.02
			1.694				0.00	0.00	8.57	71.02
5200	5200	5200	1.694	01/01/2019		Alloc/Fee			754.15	219,322.56
Subtotal and Ending Balance										220,076.71
			1.694				0.00	0.00	754.15	220,076.71
5205	5205	5205	1.694	01/01/2019		Alloc/Fee			75.17	37,174.51
Subtotal and Ending Balance										37,249.68
			1.694				0.00	0.00	75.17	37,249.68
5206	5206	5206								10,821.27

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5206	5206	5206	1.694	01/01/2019		Alloc/Fee			34.09	10,821.27
Subtotal and Ending Balance			1.694				0.00	0.00	34.09	10,855.36
5207	5207	5207	1.694	01/01/2019		Alloc/Fee			33.73	7,899.53
Subtotal and Ending Balance			1.694				0.00	0.00	33.73	7,933.26
5220	5220	5220	1.694	01/01/2019		Alloc/Fee			3,247.01	770,744.01
Subtotal and Ending Balance			1.694				0.00	0.00	3,247.01	773,991.02
5221	5221	5221	1.694	01/01/2019		Alloc/Fee			6,884.69	1,584,643.89
Subtotal and Ending Balance			1.694				0.00	0.00	6,884.69	1,591,528.58
5224	5224	5224	1.898	01/01/2019		Alloc/Fee				0.01
Subtotal and Ending Balance			1.898				0.00	0.00	0.00	0.01
5225	5225	5225	1.694	01/01/2019		Alloc/Fee			174.13	86,699.70
Subtotal and Ending Balance			1.694				0.00	0.00	174.13	86,873.83
5226	5226	5226	1.694	01/01/2019		Alloc/Fee			68.23	13,677.98
Subtotal and Ending Balance			1.694				0.00	0.00	68.23	13,746.21
5227	5227	5227	1.694	01/01/2019		Alloc/Fee			92.29	21,616.27
Subtotal and Ending Balance			1.694				0.00	0.00	92.29	21,708.56
5250	5250	5250	1.694	01/01/2019		Alloc/Fee			381.11	98,886.77
Subtotal and Ending Balance			1.694				0.00	0.00	381.11	99,267.88
5255	5255	5255								4,657.12

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5255	5255	5255	1.693	01/01/2019		Alloc/Fee			10.07	4,657.12
										4,667.19
Subtotal and Ending Balance			1.693				0.00	0.00	10.07	4,667.19
5256	5256	5256	1.695	01/01/2019		Alloc/Fee			5.31	29.60
										34.91
Subtotal and Ending Balance			1.695				0.00	0.00	5.31	34.91
5258	5258	5258	1.236	01/01/2019		Alloc/Fee			0.01	3.21
										3.22
Subtotal and Ending Balance			1.236				0.00	0.00	0.01	3.22
5259	5259	5259	1.694	01/01/2019		Alloc/Fee			223.33	544.89
										768.22
Subtotal and Ending Balance			1.694				0.00	0.00	223.33	768.22
5260	5260	5260	1.694	01/01/2019		Alloc/Fee			15,890.81	3,900,109.57
										3,916,000.38
Subtotal and Ending Balance			1.694				0.00	0.00	15,890.81	3,916,000.38
5261	5261	5261	1.694	01/01/2019		Alloc/Fee			16,501.60	3,861,521.47
										3,878,023.07
Subtotal and Ending Balance			1.694				0.00	0.00	16,501.60	3,878,023.07
5262	5262	5262	1.694	01/01/2019		Alloc/Fee			1,358.32	322,762.34
										324,120.66
Subtotal and Ending Balance			1.694				0.00	0.00	1,358.32	324,120.66
5263	5263	5263	1.694	01/01/2019		Alloc/Fee			1,151.68	224,087.53
										225,239.21
Subtotal and Ending Balance			1.694				0.00	0.00	1,151.68	225,239.21
5265	5265	5265	1.694	01/01/2019		Alloc/Fee			489.85	252,816.82
										253,306.67
Subtotal and Ending Balance			1.694				0.00	0.00	489.85	253,306.67
5266	5266	5266								34,417.98

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5266	5266	5266	1.694	01/01/2019		Alloc/Fee			270.76	34,417.98
Subtotal and Ending Balance										34,688.74
			1.694				0.00	0.00	270.76	34,688.74
5267	5267	5267	1.694	01/01/2019		Alloc/Fee			10,162.73	2,380,407.01
Subtotal and Ending Balance										2,390,569.74
			1.694				0.00	0.00	10,162.73	2,390,569.74
5269	5269	5269	1.694	01/01/2019		Alloc/Fee			1,002.91	234,910.64
Subtotal and Ending Balance										235,913.55
			1.694				0.00	0.00	1,002.91	235,913.55
5270	5270	5270	1.694	01/01/2019		Alloc/Fee			1,578.42	617,592.81
Subtotal and Ending Balance										619,171.23
			1.694				0.00	0.00	1,578.42	619,171.23
5274	5274	5274	1.694	01/01/2019		Alloc/Fee			42.98	10,066.00
Subtotal and Ending Balance										10,108.98
			1.694				0.00	0.00	42.98	10,108.98
5275	5275	5275	1.694	01/01/2019		Alloc/Fee			45.96	28,058.47
Subtotal and Ending Balance										28,104.43
			1.694				0.00	0.00	45.96	28,104.43
5276	5276	5276	1.694	01/01/2019		Alloc/Fee			42.96	909.34
Subtotal and Ending Balance										952.30
			1.694				0.00	0.00	42.96	952.30
5280	5280	5280	1.694	01/01/2019		Alloc/Fee			1,184.11	266,776.44
Subtotal and Ending Balance										267,960.55
			1.694				0.00	0.00	1,184.11	267,960.55
5282	5282	SYS	1.694	01/01/2019		Alloc/Fee			711.95	166,760.10
Subtotal and Ending Balance										167,472.05
			1.694				0.00	0.00	711.95	167,472.05
5285	5285	5285								1,154.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5285	5285	5285	1.698	01/01/2019		Alloc/Fee			1.05	1,154.27
Subtotal and Ending Balance			1.698				0.00	0.00	1.05	1,155.32
5286	5286	5286	1.697	01/01/2019		Alloc/Fee			2.76	5.99
Subtotal and Ending Balance			1.697				0.00	0.00	2.76	8.75
5296	5296	5296	1.603	01/01/2019		Alloc/Fee				0.01
Subtotal and Ending Balance			1.603				0.00	0.00	0.00	0.01
5299	5299	5299	1.694	01/01/2019		Alloc/Fee			-15.70	-3,677.61
Subtotal and Ending Balance			1.694				0.00	0.00	-15.70	-3,693.31
5300	5300	5300	1.694	01/01/2019		Alloc/Fee			-1,980.28	964,848.00
Subtotal and Ending Balance			1.694				0.00	0.00	-1,980.28	962,867.72
5302	5302	5302	1.694	01/01/2019		Alloc/Fee			43.74	10,246.16
Subtotal and Ending Balance			1.694				0.00	0.00	43.74	10,289.90
5305	5305	5305	1.694	01/01/2019		Alloc/Fee			443.18	223,802.44
Subtotal and Ending Balance			1.694				0.00	0.00	443.18	224,245.62
5306	5306	5306	1.694	01/01/2019		Alloc/Fee			335.13	91,590.70
Subtotal and Ending Balance			1.694				0.00	0.00	335.13	91,925.83
5307	5307	5307	1.694	01/01/2019		Alloc/Fee			226.27	53,350.90
Subtotal and Ending Balance			1.694				0.00	0.00	226.27	53,577.17
5309	5309	5309								1,879.77

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5309	5309	5309	1.694	01/01/2019		Alloc/Fee			770.07	1,879.77
Subtotal and Ending Balance			1.694				0.00	0.00	770.07	2,649.84
5310	5310	5310	1.694	01/01/2019		Alloc/Fee			752.27	157,474.96
Subtotal and Ending Balance			1.694				0.00	0.00	752.27	158,227.23
5313	5313	5313	1.694	01/01/2019		Alloc/Fee			651.89	152,691.47
Subtotal and Ending Balance			1.694				0.00	0.00	651.89	153,343.36
5315	5315	5315	1.694	01/01/2019		Alloc/Fee			24.01	12,089.79
Subtotal and Ending Balance			1.694				0.00	0.00	24.01	12,113.80
5316	5316	5316	1.694	01/01/2019		Alloc/Fee			14.25	1,820.55
Subtotal and Ending Balance			1.694				0.00	0.00	14.25	1,834.80
5317	5317	5317	1.694	01/01/2019		Alloc/Fee			197.68	46,301.29
Subtotal and Ending Balance			1.694				0.00	0.00	197.68	46,498.97
5319	5319	5319	1.694	01/01/2019		Alloc/Fee			900.72	220,935.55
Subtotal and Ending Balance			1.694				0.00	0.00	900.72	221,836.27
5320	5320	5320	1.694	01/01/2019		Alloc/Fee			3,545.65	1,198,668.78
Subtotal and Ending Balance			1.694				0.00	0.00	3,545.65	1,202,214.43
5322	5322	5322	1.693	01/01/2019		Alloc/Fee			-2.59	0.00
Subtotal and Ending Balance			1.693				0.00	0.00	-2.59	-2.59
5325	5325	5325								117,280.74

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5325	5325	5325	1.694	01/01/2019		Alloc/Fee			239.09	117,280.74
Subtotal and Ending Balance										117,519.83
5326	5326	5326	1.694	01/01/2019		Alloc/Fee			184.66	80,234.42
Subtotal and Ending Balance										80,419.08
5328	5328	5328	1.694	01/01/2019		Alloc/Fee			9,922.75	2,254,550.21
			1.694	01/01/2019		Transfer		9,922.75		2,264,472.96
Subtotal and Ending Balance										2,254,550.21
5329	5329	5329	1.694	01/01/2019		Alloc/Fee			30.35	7,110.00
Subtotal and Ending Balance										7,140.35
5330	5330	5330	1.694	01/01/2019		Alloc/Fee			477.80	64,962.93
Subtotal and Ending Balance										65,440.73
5335	5335	5335	1.694	01/01/2019		Alloc/Fee			8.03	7,284.43
Subtotal and Ending Balance										7,292.46
5336	5336	5336	1.693	01/01/2019		Alloc/Fee			12.92	666.53
Subtotal and Ending Balance										679.45
5360	5360	5360	1.694	01/01/2019		Alloc/Fee			4,203.15	1,189,748.32
Subtotal and Ending Balance										1,193,951.47
5361	5361	5361	1.694	01/01/2019		Alloc/Fee			6,246.17	1,457,712.05
			1.694	01/01/2019		Transfer		6,246.17		1,463,958.22
Subtotal and Ending Balance										1,457,712.05

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5362	5362	5362	1.694	01/01/2019		Alloc/Fee			2,983.67	698,862.12
Subtotal and Ending Balance										701,845.79
5365	5365	5365	1.694	01/01/2019		Alloc/Fee	0.00	0.00	134.92	68,479.80
Subtotal and Ending Balance										68,614.72
5366	5366	5366	1.694	01/01/2019		Alloc/Fee	0.00	0.00	56.48	10,224.19
Subtotal and Ending Balance										10,280.67
5369	5369	5369	1.694	01/01/2019		Alloc/Fee	0.00	0.00	466.83	109,344.00
Subtotal and Ending Balance										109,810.83
5380	5380	5380	1.694	01/01/2019		Alloc/Fee	0.00	0.00	3,813.70	1,044,576.78
Subtotal and Ending Balance										1,048,390.48
5383	5383	5383	1.694	01/01/2019		Alloc/Fee	0.00	0.00	36.21	8,481.70
Subtotal and Ending Balance										8,517.91
5384	5384	5384	1.694	01/01/2019		Alloc/Fee	0.00	0.00	653.38	152,374.88
Subtotal and Ending Balance										153,028.26
5385	5385	5385	1.694	01/01/2019		Alloc/Fee	0.00	0.00	84.66	43,449.04
Subtotal and Ending Balance										43,533.70
5386	5386	5386	1.694	01/01/2019		Alloc/Fee	0.00	0.00	55.66	4,083.32
Subtotal and Ending Balance										4,138.98
5390	5390	5390								3,535,570.74

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5390	5390	5390	1.694	01/01/2019		Alloc/Fee			15,220.01	3,535,570.74
Subtotal and Ending Balance			1.694				0.00	0.00	15,220.01	3,550,790.75
5394	5394	5394	1.694	01/01/2019		Alloc/Fee			-67.51	982,472.85
Subtotal and Ending Balance			1.694				0.00	0.00	-67.51	982,405.34
5395	5395	5395	1.694	01/01/2019		Alloc/Fee			188.97	94,938.86
Subtotal and Ending Balance			1.694				0.00	0.00	188.97	95,127.83
5396	5396	5396	1.694	01/01/2019		Alloc/Fee			859.73	82,944.39
Subtotal and Ending Balance			1.694				0.00	0.00	859.73	83,804.12
5400	5400	5400	1.694	01/01/2019		Alloc/Fee			15,425.09	3,119,535.10
Subtotal and Ending Balance			1.694				0.00	0.00	15,425.09	3,134,960.19
5401	5401	5401	1.694	01/01/2019		Alloc/Fee			248.67	58,245.18
Subtotal and Ending Balance			1.694				0.00	0.00	248.67	58,493.85
5402	5402	5402	1.694	01/01/2019		Alloc/Fee			584.13	81,300.70
Subtotal and Ending Balance			1.694				0.00	0.00	584.13	81,884.83
5405	5405	5405	1.694	01/01/2019		Alloc/Fee			75.63	47,189.67
Subtotal and Ending Balance			1.694				0.00	0.00	75.63	47,265.30
5406	5406	5406	1.694	01/01/2019		Alloc/Fee			53.31	5,531.22
Subtotal and Ending Balance			1.694				0.00	0.00	53.31	5,584.53
5407	5407	5407								71,563.47

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5407	5407	5407	1.694	01/01/2019		Alloc/Fee			305.53	71,563.47
Subtotal and Ending Balance			1.694				0.00	0.00	305.53	71,869.00
5410	5410	5410	1.694	01/01/2019		Alloc/Fee			1,996.81	559,089.98
Subtotal and Ending Balance			1.694				0.00	0.00	1,996.81	561,086.79
5411	5411	5411	1.694	01/01/2019		Alloc/Fee			3,717.52	870,751.78
Subtotal and Ending Balance			1.694				0.00	0.00	3,717.52	874,469.30
5412	5412	5412	1.694	01/01/2019		Alloc/Fee			1,272.93	298,157.96
Subtotal and Ending Balance			1.694				0.00	0.00	1,272.93	299,430.89
5413	5413	5413	1.694	01/01/2019		Alloc/Fee			2,435.36	570,433.07
Subtotal and Ending Balance			1.694				0.00	0.00	2,435.36	572,868.43
5414	5414	5414	1.694	01/01/2019		Alloc/Fee			1,046.02	231,908.63
Subtotal and Ending Balance			1.694				0.00	0.00	1,046.02	232,954.65
5415	5415	5415	1.694	01/01/2019		Alloc/Fee			5,359.79	1,255,419.73
Subtotal and Ending Balance			1.694				0.00	0.00	5,359.79	1,260,779.52
5416	5416	5416	1.694	01/01/2019		Alloc/Fee			885.25	207,350.74
Subtotal and Ending Balance			1.694				0.00	0.00	885.25	208,235.99
5417	5417	5417	1.694	01/01/2019		Alloc/Fee			461.60	108,119.03
Subtotal and Ending Balance			1.694				0.00	0.00	461.60	108,580.63
5418	5418	5418								448,409.29

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5418	5418	5418	1.694	01/01/2019		Alloc/Fee			1,914.40	448,409.29
Subtotal and Ending Balance			1.694				0.00	0.00	1,914.40	450,323.69
5419	5419	5419	1.694	01/01/2019		Alloc/Fee			1,013.67	237,431.34
Subtotal and Ending Balance			1.694				0.00	0.00	1,013.67	238,445.01
5422	5422	5422	1.694	01/01/2019		Alloc/Fee			762.54	178,609.13
Subtotal and Ending Balance			1.694				0.00	0.00	762.54	179,371.67
5424	5424	5424	1.694	01/01/2019		Alloc/Fee			4,386.93	1,027,113.94
Subtotal and Ending Balance			1.694				0.00	0.00	4,386.93	1,031,500.87
5425	5425	5425	1.694	01/01/2019		Alloc/Fee			2,211.88	518,084.58
Subtotal and Ending Balance			1.694				0.00	0.00	2,211.88	520,296.46
5426	5426	5426	1.694	01/01/2019		Alloc/Fee			7,942.50	1,860,364.86
			1.694	01/01/2019	5328	Transfer	9,922.75			1,868,307.36
Subtotal and Ending Balance			1.694				9,922.75	0.00	7,942.50	1,878,230.11
5427	5427	5427	1.694	01/01/2019		Alloc/Fee			1,191.55	279,096.68
Subtotal and Ending Balance			1.694				0.00	0.00	1,191.55	280,288.23
5428	5428	5428	1.694	01/01/2019		Alloc/Fee			1,742.07	408,043.74
			1.694	01/01/2019	5361	Transfer	6,246.17			409,785.81
Subtotal and Ending Balance			1.694				6,246.17	0.00	1,742.07	416,031.98
5429	5429	5429	1.694	01/01/2019		Alloc/Fee			904.45	211,849.55
			1.694	01/01/2019	5509	Transfer	40.41			212,754.00
Subtotal and Ending Balance			1.694				40.41			212,794.41

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.694				40.41	0.00	904.45	212,794.41
5430	5430	5430	1.694	01/01/2019		Alloc/Fee			570.98	133,739.03
Subtotal and Ending Balance			1.694				0.00	0.00	570.98	134,310.01
5440	5440	5440	1.694	01/01/2019		Alloc/Fee			519.35	121,634.09
Subtotal and Ending Balance			1.694				0.00	0.00	519.35	122,153.44
5450	5450	5450	1.694	01/01/2019		Alloc/Fee			761.71	178,414.06
Subtotal and Ending Balance			1.694				0.00	0.00	761.71	179,175.77
5451	5451	5451	1.694	01/01/2019		Alloc/Fee			18.06	4,229.11
Subtotal and Ending Balance			1.694				0.00	0.00	18.06	4,247.17
5460	5460	5460	1.694	01/01/2019		Alloc/Fee			2,158.45	505,572.65
Subtotal and Ending Balance			1.694				0.00	0.00	2,158.45	507,731.10
5470	5470	5470	1.694	01/01/2019		Alloc/Fee			977.41	228,937.28
Subtotal and Ending Balance			1.694				0.00	0.00	977.41	229,914.69
5490	5490	5490	1.694	01/01/2019		Alloc/Fee			1,707.89	400,037.62
Subtotal and Ending Balance			1.694				0.00	0.00	1,707.89	401,745.51
5492	5492	5492	1.694	01/01/2019		Alloc/Fee			1,228.47	287,742.59
Subtotal and Ending Balance			1.694				0.00	0.00	1,228.47	288,971.06
5509	5509	5509	1.694	01/01/2019		Alloc/Fee			40.41	870,730.00
			1.694	01/01/2019		Transfer		40.41		870,730.00
Subtotal and Ending Balance			1.694				0.00	40.41	40.41	870,730.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5510	5510	5510	1.694	01/01/2019		Alloc/Fee			-76.18	-78,585.19
Subtotal and Ending Balance			1.694				0.00	0.00	-76.18	-78,661.37
5511	5511	5511	1.694	01/01/2019		Alloc/Fee			50.85	6,509.21
Subtotal and Ending Balance			1.694				0.00	0.00	50.85	6,560.06
5520	5520	5520	1.693	01/01/2019		Alloc/Fee			9.45	2.13
Subtotal and Ending Balance			1.693				0.00	0.00	9.45	11.58
5530	5530	5530	1.694	01/01/2019		Alloc/Fee			13.26	1,244.71
Subtotal and Ending Balance			1.694				0.00	0.00	13.26	1,257.97
5540	5540	5540	1.694	01/01/2019		Alloc/Fee			104.58	4,383.07
Subtotal and Ending Balance			1.694				0.00	0.00	104.58	4,487.65
5560	5560	5560	1.694	01/01/2019		Alloc/Fee			110.39	33,054.65
Subtotal and Ending Balance			1.694				0.00	0.00	110.39	33,165.04
5570	5570	5570	1.693	01/01/2019		Alloc/Fee			18.64	-1,434.44
Subtotal and Ending Balance			1.693				0.00	0.00	18.64	-1,415.80
5571	5571	5571	1.694	01/01/2019		Alloc/Fee			21.21	5,866.50
Subtotal and Ending Balance			1.694				0.00	0.00	21.21	5,887.71
5580	5580	5580	1.694	01/01/2019		Alloc/Fee			59.89	6,557.59
Subtotal and Ending Balance			1.694				0.00	0.00	59.89	6,617.48
5590	5590	5590								-64,515.95

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5590	5590	5590	1.694	01/01/2019		Alloc/Fee			-262.31	-64,515.95
Subtotal and Ending Balance										-64,778.26
5600	5600	5600	1.694	01/01/2019		Alloc/Fee	0.00	0.00	56.29	11,190.14
Subtotal and Ending Balance										11,246.43
5610	5610	5610	1.694	01/01/2019		Alloc/Fee	0.00	0.00	107.87	22,714.66
Subtotal and Ending Balance										22,822.53
5620	5620	5620	1.695	01/01/2019		Alloc/Fee	0.00	0.00	2.51	-6,713.00
Subtotal and Ending Balance										-6,710.49
5630	5630	5630	1.694	01/01/2019		Alloc/Fee	0.00	0.00	105.14	9,478.52
Subtotal and Ending Balance										9,583.66
5641	5641	5641	1.694	01/01/2019		Alloc/Fee	0.00	0.00	183.85	30,565.09
Subtotal and Ending Balance										30,748.94
5650	5650	5650	1.694	01/01/2019		Alloc/Fee	0.00	0.00	44.44	6,323.45
Subtotal and Ending Balance										6,367.89
5651	5651	5651	1.694	01/01/2019		Alloc/Fee	0.00	0.00	61.97	2,122.20
Subtotal and Ending Balance										2,184.17
5660	5660	5660	1.694	01/01/2019		Alloc/Fee	0.00	0.00	217.34	56,450.88
Subtotal and Ending Balance										56,668.22
5670	5670	5670								26,155.14

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5670	5670	5670	1.694	01/01/2019		Alloc/Fee			286.10	26,155.14
Subtotal and Ending Balance			1.694				0.00	0.00	286.10	26,441.24
5690	5690	5690	1.694	01/01/2019		Alloc/Fee			246.49	54,753.21
Subtotal and Ending Balance			1.694				0.00	0.00	246.49	54,999.70
5710	5710	5710	1.684	01/01/2019		Alloc/Fee			0.49	115.43
Subtotal and Ending Balance			1.684				0.00	0.00	0.49	115.92
6010	6010	6010	1.694	01/01/2019		Alloc/Fee			24,768.30	6,217,323.54
Subtotal and Ending Balance			1.694				0.00	0.00	24,768.30	6,242,091.84
6011	6011	6011	1.694	01/01/2019		Alloc/Fee			220.07	51,547.80
			1.694	01/01/2019		Transfer		220.07		51,767.87
Subtotal and Ending Balance			1.694				0.00	220.07	220.07	51,547.80
6015	6015	6015	1.694	01/01/2019		Alloc/Fee			610.32	418,698.39
Subtotal and Ending Balance			1.694				0.00	0.00	610.32	419,308.71
6016	6016	6016	1.694	01/01/2019		Alloc/Fee			1,770.69	720,652.71
Subtotal and Ending Balance			1.694				0.00	0.00	1,770.69	722,423.40
6018	6018	6018	1.694	01/01/2019		Alloc/Fee			345.44	80,911.67
Subtotal and Ending Balance			1.694				0.00	0.00	345.44	81,257.11
6019	6019	6019	1.694	01/01/2019		Alloc/Fee			3.60	843.30
Subtotal and Ending Balance			1.694				0.00	0.00	3.60	846.90

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6020	6020	6020	1.694	01/01/2019		Alloc/Fee			7,009.40	1,974,236.93
Subtotal and Ending Balance			1.694				0.00	0.00	7,009.40	1,981,246.33
6023	6023	6023	1.694	01/01/2019		Alloc/Fee			91.71	4,462.48
Subtotal and Ending Balance			1.694				0.00	0.00	91.71	4,554.19
6024	6024	6024	1.694	01/01/2019		Alloc/Fee			2,197.99	514,832.64
Subtotal and Ending Balance			1.694				0.00	0.00	2,197.99	517,030.63
6025	6025	6025	1.694	01/01/2019		Alloc/Fee			196.93	105,501.51
Subtotal and Ending Balance			1.694				0.00	0.00	196.93	105,698.44
6026	6026	SYS	1.694	01/01/2019		Alloc/Fee			172.35	75,930.27
Subtotal and Ending Balance			1.694				0.00	0.00	172.35	76,102.62
6027	6027	6027	1.694	01/01/2019		Alloc/Fee			77.25	18,093.71
Subtotal and Ending Balance			1.694				0.00	0.00	77.25	18,170.96
6030	6030	6030	1.694	01/01/2019		Alloc/Fee			713.24	1,485,217.77
Subtotal and Ending Balance			1.694				0.00	0.00	713.24	1,485,931.01
6035	6035	6035	1.694	01/01/2019		Alloc/Fee			237.13	146,912.28
Subtotal and Ending Balance			1.694				0.00	0.00	237.13	147,149.41
6036	6036	6036	1.694	01/01/2019		Alloc/Fee			370.34	8,237.77
Subtotal and Ending Balance			1.694				0.00	0.00	370.34	8,608.11
6038	6038	6038								45,491.03

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6038	6038	6038	1.694	01/01/2019		Alloc/Fee			194.27	45,491.03
Subtotal and Ending Balance										45,685.30
			1.694				0.00	0.00	194.27	45,685.30
6040	6040	6040	1.694	01/01/2019		Alloc/Fee			1,893.98	443,626.18
Subtotal and Ending Balance										445,520.16
			1.694				0.00	0.00	1,893.98	445,520.16
6041	6041	6041	1.694	01/01/2019		Alloc/Fee			3,922.21	227,356.36
Subtotal and Ending Balance										231,278.57
			1.694				0.00	0.00	3,922.21	231,278.57
6050	6050	6050	1.694	01/01/2019		Alloc/Fee			4,899.59	1,303,121.77
Subtotal and Ending Balance										1,308,021.36
			1.694				0.00	0.00	4,899.59	1,308,021.36
6051	6051	6051	1.694	01/01/2019		Alloc/Fee			1,607.82	-1,285.44
Subtotal and Ending Balance										322.38
			1.694				0.00	0.00	1,607.82	322.38
6052	6052	6052	1.694	01/01/2019		Alloc/Fee			110.69	26,368.35
Subtotal and Ending Balance										26,479.04
			1.694				0.00	0.00	110.69	26,479.04
6054	6054	6054	1.694	01/01/2019		Alloc/Fee			3,227.60	755,997.09
Subtotal and Ending Balance										759,224.69
			1.694				0.00	0.00	3,227.60	759,224.69
6055	6055	6055	1.694	01/01/2019		Alloc/Fee			21.84	15,986.17
Subtotal and Ending Balance										16,008.01
			1.694				0.00	0.00	21.84	16,008.01
6056	6056	6056	1.694	01/01/2019		Alloc/Fee			164.08	4,435.97
Subtotal and Ending Balance										4,600.05
			1.694				0.00	0.00	164.08	4,600.05
6057	6057	6057								533.26

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6057	6057	6057	1.694	01/01/2019		Alloc/Fee			581.74	533.26
Subtotal and Ending Balance										1,115.00
6059	6059	6059	1.694	01/01/2019		Alloc/Fee			6,731.63	1,574,779.28
Subtotal and Ending Balance										1,581,510.91
6060	6060	6060	1.694	01/01/2019		Alloc/Fee			6,892.17	1,614,346.11
			1.694	01/01/2019	6011	Transfer	220.07			1,621,238.28
Subtotal and Ending Balance										1,621,458.35
6061	6061	6061	1.694	01/01/2019		Alloc/Fee			1,578.71	369,778.89
Subtotal and Ending Balance										371,357.60
6064	6064	6064	1.694	01/01/2019		Alloc/Fee			4,191.99	1,235,940.29
Subtotal and Ending Balance										1,240,132.28
6080	6080	6080	1.694	01/01/2019		Alloc/Fee			231.99	37,702.78
Subtotal and Ending Balance										37,934.77
6090	6090	6090	1.694	01/01/2019		Alloc/Fee			692.78	20,241.42
Subtotal and Ending Balance										20,934.20
6100	6100	6100	1.694	01/01/2019		Alloc/Fee			7,890.22	1,799,145.58
Subtotal and Ending Balance										1,807,035.80
6509	6509	6509	1.694	01/01/2019		Alloc/Fee			357.30	90,589.15
Subtotal and Ending Balance										90,946.45

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6510	6510	6510	1.694	01/01/2019		Alloc/Fee			6,249.45	2,445,306.51
Subtotal and Ending Balance			1.694				0.00	0.00	6,249.45	2,451,555.96
6513	6513	6513	1.694	01/01/2019		Alloc/Fee			553.46	129,636.63
Subtotal and Ending Balance			1.694				0.00	0.00	553.46	130,190.09
6515	6515	6515	1.694	01/01/2019		Alloc/Fee			830.22	394,202.70
Subtotal and Ending Balance			1.694				0.00	0.00	830.22	395,032.92
6516	6516	6516	1.694	01/01/2019		Alloc/Fee			235.20	11,270.03
Subtotal and Ending Balance			1.694				0.00	0.00	235.20	11,505.23
6517	6517	6517	1.694	01/01/2019		Alloc/Fee			2,238.93	524,423.66
Subtotal and Ending Balance			1.694				0.00	0.00	2,238.93	526,662.59
6518	6518	6518	1.694	01/01/2019		Alloc/Fee			1,856.92	434,944.72
Subtotal and Ending Balance			1.694				0.00	0.00	1,856.92	436,801.64
6519	6519	6519	1.694	01/01/2019		Alloc/Fee			29,337.08	6,859,667.10
Subtotal and Ending Balance			1.694				0.00	0.00	29,337.08	6,889,004.18
6520	6520	6520	1.694	01/01/2019		Alloc/Fee			1,710.40	5,726,665.13
Subtotal and Ending Balance			1.694				0.00	0.00	1,710.40	5,728,375.53
6521	6521	6521	1.694	01/01/2019		Alloc/Fee			8.79	2,058.34
Subtotal and Ending Balance			1.694				0.00	0.00	8.79	2,067.13
6522	6522	6522								-15,903.51

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6522	6522	6522	1.694	01/01/2019		Alloc/Fee			100.42	-15,903.51
										-15,803.09
Subtotal and Ending Balance			1.694				0.00	0.00	100.42	-15,803.09
6523	6523	6523	1.694	01/01/2019		Alloc/Fee			2,739.68	641,711.88
										644,451.56
Subtotal and Ending Balance			1.694				0.00	0.00	2,739.68	644,451.56
6524	6524	6524	1.694	01/01/2019		Alloc/Fee			-30.32	58,122.63
										58,092.31
Subtotal and Ending Balance			1.694				0.00	0.00	-30.32	58,092.31
6525	6525	6525	1.694	01/01/2019		Alloc/Fee			1,126.29	544,015.31
										545,141.60
Subtotal and Ending Balance			1.694				0.00	0.00	1,126.29	545,141.60
6526	6526	6526	1.694	01/01/2019		Alloc/Fee			2,018.80	560,127.44
										562,146.24
Subtotal and Ending Balance			1.694				0.00	0.00	2,018.80	562,146.24
6527	6527	6527	1.694	01/01/2019		Alloc/Fee			680.35	149,992.63
										150,672.98
Subtotal and Ending Balance			1.694				0.00	0.00	680.35	150,672.98
6530	6530	6530	1.694	01/01/2019		Alloc/Fee			62,422.59	14,411,105.19
										14,473,527.78
Subtotal and Ending Balance			1.694				0.00	0.00	62,422.59	14,473,527.78
6531	6531	6531	1.694	01/01/2019		Alloc/Fee			3,442.91	735,381.42
										738,824.33
Subtotal and Ending Balance			1.694				0.00	0.00	3,442.91	738,824.33
6532	6532	6532	1.694	01/01/2019		Alloc/Fee			349.26	81,806.56
										82,155.82
Subtotal and Ending Balance			1.694				0.00	0.00	349.26	82,155.82
6540	6540	6540								3,137,573.59

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6540	6540	6540	1.694	01/01/2019		Alloc/Fee			10,119.91	3,137,573.59
Subtotal and Ending Balance										3,147,693.50
6542	6542	6542	1.694	01/01/2019		Alloc/Fee			-37.71	-9,131.20
Subtotal and Ending Balance										-9,168.91
6543	6543	6543	1.694	01/01/2019		Alloc/Fee			465.63	109,065.19
Subtotal and Ending Balance										109,530.82
6545	6545	6545	1.694	01/01/2019		Alloc/Fee			287.51	119,877.43
Subtotal and Ending Balance										120,164.94
6546	6546	6546	1.694	01/01/2019		Alloc/Fee			504.57	111,207.20
Subtotal and Ending Balance										111,711.77
6547	6547	6547	1.693	01/01/2019		Alloc/Fee			3.05	697.94
Subtotal and Ending Balance										700.99
6549	6549	6549	1.694	01/01/2019		Alloc/Fee			4,704.19	1,101,857.92
Subtotal and Ending Balance										1,106,562.11
6550	6550	6550	1.694	01/01/2019		Alloc/Fee			5,062.25	1,185,726.19
Subtotal and Ending Balance										1,190,788.44
6551	6551	6551	1.694	01/01/2019		Alloc/Fee			6,622.34	1,551,143.70
Subtotal and Ending Balance										1,557,766.04
6553	6553	6553								127,998.79

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6553	6553	6553	1.694	01/01/2019		Alloc/Fee			546.47	127,998.79
Subtotal and Ending Balance			1.694				0.00	0.00	546.47	128,545.26
6555	6555	6555	1.693	01/01/2019		Alloc/Fee			6.66	1,560.44
Subtotal and Ending Balance			1.693				0.00	0.00	6.66	1,567.10
6561	6561	6561	1.694	01/01/2019		Alloc/Fee			2,920.23	683,997.77
Subtotal and Ending Balance			1.694				0.00	0.00	2,920.23	686,918.00
6563	6563	6563	1.694	01/01/2019		Alloc/Fee			25,510.42	5,963,645.47
Subtotal and Ending Balance			1.694				0.00	0.00	25,510.42	5,989,155.89
6570	6570	6570	1.694	01/01/2019		Alloc/Fee			75.73	11,305.94
Subtotal and Ending Balance			1.694				0.00	0.00	75.73	11,381.67
6590	6590	6590	1.693	01/01/2019		Alloc/Fee			-5.57	-1,268.65
Subtotal and Ending Balance			1.693				0.00	0.00	-5.57	-1,274.22
6662	6662	6662	1.694	01/01/2019		Alloc/Fee			547.45	128,228.08
Subtotal and Ending Balance			1.694				0.00	0.00	547.45	128,775.53
6701	6701	6701	1.694	01/01/2019		Alloc/Fee			701.71	176,864.47
Subtotal and Ending Balance			1.694				0.00	0.00	701.71	177,566.18
6705	6705	6705	1.694	01/01/2019		Alloc/Fee			41.41	28,435.55
Subtotal and Ending Balance			1.694				0.00	0.00	41.41	28,476.96
6706	6706	6706								13,795.24

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6706	6706	6706	1.694	01/01/2019		Alloc/Fee			77.37	13,795.24
Subtotal and Ending Balance										13,872.61
			1.694				0.00	0.00	77.37	13,872.61
6711	6711	6711	1.694	01/01/2019		Alloc/Fee			265.43	42,302.19
Subtotal and Ending Balance										42,567.62
			1.694				0.00	0.00	265.43	42,567.62
6715	6715	6715	1.694	01/01/2019		Alloc/Fee			85.37	46,915.25
Subtotal and Ending Balance										47,000.62
			1.694				0.00	0.00	85.37	47,000.62
6716	6716	6716	1.694	01/01/2019		Alloc/Fee			39.63	14,623.03
Subtotal and Ending Balance										14,662.66
			1.694				0.00	0.00	39.63	14,662.66
6721	6721	6721	1.694	01/01/2019		Alloc/Fee			3,446.04	891,763.05
Subtotal and Ending Balance										895,209.09
			1.694				0.00	0.00	3,446.04	895,209.09
6725	6725	6725	1.694	01/01/2019		Alloc/Fee			98.40	40,137.36
Subtotal and Ending Balance										40,235.76
			1.694				0.00	0.00	98.40	40,235.76
6726	6726	6726	1.694	01/01/2019		Alloc/Fee			39.73	-2,612.01
Subtotal and Ending Balance										-2,572.28
			1.694				0.00	0.00	39.73	-2,572.28
6731	6731	SYS	1.694	01/01/2019		Alloc/Fee			834.72	194,922.62
Subtotal and Ending Balance										195,757.34
			1.694				0.00	0.00	834.72	195,757.34
6735	6735	SYS	1.694	01/01/2019		Alloc/Fee			76.50	37,147.85
Subtotal and Ending Balance										37,224.35
			1.694				0.00	0.00	76.50	37,224.35
6736	6736	SYS								5,496.37

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6736	6736	SYS	1.694	01/01/2019		Alloc/Fee			85.80	5,496.37
Subtotal and Ending Balance			1.694				0.00	0.00	85.80	5,582.17
6741	6741	6741	1.694	01/01/2019		Alloc/Fee			1,957.73	-311,344.37
Subtotal and Ending Balance			1.694				0.00	0.00	1,957.73	-309,386.64
6745	6745	6745	1.694	01/01/2019		Alloc/Fee			123.02	90,996.02
Subtotal and Ending Balance			1.694				0.00	0.00	123.02	91,119.04
6746	6746	6746	1.694	01/01/2019		Alloc/Fee			1,031.33	325,370.78
Subtotal and Ending Balance			1.694				0.00	0.00	1,031.33	326,402.11
6900	6900	6900	1.693	01/01/2019		Alloc/Fee			2.48	581.16
Subtotal and Ending Balance			1.693				0.00	0.00	2.48	583.64
6910	6910	6910	1.694	01/01/2019		Alloc/Fee			226.15	52,970.27
Subtotal and Ending Balance			1.694				0.00	0.00	226.15	53,196.42
6920	6920	6920	1.694	01/01/2019		Alloc/Fee			30.21	7,074.95
Subtotal and Ending Balance			1.694				0.00	0.00	30.21	7,105.16
6930	6930	6930	4.267	01/01/2019		Alloc/Fee				0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.694	01/01/2019		Alloc/Fee			59.74	13,993.50
Subtotal and Ending Balance			1.694				0.00	0.00	59.74	14,053.24
6950	6950	6950								2,381.54

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6950	6950	6950	1.694	01/01/2019		Alloc/Fee			10.17	2,381.54
										2,391.71
Subtotal and Ending Balance			1.694				0.00	0.00	10.17	2,391.71
6960	6960	6960	1.694	01/01/2019		Alloc/Fee			10.34	2,422.02
										2,432.36
Subtotal and Ending Balance			1.694				0.00	0.00	10.34	2,432.36
6970	6970	6970	1.694	01/01/2019		Alloc/Fee			17,469.93	12,725,187.72
										12,742,657.65
Subtotal and Ending Balance			1.694				0.00	0.00	17,469.93	12,742,657.65
7010	7010	7010	1.694	01/01/2019		Alloc/Fee			985,594.61	237,989,615.10
										238,975,209.71
Subtotal and Ending Balance			1.694				0.00	0.00	985,594.61	238,975,209.71
7014	7014	7014	1.694	01/01/2019		Alloc/Fee			-358,165.67	-86,316,115.99
										-86,674,281.66
Subtotal and Ending Balance			1.694				0.00	0.00	-358,165.67	-86,674,281.66
7015	7015	7015	1.694	01/01/2019		Alloc/Fee			-44,076.39	-10,613,751.81
										-10,657,828.20
Subtotal and Ending Balance			1.694				0.00	0.00	-44,076.39	-10,657,828.20
7016	7016	7016	1.694	01/01/2019		Alloc/Fee			-746,787.11	-178,697,436.55
										-179,444,223.66
Subtotal and Ending Balance			1.694				0.00	0.00	-746,787.11	-179,444,223.66
7019	7019	7019	1.694	01/01/2019		Alloc/Fee			73,726.68	17,268,934.69
										17,342,661.37
Subtotal and Ending Balance			1.694				0.00	0.00	73,726.68	17,342,661.37
7020	7020	7020	1.141	01/01/2019		Alloc/Fee				0.01
										0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01
7021	7021	7021								758,715.62

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7021	7021	7021	1.694	01/01/2019		Alloc/Fee			3,239.20	758,715.62
Subtotal and Ending Balance			1.694				0.00	0.00	3,239.20	761,954.82
7022	7022	7022	1.694	01/01/2019		Alloc/Fee			124.52	29,167.32
Subtotal and Ending Balance			1.694				0.00	0.00	124.52	29,291.84
7023	7023	7023	1.186	01/01/2019		Alloc/Fee				0.12
Subtotal and Ending Balance			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.694	01/01/2019		Alloc/Fee			1,459.52	341,862.72
Subtotal and Ending Balance			1.694				0.00	0.00	1,459.52	343,322.24
7025	7025	7025	1.694	01/01/2019		Alloc/Fee			622.86	145,892.38
Subtotal and Ending Balance			1.694				0.00	0.00	622.86	146,515.24
7026	7026	7026	1.694	01/01/2019		Alloc/Fee			32.02	7,499.90
Subtotal and Ending Balance			1.694				0.00	0.00	32.02	7,531.92
7027	7027	7027	1.694	01/01/2019		Alloc/Fee			20,324.26	4,760,534.07
Subtotal and Ending Balance			1.694				0.00	0.00	20,324.26	4,780,858.33
7028	7028	7028	1.694	01/01/2019		Alloc/Fee			-216.45	-50,699.17
Subtotal and Ending Balance			1.694				0.00	0.00	-216.45	-50,915.62
7029	7029	7029	1.694	01/01/2019		Alloc/Fee			628.35	147,177.07
Subtotal and Ending Balance			1.694				0.00	0.00	628.35	147,805.42
7030	7030	7030								1,804,272.22

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7030	7030	7030	1.694	01/01/2019		Alloc/Fee			7,703.02	1,804,272.22
Subtotal and Ending Balance			1.694				0.00	0.00	7,703.02	1,811,975.24
7035	7035	7035	1.694	01/01/2019		Alloc/Fee			-23,589.88	-4,862,618.78
Subtotal and Ending Balance			1.694				0.00	0.00	-23,589.88	-4,886,208.66
7040	7040	7040	1.694	01/01/2019		Alloc/Fee			5,384.46	1,261,196.39
Subtotal and Ending Balance			1.694				0.00	0.00	5,384.46	1,266,580.85
7050	7050	7050	1.694	01/01/2019		Alloc/Fee			644.35	150,926.21
Subtotal and Ending Balance			1.694				0.00	0.00	644.35	151,570.56
7060	7060	7060	1.694	01/01/2019		Alloc/Fee			342.13	80,136.33
Subtotal and Ending Balance			1.694				0.00	0.00	342.13	80,478.46
7065	7065	7065	1.694	01/01/2019		Alloc/Fee			4,592.20	1,075,627.24
Subtotal and Ending Balance			1.694				0.00	0.00	4,592.20	1,080,219.44
7070	7070	7070	1.694	01/01/2019		Alloc/Fee			62,622.81	14,668,083.15
Subtotal and Ending Balance			1.694				0.00	0.00	62,622.81	14,730,705.96
7110	7110	7110	1.694	01/01/2019		Alloc/Fee			933.90	218,746.65
Subtotal and Ending Balance			1.694				0.00	0.00	933.90	219,680.55
7111	7111	7111	1.694	01/01/2019		Alloc/Fee			24,625.49	5,768,005.87
Subtotal and Ending Balance			1.694				0.00	0.00	24,625.49	5,792,631.36
7120	7120	7120								-29,028.07

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7120	7120	7120	1.694	01/01/2019		Alloc/Fee			-123.93	-29,028.07
Subtotal and Ending Balance										-29,152.00
7130	7130	7130	1.694	01/01/2019		Alloc/Fee	0.00	0.00	14,070.03	3,295,610.24
Subtotal and Ending Balance										3,309,680.27
8460	8460	8460	1.669	01/01/2019		Alloc/Fee	0.00	0.00	0.04	9.51
Subtotal and Ending Balance										9.55
9201	9201	9201	1.694	01/01/2019		Alloc/Fee	0.00	0.00	326.34	186,121.39
Subtotal and Ending Balance										186,447.73
9202	9202	9202	1.694	01/01/2019		Alloc/Fee	0.00	0.00	118.95	62,040.72
Subtotal and Ending Balance										62,159.67
9203	9203	9203	1.694	01/01/2019		Alloc/Fee	0.00	0.00	292.94	119,239.89
Subtotal and Ending Balance										119,532.83
9204	9204	9204	1.694	01/01/2019		Alloc/Fee	0.00	0.00	514.60	283,767.11
Subtotal and Ending Balance										284,281.71
9205	9205	9205	1.694	01/01/2019		Alloc/Fee	0.00	0.00	53.47	25,665.56
Subtotal and Ending Balance										25,719.03
9206	9206	9206	1.694	01/01/2019		Alloc/Fee	0.00	0.00	90.60	53,222.96
Subtotal and Ending Balance										53,313.56
9210	9210	9210								399,242.52

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9210	9210	9210	1.694	01/01/2019		Alloc/Fee			802.27	399,242.52
Subtotal and Ending Balance			1.694				0.00	0.00	802.27	400,044.79
9211	9211	9211	1.694	01/01/2019		Alloc/Fee			80.08	18,757.23
Subtotal and Ending Balance			1.694				0.00	0.00	80.08	18,837.31
9213	9213	9213	1.694	01/01/2019		Alloc/Fee			1,928.47	1,033,072.01
Subtotal and Ending Balance			1.694				0.00	0.00	1,928.47	1,035,000.48
9214	9214	9214	1.694	01/01/2019		Alloc/Fee			329.47	77,172.56
Subtotal and Ending Balance			1.694				0.00	0.00	329.47	77,502.03
9216	9216	9216	1.694	01/01/2019		Alloc/Fee			90.37	34,081.29
Subtotal and Ending Balance			1.694				0.00	0.00	90.37	34,171.66
9217	9217	9217	1.694	01/01/2019		Alloc/Fee			5,352.31	2,110,565.99
Subtotal and Ending Balance			1.694				0.00	0.00	5,352.31	2,115,918.30
9219	9219	9219	1.694	01/01/2019		Alloc/Fee			1,221.43	572,750.44
Subtotal and Ending Balance			1.694				0.00	0.00	1,221.43	573,971.87
9220	9220	9200	1.696	01/01/2019		Alloc/Fee			3.00	2,588.95
Subtotal and Ending Balance			1.696				0.00	0.00	3.00	2,591.95
9221	9221	9221	1.694	01/01/2019		Alloc/Fee			79.44	25,855.46
Subtotal and Ending Balance			1.694				0.00	0.00	79.44	25,934.90
9227	9227	9227								370,756.95

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9227	9227	9227	1.694	01/01/2019		Alloc/Fee			638.15	370,756.95
Subtotal and Ending Balance			1.694				0.00	0.00	638.15	371,395.10
9228	9228	9228	1.694	01/01/2019		Alloc/Fee			-579.71	72,745.67
Subtotal and Ending Balance			1.694				0.00	0.00	-579.71	72,165.96
9229	9229	9229	1.694	01/01/2019		Alloc/Fee			1,267.33	673,893.73
Subtotal and Ending Balance			1.694				0.00	0.00	1,267.33	675,161.06
9231	9231	9231	1.694	01/01/2019		Alloc/Fee			186.44	71,131.83
Subtotal and Ending Balance			1.694				0.00	0.00	186.44	71,318.27
9232	9232	9232	1.694	01/01/2019		Alloc/Fee			1,263.73	648,864.24
Subtotal and Ending Balance			1.694				0.00	0.00	1,263.73	650,127.97
9233	9233	9233	1.694	01/01/2019		Alloc/Fee			627.72	325,435.94
Subtotal and Ending Balance			1.694				0.00	0.00	627.72	326,063.66
9234	9234	9234	1.694	01/01/2019		Alloc/Fee			127.01	59,522.39
Subtotal and Ending Balance			1.694				0.00	0.00	127.01	59,649.40
9235	9235	9235	1.693	01/01/2019		Alloc/Fee			6.89	6,233.45
Subtotal and Ending Balance			1.693				0.00	0.00	6.89	6,240.34
9236	9236	9236	1.694	01/01/2019		Alloc/Fee			88.82	36,091.97
Subtotal and Ending Balance			1.694				0.00	0.00	88.82	36,180.79
9237	9237	9237								1,146,363.92

FUND BALANCES
Allocation Account Activity
January 1, 2019 - January 1, 2019

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9237	9237	9237	1.694	01/01/2019		Alloc/Fee			3,836.95	1,146,363.92
Subtotal and Ending Balance										1,150,200.87
9238	9238	9238	1.694	01/01/2019		Alloc/Fee	0.00	0.00	115.95	49,828.64
Subtotal and Ending Balance										49,944.59
9239	9239	9239	1.694	01/01/2019		Alloc/Fee	0.00	0.00	235.72	90,046.15
Subtotal and Ending Balance										90,281.87
9240	9240	9240	1.694	01/01/2019		Alloc/Fee	0.00	0.00	268.34	65,059.05
Subtotal and Ending Balance										65,327.39
9241	9241	9241	1.694	01/01/2019		Alloc/Fee	0.00	0.00	1,413.59	434,877.54
Subtotal and Ending Balance										436,291.13
9242	9242	9242	1.694	01/01/2019		Alloc/Fee	0.00	0.00	29.46	26,063.68
Subtotal and Ending Balance										26,093.14
9243	9243	9243	1.694	01/01/2019		Alloc/Fee	0.00	0.00	115.37	52,444.09
Subtotal and Ending Balance										52,559.46
9390	9390	9390	1.694	01/01/2019		Alloc/Fee			3,579.53	838,429.00
			1.694	01/01/2019		Transfer		3,579.53		842,008.53
Subtotal and Ending Balance										838,429.00
9400	9400	9400	1.694	01/01/2019		Alloc/Fee	0.00	0.00	41.61	11,322.87
Subtotal and Ending Balance										11,364.48

FUND BALANCES
Allocation Account Activity
January 1, 2019 - January 1, 2019

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9500	9500	9500	1.697	01/01/2019		Alloc/Fee			1.18	275.86
Subtotal and Ending Balance			1.697				0.00	0.00	1.18	277.04
9525	9525	9525	1.694	01/01/2019		Alloc/Fee			396.05	80,078.24
Subtotal and Ending Balance			1.694				0.00	0.00	396.05	80,474.29
9611	9611	9611	1.694	01/01/2019		Alloc/Fee			970.73	105,206.99
Subtotal and Ending Balance			1.694				0.00	0.00	970.73	106,177.72
9612	9612	9612	1.694	01/01/2019		Alloc/Fee			776.21	98,532.85
Subtotal and Ending Balance			1.694				0.00	0.00	776.21	99,309.06
9626	9626	9626	1.694	01/01/2019		Alloc/Fee			37.41	8,763.36
Subtotal and Ending Balance			1.694				0.00	0.00	37.41	8,800.77
9628	9628	9628	1.694	01/01/2019		Alloc/Fee			2,764.82	788,911.78
Subtotal and Ending Balance			1.694				0.00	0.00	2,764.82	791,676.60
9680	9680	9680	1.694	01/01/2019		Alloc/Fee			1,170.07	274,209.83
Subtotal and Ending Balance			1.694				0.00	0.00	1,170.07	275,379.90
9701	9701	9701	1.694	01/01/2019		Alloc/Fee			4,545.12	1,025,098.44
Subtotal and Ending Balance			1.694				0.00	0.00	4,545.12	1,029,643.56
9702	9702	9702	1.700	01/01/2019		Alloc/Fee			1.18	237.01
Subtotal and Ending Balance			1.700				0.00	0.00	1.18	238.19
9707	9707	9707								360.99

FUND BALANCES
Allocation Account Activity
January 1, 2019 - January 1, 2019

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9707	9707	9707								360.99
			1.693	01/01/2019		Alloc/Fee			1.54	362.53
Subtotal and Ending Balance			1.693				0.00	0.00	1.54	362.53
9708	9708	9708								138,036.98
			1.694	01/01/2019		Alloc/Fee			578.72	138,615.70
Subtotal and Ending Balance			1.694				0.00	0.00	578.72	138,615.70
9717	9717	9717								605.11
			1.691	01/01/2019		Alloc/Fee			2.58	607.69
Subtotal and Ending Balance			1.691				0.00	0.00	2.58	607.69
9780	9780	9780								1.20
			3.306	01/01/2019		Alloc/Fee			0.01	1.21
Subtotal and Ending Balance			3.306				0.00	0.00	0.01	1.21
9790	9790	9790								2,080.99
			1.693	01/01/2019		Alloc/Fee			8.88	2,089.87
			1.693	01/01/2019		Transfer		8.88		2,080.99
Subtotal and Ending Balance			1.693				0.00	8.88	8.88	2,080.99
9820	9820	9820								124,418.37
			1.694	01/01/2019		Alloc/Fee			332.44	124,750.81
			1.694	01/01/2019	9825	Transfer	757.50			125,508.31
Subtotal and Ending Balance			1.694				757.50	0.00	332.44	125,508.31
9825	9825	9825								177,428.26
			1.694	01/01/2019		Alloc/Fee			757.50	178,185.76
			1.694	01/01/2019		Transfer		757.50		177,428.26
Subtotal and Ending Balance			1.694				0.00	757.50	757.50	177,428.26
9830	9830	9830								23,818.42
			1.694	01/01/2019		Alloc/Fee			24.31	23,842.73
Subtotal and Ending Balance			1.694				0.00	0.00	24.31	23,842.73
9840	9840	9840								3,206.16
			1.696	01/01/2019		Alloc/Fee			4.21	3,210.37

FUND BALANCES
Allocation Account Activity
January 1, 2019 - January 1, 2019

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			1.696				0.00	0.00	4.21	3,210.37
9855	9855	9855	1.692	01/01/2019		Alloc/Fee			5.40	1,265.92
Subtotal and Ending Balance			1.692				0.00	0.00	5.40	1,271.32
9856	9856	9856	1.694	01/01/2019		Alloc/Fee			198.93	46,594.26
Subtotal and Ending Balance			1.694				0.00	0.00	198.93	46,793.19
9920	9920	9920	1.694	01/01/2019		Alloc/Fee			23.70	5,551.13
Subtotal and Ending Balance			1.694				0.00	0.00	23.70	5,574.83
9951	9951	9951	1.694	01/01/2019		Alloc/Fee			19.28	4,515.30
Subtotal and Ending Balance			1.694				0.00	0.00	19.28	4,534.58
9994	9994	9994	1.694	01/01/2019		Alloc/Fee			58.40	13,678.25
Subtotal and Ending Balance			1.694				0.00	0.00	58.40	13,736.65
9995	9995	9995	1.694	01/01/2019		Alloc/Fee			162.41	38,043.22
Subtotal and Ending Balance			1.694				0.00	0.00	162.41	38,205.63
Total							270,023.73	270,023.73	1,379,633.92	377,663,143.66

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	42.98
961	Redevelopment Property Tax Arcata	133.16
991	Redevelopment Property Tax Eureka	159.38
1100	General Fund Admin Key	-257.86
1110	Social Services Assistance	0.00
1120	Economic Development	0.00
1150	General E - Admin Key	7.53
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	-12,324.69
1310	Record Conversion-Admin Key	2,069.26
1380	Child Support Services	9,125.62
1410	Criminal Justice Construction	9,212.58
1420	Courthouse Construction	-5,362.41
1480	General Reserve	0.00
1500	Co Library-Admin Key	3,206.86
1700	Fish & Game Admin Key	130.92
1710	McKay Track	514.13
1720		-827.34
2010	Arcata Fire Protection Dist	7,714.20
2011	AFPD Contingency Designation	0.00
2012	AFPD PERS Designation	0.00
2013	AFPD Capital Improvements	0.00
2020	Blue Lake Fire Protection Di	3,528.34
2030	Samoa Peninsula Fire Distric	230.47
2040	Ferndale Fire Protection Dis	1,776.42
2050	Fortuna Fire Protection Dist	13,227.49
2060	Garberville Fire Protection	934.18
2070	Humboldt Fire District #1	8,311.46
2075	Kneeland Fire Protection Dis	494.42
2080	Loleta Fire Protection Dist	732.98
2090	Myers Flat Fire Protection D	114.65
2100	Petrolia Fire Protection Dis	143.10
2101	Emergency Disaster Fund	141.08
2110	Redway Fire Protection Dist	1,850.67
2120	Rio Dell Fire Protection Dis	348.68
2121	Reserve for Fire Equipment	184.45
2125	Telegraph Ridge Fire Distric	143.27
2130	Willow Creek Fire Protect Di	2,809.77
2150	Whitehorn Fire Protection D	765.86
2160	Briceland Fire Protection Dist	24.24
2161	Briceland Fire Protection Resv	42.23
2170	Bridgeville Fire Protection	76.70

2180	50.92
2200 Garberville Sanitary Dist	1,760.22
2201 Garberville Water Reserve	1,041.34
2220 Loleta Community Services Di	3,389.58
2240	0.00
2241	0.00
2242	0.00
2243	0.76
2244	2.24
2301 PRD 1000 - Zone 001	344.06
2302 PRD 1000-002	671.17
2303 PRD 1000- Zone 003	314.88
2304 PRD 1000 - Zone 004	291.76
2305 PRD 1000 - Zone 005	130.58
2306 PRD 1000 - Zone 006	90.05
2307 PRD 1000 - Zone 007	228.45
2308	1.22
2410 Garberville Lighting Dist	157.83
2420 Hydesville Lighting Dist	105.31
2430 Loleta Lighting District	174.93
2440 Rohnerville Lighting Dist	227.86
2460 Weott Co Maint Lighting Dist	355.01
2470 Redcrest Maint Lighting Dist	52.97
2480 Myers Flat Maint Lighting Di	61.82
2490 Pacific Manor Maint Lighting	17.74
2500 Willow Creek Comm Service Di	850.56
2510 Patrick Creek Comm Service D	228.97
2520 Manila Community Services Di	279.66
2521 Manila CSD Debt Service	58.27
2522 Manila CSP Capital Improvement	421.05
2523 Manila CSD Prudent Reserve	682.03
2530 Fieldbrook Community serv Di	697.66
2540 Humboldt Community Serv Dis	5,326.01
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	271.10
2546 SRF RCSD Water Loan Project	1,194.56
2547 RCSD SRF Payment Reserve	339.88
2548 Davis Grunsky 68 Reserve	19.00
2549 Davis Grunsky 74 Reserve	76.64
2550 Redway Community Services Di	225.90
2551 Redway CSD - Zone 1	87.72
2554 Redway CSD-RECD Grant Wastw	3.47
2555 Redway CSD SEF Water	1,398.48
2556 Redway CSD SEF Sewer	512.28
2557 RCSD T&D Rehab Project	216.27
2558 RCSD I&I Project	127.43
2560 Mckinleyville CSD-Operations	4,293.84

2570 Weott Community services Dis	29.17
2571 Weott Contruction Fund	276.27
2572 Weott CSD-Delinquent Collect	5.85
2573 Weott Debt Srvc Reserve Fund	76.41
2574 Weott Annual Loan Payment Fu	58.40
2580 Orleans Community Service Di	76.38
2590 Orick Community Services Dis	1,069.00
2600 Westhaven Community Serv Dis	283.92
2609	599.76
2610 Miranda Community Service Di	487.66
2611 Miranda CSD Sewer Fund	76.74
2612 Miranda CSD Maint Reserve	982.04
2613 Miranda CSD Fire Reserve	235.71
2615 Briceland Community Serv Dis	180.83
2620 Carlotta Community Serv Dist	282.60
2621	8.98
2630 Palmer Creek Comm Serv Dist	911.29
2635 Phillippsville Comm Serv Dist	-0.23
2640 Fortuna Cemetery District	21.22
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	281.81
2700 Alderpoint Co Water Dist	184.07
2710 Humboldt Bay Muni Water Dist	678.28
2711 HBMWD Municipal Supp Reserve	1,844.06
2712	1,341.06
2720 Humboldt Bay Harbor, Rec, Con	2,121.90
2730 Jacoby Creek Co Water Distri	1,015.66
2750 Hydesville Co Water District	503.60
2752 Hydesville USDARD Debt Servi	175.60
2753	47.00
2810 Humboldt Transit Authority	6,268.71
2811 Humboldt Transit Authority Prop 1B	3.95
2812	700.70
2820 Humboldt County Tourism BID	556.74
2840 Humboldt Flood Sub-Zone 1-1	89.72
2850	421.76
2860 Janes Creek Storm Drainage M	184.33
2875 Humboldt Co Resource Conserv	0.02
2880 Reclamation District #768	30.49
2890 Windsong Assessment District	6.00
2891 Janes CreeK Mtc Assmt Distri	6.52
2892 Astor Subdivision Drainage	1.34
2893 Astor Subdivision Sewer	2.78
2894 Dove Subdivision Stormwater	0.27
2895 Rancho Buena Vista Maint Dis	2.48
2896 Kenwood Meadows Sewer Mtc Di	3.82
2897 Forest Hills Storm Water	2.67

2898 Forest Hills Booster Station	10.45
2899 Gulliksen Storm Water Disri	1.29
2900 Wright Subdivision Drainage	1.12
2910	0.00
2920 Resort Improvement Dist #1-0	1,247.03
2940 No Humboldt Recreation & Par	705.34
2950 Rohner Community Park & Recr	6.02
2960 Resort Improvement Dist #1-Ma	1,722.16
2961 Resort Improvement #1 Water Fe	1,155.69
2962 Resort Improvement #1 Sewer Fe	543.55
2963 Resort Improvement #1 Fire Pr	1,053.20
2964 Resort Improvement #1 Spec Util Mt	1,671.92
2965 Resort Improvement #1 Spec Util IM	1,713.16
2966 Rid#1-Sewr&Watr Delinquencie	5.41
2990 So Humboldt Community Hospit	1,954.13
2995 No Coast Air Quality Mgmt Di	4,554.97
3005 Tax Resources-Current	690.50
3010 Tax Loss Reserve	16,308.16
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	221,784.76
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	97.45
3142	0.00
3165 Unitary Property \$1.00 Fund	0.00
3170 SB813 Redemption-Accelerate	0.00
3171 SB813-Supplementl Roll-Secur	0.00
3175 Secured Property Tax \$1.00 R	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 Survivor Cont	79.36
3249	0.00
3250 Humboldt Co Retirement-Co Sha	-39,543.91
3252 Sheriff Equipment Purch-Load	0.00
3253	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	17,270.65
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	22.36
3451 ST-TEP/Tobacco Education	693.92
3453 Children & Families Trust	3,740.12
3455 HCCFC Sustainability Fund	15,054.11
3458	304.49
3460 Humboldt County Fair Associa	1.88
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	327.32
3467	-1,691.41
3480 Abandone Vehicle Serv Author	353.68
3481 Abandoned Vehicle Auth-Arcata	44.45
3483 Abandoned Vehicle Auth-Eurek	86.44
3484 Abandoned Vehicle Auth-Fortu	32.37
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	1,074.61
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	15,230.87

3520 County Insurance-Admin Key	4,041.99
3521 Communications	0.00
3522 Employee Benefits	832.71
3523 Workers Compensation	1,749.72
3524 Liability Insurance	11,237.51
3525 Medical Plan	4,767.02
3526 Dental Plan	3,331.67
3527 Unemployment Insurance	4,872.23
3528 Purchased Insurance Premiums	-152.46
3530 Aviation-Admin Key	-2,425.00
3531 Murray Field CAAP	5.76
3532 Rohnerville Airport CAAP	4.71
3533 Garberville Airport CAAP	7.27
3534 Dinsmore CAAP	46.65
3535 Kneeland CAAP	88.47
3539 Aviation Capital Projects	-2,087.19
3540 Roads Heavy Equipment ISF	5,047.37
3550 Information Tech Enterprise	0.00
3552	2,602.38
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	1.30
3564 Building Inspection Fees-Pr	5,025.87
3565 Hazardous Materials Program	490.33
3567 Household Hazardous Waste	2,180.20
3569 Bioterrorism Preparedness	7.39
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	869.74
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	2.09
3585	125.54
3590 Economic Dev Prog Income	232.79
3600 Law Library Trust	116.68
3613 CDBG Program Imcome	4.02
3628 Hospital Preparedness Plan	104.55
3630 Probation Trust	0.00
3631 Probation System of Care Tru	244.45
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00

3638 State COW Fees	0.00
3639 Sheriff Trust-Seized Funds-F	967.42
3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	886.44
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	4,585.67
3645 SIB - State Asset Forfeiture	697.74
3646 SIB - Federal Asset Forfeitu	586.90
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	446.87
3662 Recorders Modernization Tru	7,983.35
3666 Vital & Health Statistic Tru	679.09
3667 Health-Vital Stats Improveme	45.12
3671 Secure Rural Schools Title I	21.74
3675 SRS Act Title III Projects	357.47
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	16.66
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	708.98
3693 LEA Grant Trust Fund	66.32
3697 Current Planning Unspent Rev	11,258.91
3698 General Plan User Fee	2,860.36
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	305.10
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	557.59
3706 Planned Local Drain Faciliti	1,990.35
3707 Mck Coastal Parland Dedictn	263.75
3708 Park Easement Revenue	223.31
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	992.04
3714 United Express Deposit Trust	71.59
3716 Illegal Dump Cleanup Fund	92.49
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	192.84
3724 Local DNA Identification Fund	19.03
3726 Emergency Medical Air Transpo	16.10
3730 Park Bond Per Capita Grant	3.71
3731 Blue Lake Rancheria-Roads	28.26
3733	0.00
3739 Juvenile Justice Account	0.00

3741 Law Enforcement Services Ac	29,815.71
3742 Support Services Account	9,580.43
3743 Rural County Public Safety	0.00
3744	0.00
3745 S.C.O.P Donation Trust	182.92
3752 Justice Assistance Grant Tru	0.00
3760 Eureka Municipal Court Depos	0.00
3770 Sheriff Education & Training	0.00
3772 D A Education & Training	0.00
3773 Coroner-POST	0.00
3774 Consumer Environmental Protection	6,147.80
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimbusem	2,085.62
3782 Juvenile Regional Facility	4,792.71
3783 Community Correction Performace Incentive	1,987.12
3790 Public Administrator Trust	3,887.77
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	221.03
3810 Humb Co Public Prop Leasing	2,072.61
3812 Earthquake 2010 Cal-Ema	603.61
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	896.27
3826 Library Equipt Bequest Fund	0.38
3830 Humboldt County Assoc of Gov	416.64
3832 State Tansit Assistance Pro	996.79
3834	0.00
3839 Redwood Coast Energy Authori	22.08
3840 RCEA Grants Fund	66.29
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	8,433.96
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	9,675.15
3852 Headwaters Investment Fund	763.73
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	14,843.48
3872 Humb Bay Harbor & Conserv Di	3,350.58
3873 Humboldt Bay Municipal Water	6,331.55
3874 Water Filtration Plant	1,007.55
3875 Childrens Trust Fund-CAPCC	188.74
3876 HBMWD Revolving Loan	243.25
3880 District Attorney Restition	0.00
3882 County Farm Fund	26.75
3884 Inmate Welfare Fund	3,287.22
3886 Senior Firewood Process	0.00

3887 Real Estate Fraud Prosecution	811.57
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00
3915 Child Passenger Restraint Sy	32.49
3919 District attorney Vehicle The	0.00
3920 DA Extradition Revolving Trust	0.00
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	37,079.40
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	9,844.61
3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	910.48
3960 HCD HOME Grant Loans	487.94
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	72.92
3985 Port-A-Hanger Trust	501.93
3990 Aviation Jet Fuel Assessment	803.07
3993 Passenger Facility Charge 09	678.88
3994 Passenger Facility Charge 10	1,626.34
3996	2,467.13
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	1,473.70
4100 City of Blue Lake Tax & Fine	110.77
4110 City of Eureka Tax & Fine Tr	4,005.84
4120 City of Ferndale Tax & Fine	513.79
4130 City of Fortuna Tax & Fine T	290.40
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	1.72
4150 City of Rio Dell Tax & Fine	104.95
4170 City of Trinidad Tax & Fine	74.17
4230 City of Fortuna Investment	40,576.44
4240 Mckinleyville CSD-Investment	16,730.67
4411 North Coast School-MIG-Medic	9,021.78
4412 North Coast School-SIG Comp	7,011.53
4413 No Coast Schools-MIG Dental	11,482.90
4414 No Coast Schools-MIG Vision	1,833.25
4415 N Coast Schl-SIG Prop & Liabl	12,138.95
4416 N Coast Schl-MIG APY Clear	61.19
4417 N Coast Schl-SIG APY Clear	122.62
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	337.26
4475 Victim Witness-Special Servi	87.37
4483 Surface Mining Tonnage Fee	0.00

4490 Radio Capitalization & Amort	1,216.05
4491 ADA Trust Fund	5,608.14
4492 Capitalization Fund	2,066.12
4493 Computer Disposal Fund	161.73
4494	0.00
4495 Telephone Capotalization	322.84
4670 Childrens Center	115.99
4700 County School Service	29,596.82
4702 CSSF-Special Ed Pass Thru	-300.52
4705 Co School Serv Net Pay Clear	678.46
4706 Co School Serv Acct Pay Clm	1,896.90
4707 Co School Serv Direct Deposi	81.88
4721 CSSF-Kids in Motion	-157.50
4730 School Debt Service Fund	-433.54
4731 Special Reserve Fund	4,215.31
4732 Franklin Building Fund	0.00
4733 Co School Service Foundation	218.27
4734 CSS Foundation Scholarship	42.69
4735 CSS - Retiree Benefit Fund	8,026.86
4736	-121.29
4780 County School Special Reserv	3,795.03
4790 School apportionment Suspense	7,832.15
5001 Arcata Student Body Fund	75.79
5003 Arcata Charter - Union Stree	1,358.53
5004 Arcata Charter - Fuente Nuev	1,319.14
5007 Coastal Grove Charter School	1,715.30
5008 Trillium Charter School	728.43
5009 Arcata Construction Bond 2	17,097.62
5010 Arcata School District	2,727.31
5015 Arcata Net Pay Clearing	443.55
5016 Arcata Accts Payable Clearing	271.19
5020 Big Lagoon Union School Dist	218.00
5021 Big Lagoon Special Reserve-B	712.59
5025 Big Lagoon Union Net Pay Clr	10.73
5026 Big Lagoon Accts Payable Clm	13.92
5027 Big Lagoon Retire Benefit	256.24
5030 Blue Lake Union School Dist	1,784.17
5035 Blue Lake Net Pay Clearing	61.89
5036 Blue Lake Accts Payable Clm	79.24
5050 Bridgeville School Dist	197.94
5055 Bridgeville Net Pay Clearing	27.89
5056 Bridgeville Accts Payable Cl	29.05
5070 Cuddeback Union School Dist	3,383.74
5071 Cuddeback Deferred Maintenance	176.01
5075 Cuddeback Net Pay Clearing	44.19
5076 Cuddeback Accts Payable Clearing	52.09
5077 Cuddeback USD Retiree Benefit	3.32

5080 Cutten School District	10,023.68
5082 Cutten Facilities	184.84
5085 Cutten Net Pay Clearing	202.46
5086 Cutten Accts Payble Clearing	62.96
5104 Erueka School Student Body	857.24
5107	23.65
5108	5,251.07
5109 Eureka High Self-Insurance	1,260.79
5120 Fieldbrook School District	1,707.89
5125 Fieldbrook Net Pay Clearing	55.24
5126 Fieldbrook A/P Clearing	77.33
5127 Fieldbrook Retiree Benefit	316.95
5140 Freshwater School District	872.22
5142 Freshwater Retiree Benefit	109.42
5143 Freshwater School Building	8.67
5145 Freshwater Net Pay Clearing	134.44
5146 Freshwater A/P Clearing	231.67
5148 Freshwater SD Construction	7,840.88
5150 Garfield School District	1,547.29
5154 Garfield Capital Outlay	53.30
5155 Garfield Net Pay Clearing	25.14
5156 Garfield A/P Clearing	13.80
5158 Garfield Retiree Fund	29.81
5170 Green Point School Dist	74.03
5175 Green Point Net Pay Clearing	9.15
5176 Green Point A/P Clearing	8.57
5200 Hydesville School District	754.15
5205 Hydesville Net Pay Clearing	75.17
5206 Hydesville A/P Clearing	34.09
5207 Hydesville Capital Improvement	33.73
5220 Jacoby Creek School District	3,247.01
5221	6,884.69
5224 Jacoby Cr School Facilities	0.00
5225 Jacoby Creek Net Pay Clearing	174.13
5226 Jacoby Creek A/P Clearing	68.23
5227 Jacoby Creek Captl Outlay Bl	92.29
5250 Kneeland School District	381.11
5255 Kneeland Net Pay Clearing	10.07
5256 Kneeland A/P Clearing	5.31
5258 Fortuna Elem 16 St Sch Facilities	0.01
5259 Fortuna Elem 37 St Sch Facilities	223.33
5260 Fortuna Elem General	15,890.81
5261 Fortuna Elem 37 2010 Building	16,501.60
5262 Fortuna Elem Developer Fees	1,358.32
5263 Fortuna Elem Cafeteria	1,151.68
5265 Fortuna Elem Net Pay Clearing	489.85
5266 Fortuna Elem APY Clearing	270.76

5267 Fortuna Elem Special Reserve	10,162.73
5269 Fortuna Elem Cap Outlay-Redevlp	1,002.91
5270 Loleta Union School District	1,578.42
5274 Loleta USDistrict Moderization Fund	42.98
5275 Loleta Net Pay Clearing	45.96
5276 Loleta A/P Clearing	42.96
5280 Maple Creek School District	1,184.11
5282	711.95
5285 Maple Creek Net Pay Clearing	1.05
5286 Maple Creek A/P Clearing	2.76
5296 McKinleyville Union Bond Const	0.00
5299 Mckinleyville Capital Outlay	-15.70
5300 Mckinleyville Union School District	-1,980.28
5302 Mckinleyville Spec Reserve B	43.74
5305 Mckinleyville Net Pay Clearing	443.18
5306 Mckinleyville A/P Clearing	335.13
5307 Mckinleyville Elem Capt Fac	226.27
5309 Mckinleyville Retiree Benefit	770.07
5310 Orick School District	752.27
5313	651.89
5315 Orick Net Pay Clearing	24.01
5316 Orick A/P Clearing	14.25
5317 Orick Special Reserve Retire	197.68
5319 Pacific Union Trillium Chart	900.72
5320 Pacific Union School District	3,545.65
5322	-2.59
5325 Pacific Union Net Pay Clearing	239.09
5326 Pacific Union A/P Clearing	184.66
5328	0.00
5329 Pacific Union Retiree Benefit	30.35
5330 Peninsula Union School District	477.80
5335 Peninsula Un Net Pay Clearing	8.03
5336 Peninsula Union A/P Clearing	12.92
5360 Rio Dell School District	4,203.15
5361	0.00
5362	2,983.67
5365 Rio Dell Net Pay Clearing	134.92
5366 Rio Dell A/P Clearing	56.48
5369 Rio Dell retiree	466.83
5380 Scotia School District	3,813.70
5383 Scotia Bus Replacement	36.21
5384 Scotia USD Modernization Fund	653.38
5385 Scotia Net Pay Clearing	84.66
5386 Scotia A/P Clearing	55.66
5390 South Bay Union School District	15,220.01
5394	-67.51
5395 South Bay Un Net Pay Clearing	188.97

5396 South Bay Union A/P Clearing	859.73
5400 South Bay Charter-Alder Grov	15,425.09
5401 South Bay USD Retiree Fund	248.67
5402 South Bay Charter School	584.13
5405 Trinidad Union Net Pay Clearing	75.63
5406 Trinidad Union A/P Clearing	53.31
5407 Trinidad Union Retiree Benef	305.53
5410 Trinidad Union School District	1,996.81
5411 Arcata Special Reseve	3,717.52
5412 Big Lagoon Special Reserve	1,272.93
5413 Blue Lake Union Spec Reserve	2,435.36
5414 Bridgeville Special Reserve	1,046.02
5415 Cutten Special Reserve	5,359.79
5416 Freshwater Special Reserve	885.25
5417 Green Point Special Reserve	461.60
5418 Jacoby Creek Special Reserve	1,914.40
5419 Kneeland Special Reserve	1,013.67
5422 Maple Creek Special Reserve	762.54
5424 McKinleyville Special Reserve	4,386.93
5425 Orick Special Reserve	2,211.88
5426 Pacific Union Special Reserve	17,865.25
5427 Peninsula Union Special Reserve	1,191.55
5428 Rio Dell Special Reserve	7,988.24
5429 Trinidad Special Reserve	944.86
5430 Scotia Union Special Reserve	570.98
5440 Hydesville Special Reserve	519.35
5450 Loleta Union Special Reserve	761.71
5451 Loleta Union Special Reserve Bu	18.06
5460 Cuddeback Union Special Reserve	2,158.45
5470 Garfield Special Reserve	977.41
5490 Fieldbrook Special Reserve	1,707.89
5492 South Bay Special Reserve	1,228.47
5509	0.00
5510 Arcata Cafeteria	-76.18
5511 Big Lagoon Cafeteria	50.85
5520 BridgevilleCafeteria	9.45
5530 Cuddeback Cafeteria	13.26
5540 Cutten Cafeteria	104.58
5560 Fieldbrook Cafeteria	110.39
5570 Freshwater Cafeteria	18.64
5571 Garfield Cafeteria	21.21
5580 Hydesville Cafeteria	59.89
5590 McKinleyville Cafeteria	-262.31
5600 Orick Cafeteria	56.29
5610 Pacific Union Cafeteria	107.87
5620 Peninsula Union Cafeteria	2.51
5630 Rio Dell Cafeteria	105.14

5641 Scotia Union Cafeteria	183.85
5650 South Bay Cafeteria	44.44
5651 Trinidad Union Cafeteria	61.97
5660 Jacoby Creek Cafeteria	217.34
5670 Loleta Cafeteria	286.10
5690 Blue Lake Union Cafeteria	246.49
5710 Big Lagoon Union Building	0.49
6010 Klamath-Trinity Unified Dist	24,768.30
6011	0.00
6015 Klamath-Trinity Unf Net Pay	610.32
6016 Klamath-Trinity A/P Clearing	1,770.69
6018 Ferndale Retiree	345.44
6019 Ferndale Development Fees	3.60
6020 Ferndale Unified School Dist	7,009.40
6023 Ferndale Unified Cafeteria	91.71
6024 Ferndale Unified Special Reserve	2,197.99
6025 Ferndale Unified Net Pay Clr	196.93
6026 Ferndale Unified A/P Clearing	172.35
6027 Ferndale Unified Cap Outlay Bl	77.25
6030 Southern Humboldt Unified Di	713.24
6035 So Humboldt Unified Net Pay	237.13
6036 So Humboldt Unified A/P Clearing	370.34
6038 So Hum JUSD 2012 Building	194.27
6040 So Humboldt Unified Spec Res	1,893.98
6041 So Humboldt Capital Outlay-B	3,922.21
6050 Mattole Unified School Dist	4,899.59
6051 Mattole Unified Deferred Main	1,607.82
6052 Mattole Unified Cafeteria	110.69
6054 Mattole Unified Special Reserve	3,227.60
6055 Mattole Unified Net Pay Clearing	21.84
6056 Mattole Unified A/P Clearing	164.08
6057 Mattole Unified-Cap Out-Bldg	581.74
6059 Mattole Unified Earthquake Rp	6,731.63
6060 Klamath-Trinity Special Reserve	7,112.24
6061 Klamath-Trinity Spec Res-Med	1,578.71
6064 Klamath-Trinity-Facilities	4,191.99
6080 So Humboldt Unified Cafeteria	231.99
6090 Klamath-Trinity Cafeteria	692.78
6100	7,890.22
6509 NHSD Enterprise Fund	357.30
6510 North Humboldt High School	6,249.45
6513 North Humboldt High Rsrv Bus	553.46
6515 No Humboldt High Net Pay Clr	830.22
6516 No Humboldt High A/Pay Clearing	235.20
6517 No Humboldt Retiree Medical	2,238.93
6518 No Humboldt Retiree/Class	1,856.92
6519 NHUHSD 2011A GO Bond Building Fund	29,337.08

6520 Eureka Unified School District	1,710.40
6521 Eureka Unified School District	8.79
6522 Eureka High Adult Aducation	100.42
6523 Eureka Capital Outlay	2,739.68
6524 Eureka High Cafeteria	-30.32
6525 Eureka High Net Pay Clearing	1,126.29
6526 Eureka High A/P Clearing	2,018.80
6527 Eureka High Self-Insur-Visio	680.35
6530	62,422.59
6531 North Humboldt Charter School	3,442.91
6532 Eureka Unified Facilities Fu	349.26
6540 Fortuna Union High School Di	10,119.91
6542 Fortuna High Spec Bus Replac	-37.71
6543 Fortuna High Capital Outlay	465.63
6545 Fortuna High Net Pay Clearing	287.51
6546 Fortuna High A/P Clearing	504.57
6547 Fortuna High Retiree Medical	3.05
6549 Fortuna High Cap Out Redevel	4,704.19
6550 North Humboldt High Spec Res	5,062.25
6551 Eureka High Special Reserve	6,622.34
6553 Eureka Retirees Benefit	546.47
6555	6.66
6561 Fortuna High Special Reserve	2,920.23
6563 Fortuna High School Bond (Ne	25,510.42
6570 North Humboldt High Cafeteria	75.73
6590 Fortuna Union High Cafeteria	-5.57
6662 No Humb High Bldg Fund - COP	547.45
6701 North Coast P&PPA Charter School	701.71
6705 North Coast P&PPA Net Pay	41.41
6706 North Coast P&PPA AP Clearing	77.37
6711 Pacific View Charter	265.43
6715 Pacific View Char Sch Net Pay	85.37
6716 Pacific View Chart Sch AP Clea	39.63
6721 Redwood Prep Charter School	3,446.04
6725 Redwood Prep Net Pay Clearing	98.40
6726 Redwood Prep AP Clearing	39.73
6731 Laurel Tree Charter School	834.72
6735 Laurel Tree Net Pay Clearing	76.50
6736 Laurel Tree A/P Clearing	85.80
6741	1,957.73
6745	123.02
6746	1,031.33
6900 County Schools Forest Rererv	2.48
6910 Oriom Vance Foundation Trust	226.15
6920 Harold W Adams Memorial Trust	30.21
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	59.74

6950 Eureka High Math Scholarship	10.17
6960 Donald J Matson Scholarship	10.34
6970 Education Revenue Augmentation	17,469.93
7010 Redwoods Junior College Dist	985,594.61
7014 Redwood college P/R Direct D	-358,165.67
7015 Redwoods Jr College Net Pay	-44,076.39
7016 Redwoods Jr College A/P Clearing	-746,787.11
7019 CR Bond Capital Outlay Fund	73,726.68
7020 Redwood Jr College 1967 Dorm	0.00
7021 CR Investment Trust Fund	3,239.20
7022 CR Scholarship/Loan Trust	124.52
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	1,459.52
7025 College of Redwoods Foundation	622.86
7026 CR Student Clubs	32.02
7027 CR Other Agency	20,324.26
7028 CR Dining Services	-216.45
7029 CR Community Education	628.35
7030 Redwoods Jr College Spec Res	7,703.02
7035 CR Financial Aid	-23,589.88
7040 COR Child Development Center	5,384.46
7050 Associated Students Trust Fu	644.35
7060 C/R Farm Operation Fund	342.13
7065 Student House Construction	4,592.20
7070 Redwd Jr College Contrctn A	62,622.81
7110 Redwoods JC TRANS	933.90
7111 CR Trans Repayment Fund	24,625.49
7120 Redwoods JC Employee Med Equ	-123.93
7130 Redwoods JC Retiree Benefit	14,070.03
8460 Loleta Union Bond-1973	0.04
9201 So Bay Interest & Redemption	326.34
9202 Ferndale USD I&R Fund	118.95
9203 Pacific Union I&R Fund	292.94
9204 Fortuna HS Int & Redemption	514.60
9205 Fieldbrook SD Int & Redemption	53.47
9206 Freshwater SD Int & Redemption	90.60
9210 Eureka Unified 2002 Bond Ele	802.27
9211 EUI #1 Elem 2002 Bond Reserve	80.08
9213 ESD 2002 Bond - High School	1,928.47
9214 ESD High School Bond Reserve	329.47
9216 Peninsula Elem Bond - 2002	90.37
9217 CR GO Bond - 2005	5,352.31
9219 Arcata I&R 2006	1,221.43
9220 Shasta JC Bond - 2002	3.00
9221 Loleta Elementary I&R Fund	79.44
9227 McK USD GO Bond Debt Service08	638.15
9228 2009A KT JUSD GO Bond I&R Fund	-579.71

9229 SHUSD 2010 Debt Service Fund	1,267.33
9231 Blue Lake UESD 2010 GO Bond	186.44
9232 NHUHSD 2011A GO Bond I&R Fund	1,263.73
9233 Fortuna Elementary Unif 2012	627.72
9234 Trinidad Elem GO Bond 2012	127.01
9235 Southern Trinity USD 2012 GO	6.89
9236 Hydesville Elem GO Bond 2014	88.82
9237	3,836.95
9238	115.95
9239	235.72
9240	268.34
9241	1,413.59
9242	29.46
9243	115.37
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	41.61
9500 WCCSD Safe Water Loan Repay	1.18
9525 Willow Crk CSD-Davis Grunsky	396.05
9611 Redwood Region Econ Developm	970.73
9612 RREDC-General Operating	776.21
9626 Garberville Gas Granchise Bo	37.41
9628 Children & Families Fund-DHH	2,764.82
9680 Library Memorial Trust	1,170.07
9701 RREDC-EDA Timberland	4,545.12
9702 RREDC - Revolving Loan Fund	1.18
9707 RREDC-Airline Revenue Guarantee	1.54
9708	578.72
9717 RREDC Headwaters	2.58
9780 Dare Program Trust	0.01
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	1,089.94
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	24.31
9840 Rio Dell Assment Dist #1 Bon	4.21
9855 Redway CSD-95 COP Payment	5.40
9856 Redway CSD-95 COP Reserve	198.93
9920 Petrolia Cemetery Endowment	23.70
9951 Estate of Virginia Gardner	19.28
9994	58.40
9995	162.41
	1,379,633.92