



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

June 18, 2019

Honorable Board Members,

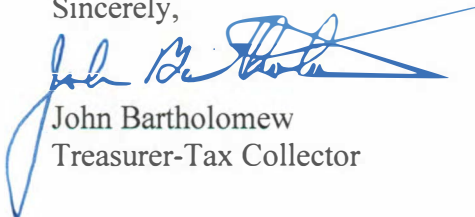
Your fund balances in the County Treasury from January through March 2019 (Fiscal 18/19 3rd Quarter) earned an annualized interest rate of 1.85%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 2.55%.

Since the Federal Reserve's March meeting yields have continued to trend downward even though there were small interest rate fluctuations both up and down across the January to March quarter. During the month of March yields on longer maturities dropped more than yields on shorter maturities and for a brief period 3-month versus 10-year treasury rates on the yield curve inverted and prompted more speculation about a possible recession looming. Economic data continues to weaken, although the labor market is still robust, and the unemployment rate is near record lows. As a result, expectations have shifted from rate hikes to possible rate reductions sometime in the 2019 calendar year.

We captured quality yields over the past 6 months as we reinvested funds from matured securities purchased back in 2014 when interest rates were much lower; and there is sufficient liquidity to meet projected expenditures over the summer months. We will continue to ladder the portfolio with quality purchases once liquidity obligations for summer are in the rear-view mirror.

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
April 1, 2019 - April 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	1.852	04/01/2019		Alloc/Fee			2,127.54	25,090.14
Subtotal and Ending Balance										27,217.68
0961	0961	0961	1.852	04/01/2019		Alloc/Fee			1,122.76	133.17
Subtotal and Ending Balance										1,255.93
0991	0991	0991	1.852	04/01/2019		Alloc/Fee			5,362.95	159.38
Subtotal and Ending Balance										5,522.33
1100	1100	1100	1.852	04/01/2019		Alloc/Fee			8,178.48	-4,730,710.06
			1.852	04/01/2019		Transfer		8,178.48		-4,722,531.58
			1.852	04/01/2019	3920	Transfer	-64.35			-4,730,710.06
Subtotal and Ending Balance										-4,730,774.41
1110	1110	1110	1.852	04/01/2019		Alloc/Fee			8,867.88	3,751,469.68
			1.852	04/01/2019		Transfer		8,867.88		3,760,337.56
Subtotal and Ending Balance										3,751,469.68
1120	1120	1120	1.852	04/01/2019		Alloc/Fee			1,409.54	161,861.46
			1.852	04/01/2019		Transfer		1,409.54		163,271.00
Subtotal and Ending Balance										161,861.46
1150	1150	1150	1.852	04/01/2019		Alloc/Fee			186.14	95,190.84
Subtotal and Ending Balance										95,376.98
1160	1160	1160	1.852	04/01/2019		Alloc/Fee			1,627.29	3,926,569.87
			1.852	04/01/2019		Transfer		1,627.29		3,928,197.16
Subtotal and Ending Balance										3,926,569.87

FUND BALANCES
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April 1, 2019 - April 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			1.852				0.00	1,627.29	1,627.29	3,926,569.87
1170	1170	1170	1.852	04/01/2019		Alloc/Fee			-54,997.50	-10,876,673.75
			1.852	04/01/2019		Transfer		-54,997.50		-10,876,673.75
Subtotal and Ending Balance			1.852				0.00	-54,997.50	-54,997.50	-10,876,673.75
1175	1175	1175	1.852	04/01/2019		Alloc/Fee			30,061.79	6,241,971.85
			1.852	04/01/2019		Transfer		30,061.79		6,241,971.85
Subtotal and Ending Balance			1.852				0.00	30,061.79	30,061.79	6,241,971.85
1180	1180	1180	1.852	04/01/2019		Alloc/Fee			-2,423.15	-185,641.06
			1.852	04/01/2019		Transfer		-2,423.15		-185,641.06
Subtotal and Ending Balance			1.852				0.00	-2,423.15	-2,423.15	-185,641.06
1190	1190	1190	1.852	04/01/2019		Alloc/Fee			-2,465.18	-309,216.55
			1.852	04/01/2019		Transfer		-2,465.18		-309,216.55
Subtotal and Ending Balance			1.852				0.00	-2,465.18	-2,465.18	-309,216.55
1200	1200	1200	1.852	04/01/2019		Alloc/Fee			-7,178.98	-232,350.46
Subtotal and Ending Balance			1.852				0.00	0.00	-7,178.98	-239,529.44
1310	1310	1310	1.852	04/01/2019		Alloc/Fee			2,032.45	452,098.08
Subtotal and Ending Balance			1.852				0.00	0.00	2,032.45	454,130.53
1380	1380	1380	1.852	04/01/2019		Alloc/Fee			9,753.88	2,064,067.92
Subtotal and Ending Balance			1.852				0.00	0.00	9,753.88	2,073,821.80
1410	1410	1410	1.852	04/01/2019		Alloc/Fee			10,063.16	2,232,167.43
Subtotal and Ending Balance			1.852				0.00	0.00	10,063.16	2,242,230.59

FUND BALANCES
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April 1, 2019 - April 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	1.852	04/01/2019		Alloc/Fee			-5,604.71	-1,202,086.31
Subtotal and Ending Balance			1.852				0.00	0.00	-5,604.71	-1,207,691.02
1480	1480	1480	1.852	04/01/2019		Alloc/Fee			21,051.52	4,610,337.00
			1.852	04/01/2019		Transfer		21,051.52		4,610,337.00
Subtotal and Ending Balance			1.852				0.00	21,051.52	21,051.52	4,610,337.00
1500	1500	1500	1.852	04/01/2019		Alloc/Fee			4,724.01	669,369.83
Subtotal and Ending Balance			1.852				0.00	0.00	4,724.01	674,093.84
1700	1700	1700	1.852	04/01/2019		Alloc/Fee			144.71	27,893.32
Subtotal and Ending Balance			1.852				0.00	0.00	144.71	28,038.03
1710	1710	1710	1.852	04/01/2019		Alloc/Fee			232.14	137,983.35
Subtotal and Ending Balance			1.852				0.00	0.00	232.14	138,215.49
1720	1720	1720	1.852	04/01/2019		Alloc/Fee			56.60	1,470,122.97
Subtotal and Ending Balance			1.852				0.00	0.00	56.60	1,470,179.57
2010	2010	2010	1.852	04/01/2019		Alloc/Fee			6,704.74	782,305.75
			1.852	04/01/2019	2011	Transfer	1,029.17			789,010.49
			1.852	04/01/2019	2012	Transfer	975.63			790,039.66
			1.852	04/01/2019	2013	Transfer	861.32			791,015.29
Subtotal and Ending Balance			1.852				2,866.12	0.00	6,704.74	791,876.61
2011	2011	2011	1.852	04/01/2019		Alloc/Fee			1,029.17	308,723.45
			1.852	04/01/2019		Transfer		1,029.17		309,752.62
Subtotal and Ending Balance			1.852				0.00	1,029.17	1,029.17	308,723.45

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2012	2012	2012								330,333.00
			1.852	04/01/2019		Alloc/Fee			975.63	331,308.63
			1.852	04/01/2019		Transfer		975.63		330,333.00
			1.852				0.00	975.63	975.63	330,333.00
Subtotal and Ending Balance										
2013	2013	SYS								188,630.22
			1.852	04/01/2019		Alloc/Fee			861.32	189,491.54
			1.852	04/01/2019		Transfer		861.32		188,630.22
			1.852				0.00	861.32	861.32	188,630.22
Subtotal and Ending Balance										
2020	2020	2020								853,552.64
			1.852	04/01/2019		Alloc/Fee			3,993.34	857,545.98
			1.852				0.00	0.00	3,993.34	857,545.98
Subtotal and Ending Balance										
2030	2030	2030								72,903.92
			1.852	04/01/2019		Alloc/Fee			308.91	73,212.83
			1.852				0.00	0.00	308.91	73,212.83
Subtotal and Ending Balance										
2040	2040	2040								436,958.75
			1.852	04/01/2019		Alloc/Fee			2,016.53	438,975.28
			1.852				0.00	0.00	2,016.53	438,975.28
Subtotal and Ending Balance										
2050	2050	2050								2,757,312.66
			1.852	04/01/2019		Alloc/Fee			14,244.28	2,771,556.94
			1.852				0.00	0.00	14,244.28	2,771,556.94
Subtotal and Ending Balance										
2060	2060	2060								219,533.22
			1.852	04/01/2019		Alloc/Fee			1,015.73	220,548.95
			1.852				0.00	0.00	1,015.73	220,548.95
Subtotal and Ending Balance										
2070	2070	2070								2,338,907.63
			1.852	04/01/2019		Alloc/Fee			13,433.33	2,352,340.96
			1.852				0.00	0.00	13,433.33	2,352,340.96
Subtotal and Ending Balance										
2075	2075	2075								66,277.65
			1.852	04/01/2019		Alloc/Fee			407.99	66,685.64
			1.852				0.00	0.00	407.99	66,685.64
Subtotal and Ending Balance										

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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										
2080	2080	2080	1.852	04/01/2019		Alloc/Fee			823.71	147,269.58
Subtotal and Ending Balance			1.852				0.00	0.00	823.71	148,093.29
2090	2090	2090	1.852	04/01/2019		Alloc/Fee			143.98	29,047.37
Subtotal and Ending Balance			1.852				0.00	0.00	143.98	29,191.35
2100	2100	2100	1.852	04/01/2019		Alloc/Fee			176.55	32,266.90
Subtotal and Ending Balance			1.852				0.00	0.00	176.55	32,443.45
2101	2101	2101	1.852	04/01/2019		Alloc/Fee			151.54	33,186.57
Subtotal and Ending Balance			1.852				0.00	0.00	151.54	33,338.11
2110	2110	2110	1.852	04/01/2019		Alloc/Fee			2,042.66	432,858.51
Subtotal and Ending Balance			1.852				0.00	0.00	2,042.66	434,901.17
2120	2120	2120	1.852	04/01/2019		Alloc/Fee			1,309.64	263,063.65
Subtotal and Ending Balance			1.852				0.00	0.00	1,309.64	264,373.29
2121	2121	SYS	1.852	04/01/2019		Alloc/Fee			364.49	98,438.03
Subtotal and Ending Balance			1.852				0.00	0.00	364.49	98,802.52
2125	2125	2125	1.852	04/01/2019		Alloc/Fee			156.01	56,536.06
Subtotal and Ending Balance			1.852				0.00	0.00	156.01	56,692.07
2130	2130	2130	1.852	04/01/2019		Alloc/Fee			3,342.28	715,417.53
Subtotal and Ending Balance			1.852				0.00	0.00	3,342.28	718,759.81
2150	2150	2150								196,588.19

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Fund Participant										
2150	2150	2150	1.852	04/01/2019		Alloc/Fee			897.65	196,588.19
Subtotal and Ending Balance			1.852				0.00	0.00	897.65	197,485.84
2160	2160	2160	1.852	04/01/2019		Alloc/Fee			63.95	51.61
Subtotal and Ending Balance			1.852				0.00	0.00	63.95	115.56
2161	2161	2161	1.852	04/01/2019		Alloc/Fee			45.36	9,933.35
Subtotal and Ending Balance			1.852				0.00	0.00	45.36	9,978.71
2170	2170	2170	1.852	04/01/2019		Alloc/Fee			132.86	29,097.02
Subtotal and Ending Balance			1.852				0.00	0.00	132.86	29,229.88
2180	2180	2180	1.852	04/01/2019		Alloc/Fee			58.18	11,900.90
Subtotal and Ending Balance			1.852				0.00	0.00	58.18	11,959.08
2200	2200	2200	1.852	04/01/2019		Alloc/Fee			1,936.03	423,994.67
Subtotal and Ending Balance			1.852				0.00	0.00	1,936.03	425,930.70
2201	2201	2201	1.852	04/01/2019		Alloc/Fee			1,118.49	244,953.25
Subtotal and Ending Balance			1.852				0.00	0.00	1,118.49	246,071.74
2220	2220	SYS	1.852	04/01/2019		Alloc/Fee			3,758.54	823,446.89
Subtotal and Ending Balance			1.852				0.00	0.00	3,758.54	827,205.43
2240	2240	2240	1.852	04/01/2019		Alloc/Fee			20.39	0.00
			1.852	04/01/2019		Transfer		20.39		20.39
Subtotal and Ending Balance			1.852				0.00	20.39	20.39	0.00

FUND BALANCES
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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								0.00
			1.852	04/01/2019		Alloc/Fee			680.07	680.07
			1.852	04/01/2019		Transfer		680.07		0.00
			1.852				0.00	680.07	680.07	0.00
Subtotal and Ending Balance										
2242	2242	2242								-15.00
			1.852	04/01/2019		Alloc/Fee			55.26	40.26
			1.852	04/01/2019		Transfer		55.26		-15.00
			1.852				0.00	55.26	55.26	-15.00
Subtotal and Ending Balance										
2243	2243	2243								0.76
			1.855	04/01/2019		Alloc/Fee			2.57	3.33
			1.855				0.00	0.00	2.57	3.33
Subtotal and Ending Balance										
2244	2244	2244								2.24
			1.852	04/01/2019		Alloc/Fee			7.68	9.92
			1.852				0.00	0.00	7.68	9.92
Subtotal and Ending Balance										
2301	2301	2301								83,833.95
			1.852	04/01/2019		Alloc/Fee			382.80	84,216.75
			1.852				0.00	0.00	382.80	84,216.75
Subtotal and Ending Balance										
2302	2302	2302								162,141.93
			1.852	04/01/2019		Alloc/Fee			740.37	162,882.30
			1.852				0.00	0.00	740.37	162,882.30
Subtotal and Ending Balance										
2303	2303	2303								75,033.75
			1.852	04/01/2019		Alloc/Fee			342.69	75,376.44
			1.852				0.00	0.00	342.69	75,376.44
Subtotal and Ending Balance										
2304	2304	2304								71,440.95
			1.852	04/01/2019		Alloc/Fee			326.26	71,767.21
			1.852				0.00	0.00	326.26	71,767.21
Subtotal and Ending Balance										
2305	2305	2305								31,672.37
			1.852	04/01/2019		Alloc/Fee			144.67	31,817.04
			1.852				0.00	0.00	144.67	31,817.04
Subtotal and Ending Balance										

FUND BALANCES
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April 1, 2019 - April 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										
2306	2306	2306	1.852	04/01/2019		Alloc/Fee			101.33	22,179.97
Subtotal and Ending Balance			1.852				0.00	0.00	101.33	22,281.30
2307	2307	2307	1.852	04/01/2019		Alloc/Fee			292.88	64,130.41
Subtotal and Ending Balance			1.852				0.00	0.00	292.88	64,423.29
2308	2308	2308	1.853	04/01/2019		Alloc/Fee			5.46	1,195.07
Subtotal and Ending Balance			1.853				0.00	0.00	5.46	1,200.53
2410	2410	2410	1.852	04/01/2019		Alloc/Fee			181.36	38,865.25
Subtotal and Ending Balance			1.852				0.00	0.00	181.36	39,046.61
2420	2420	2420	1.852	04/01/2019		Alloc/Fee			118.03	25,589.83
Subtotal and Ending Balance			1.852				0.00	0.00	118.03	25,707.86
2430	2430	2430	1.852	04/01/2019		Alloc/Fee			195.91	41,909.62
Subtotal and Ending Balance			1.852				0.00	0.00	195.91	42,105.53
2440	2440	2440	1.852	04/01/2019		Alloc/Fee			255.92	55,967.74
Subtotal and Ending Balance			1.852				0.00	0.00	255.92	56,223.66
2460	2460	2460	1.852	04/01/2019		Alloc/Fee			399.26	86,906.09
Subtotal and Ending Balance			1.852				0.00	0.00	399.26	87,305.35
2470	2470	2470	1.852	04/01/2019		Alloc/Fee			59.50	12,934.95
Subtotal and Ending Balance			1.852				0.00	0.00	59.50	12,994.45
2480	2480	2480								15,406.00

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April 1, 2019 - April 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										
2480	2480	2480	1.852	04/01/2019		Alloc/Fee			70.49	15,406.00
Subtotal and Ending Balance			1.852				0.00	0.00	70.49	15,476.49
2490	2490	2490	1.852	04/01/2019		Alloc/Fee			20.11	4,242.53
Subtotal and Ending Balance			1.852				0.00	0.00	20.11	4,262.64
2500	2500	2500	1.852	04/01/2019		Alloc/Fee			1,025.64	222,703.60
Subtotal and Ending Balance			1.852				0.00	0.00	1,025.64	223,729.24
2510	2510	2510	1.852	04/01/2019		Alloc/Fee			253.89	55,481.88
Subtotal and Ending Balance			1.852				0.00	0.00	253.89	55,735.77
2520	2520	2520	1.852	04/01/2019		Alloc/Fee			347.11	76,018.13
Subtotal and Ending Balance			1.852				0.00	0.00	347.11	76,365.24
2521	2521	2521	1.852	04/01/2019		Alloc/Fee			62.77	13,747.45
Subtotal and Ending Balance			1.852				0.00	0.00	62.77	13,810.22
2522	2522	2522	1.852	04/01/2019		Alloc/Fee			452.25	99,044.32
Subtotal and Ending Balance			1.852				0.00	0.00	452.25	99,496.57
2523	2523	2523	1.852	04/01/2019		Alloc/Fee			732.57	160,434.44
Subtotal and Ending Balance			1.852				0.00	0.00	732.57	161,167.01
2530	2530	2530	1.852	04/01/2019		Alloc/Fee			846.03	165,282.88
Subtotal and Ending Balance			1.852				0.00	0.00	846.03	166,128.91
2540	2540	2540								1,080,260.30

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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
Fund Participant										
2540	2540	2540								1,080,260.30
			1.852	04/01/2019		Alloc/Fee			4,932.64	1,085,192.94
			1.852	04/01/2019	2541	Transfer	1,371.28			1,086,564.22
Subtotal and Ending Balance			1.852				1,371.28	0.00	4,932.64	1,086,564.22
2541	2541	2541								300,314.59
			1.852	04/01/2019		Alloc/Fee			1,371.28	301,685.87
			1.852	04/01/2019		Transfer		1,371.28		300,314.59
Subtotal and Ending Balance			1.852				0.00	1,371.28	1,371.28	300,314.59
2542	2542	2542								63,770.28
			1.852	04/01/2019		Alloc/Fee			291.19	64,061.47
Subtotal and Ending Balance			1.852				0.00	0.00	291.19	64,061.47
2546	2546	2546								268,495.02
			1.852	04/01/2019		Alloc/Fee			1,218.47	269,713.49
Subtotal and Ending Balance			1.852				0.00	0.00	1,218.47	269,713.49
2547	2547	2547								79,950.78
			1.852	04/01/2019		Alloc/Fee			365.07	80,315.85
Subtotal and Ending Balance			1.852				0.00	0.00	365.07	80,315.85
2548	2548	2548								4,468.72
			1.851	04/01/2019		Alloc/Fee			20.40	4,489.12
Subtotal and Ending Balance			1.851				0.00	0.00	20.40	4,489.12
2549	2549	2549								18,027.07
			1.852	04/01/2019		Alloc/Fee			82.31	18,109.38
Subtotal and Ending Balance			1.852				0.00	0.00	82.31	18,109.38
2550	2550	2550								68,983.05
			1.852	04/01/2019		Alloc/Fee			324.01	69,307.06
Subtotal and Ending Balance			1.852				0.00	0.00	324.01	69,307.06
2551	2551	2551								26,032.99
			1.852	04/01/2019		Alloc/Fee			140.55	26,173.54
Subtotal and Ending Balance			1.852				0.00	0.00	140.55	26,173.54

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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										
2554	2554	2554	1.852	04/01/2019		Alloc/Fee			3.73	816.80
Subtotal and Ending Balance			1.852				0.00	0.00	3.73	820.53
2555	2555	2555	1.852	04/01/2019		Alloc/Fee			1,517.85	338,705.83
Subtotal and Ending Balance			1.852				0.00	0.00	1,517.85	340,223.68
2556	2556	2556	1.852	04/01/2019		Alloc/Fee			638.85	148,131.19
Subtotal and Ending Balance			1.852				0.00	0.00	638.85	148,770.04
2557	2557	2557	1.852	04/01/2019		Alloc/Fee			232.30	50,873.58
Subtotal and Ending Balance			1.852				0.00	0.00	232.30	51,105.88
2558	2558	2558	1.852	04/01/2019		Alloc/Fee			136.87	29,974.08
Subtotal and Ending Balance			1.852				0.00	0.00	136.87	30,110.95
2560	2560	2560	1.852	04/01/2019		Alloc/Fee			5,976.66	1,308,903.89
Subtotal and Ending Balance			1.852				0.00	0.00	5,976.66	1,314,880.55
2570	2570	2570	1.852	04/01/2019		Alloc/Fee			39.10	8,562.06
Subtotal and Ending Balance			1.852				0.00	0.00	39.10	8,601.16
2571	2571	2571	1.852	04/01/2019		Alloc/Fee			296.74	64,986.24
Subtotal and Ending Balance			1.852				0.00	0.00	296.74	65,282.98
2572	2572	2572	1.852	04/01/2019		Alloc/Fee			9.11	1,994.95
Subtotal and Ending Balance			1.852				0.00	0.00	9.11	2,004.06
2573	2573	2573								18,839.20

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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										
2573	2573	2573	1.852	04/01/2019		Alloc/Fee			86.02	18,839.20
Subtotal and Ending Balance			1.852				0.00	0.00	86.02	18,925.22
2574	2574	2574	1.852	04/01/2019		Alloc/Fee			68.81	14,772.71
Subtotal and Ending Balance			1.852				0.00	0.00	68.81	14,841.52
2580	2580	2580	1.852	04/01/2019		Alloc/Fee			98.03	20,948.49
Subtotal and Ending Balance			1.852				0.00	0.00	98.03	21,046.52
2590	2590	2590	1.852	04/01/2019		Alloc/Fee			1,194.78	259,349.25
Subtotal and Ending Balance			1.852				0.00	0.00	1,194.78	260,544.03
2600	2600	2600	1.852	04/01/2019		Alloc/Fee			304.54	66,695.29
Subtotal and Ending Balance			1.852				0.00	0.00	304.54	66,999.83
2609	2609	2609	1.852	04/01/2019		Alloc/Fee			653.57	143,133.50
Subtotal and Ending Balance			1.852				0.00	0.00	653.57	143,787.07
2610	2610	2610	1.852	04/01/2019		Alloc/Fee			631.88	138,383.81
Subtotal and Ending Balance			1.852				0.00	0.00	631.88	139,015.69
2611	2611	2611	1.852	04/01/2019		Alloc/Fee			82.42	18,051.08
Subtotal and Ending Balance			1.852				0.00	0.00	82.42	18,133.50
2612	2612	2612	1.852	04/01/2019		Alloc/Fee			948.39	207,698.91
Subtotal and Ending Balance			1.852				0.00	0.00	948.39	208,647.30
2613	2613	2613								228,000.85

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2613	2613	2613	1.852	04/01/2019		Alloc/Fee			1,020.79	228,000.85
Subtotal and Ending Balance			1.852				0.00	0.00	1,020.79	229,021.64
2615	2615	2615	1.852	04/01/2019		Alloc/Fee			193.84	40,221.22
Subtotal and Ending Balance			1.852				0.00	0.00	193.84	40,415.06
2620	2620	2620	1.852	04/01/2019		Alloc/Fee			342.65	70,206.14
Subtotal and Ending Balance			1.852				0.00	0.00	342.65	70,548.79
2621	2621	2621	1.841	04/01/2019		Alloc/Fee			0.27	59.47
Subtotal and Ending Balance			1.841				0.00	0.00	0.27	59.74
2630	2630	2630	1.852	04/01/2019		Alloc/Fee			981.66	214,985.49
Subtotal and Ending Balance			1.852				0.00	0.00	981.66	215,967.15
2635	2635	2635	1.876	04/01/2019		Alloc/Fee			-0.25	-54.05
Subtotal and Ending Balance			1.876				0.00	0.00	-0.25	-54.30
2640	2640	2640	1.852	04/01/2019		Alloc/Fee			55.89	10,386.35
Subtotal and Ending Balance			1.852				0.00	0.00	55.89	10,442.24
2645	2645	2645	0.774	04/01/2019		Alloc/Fee				0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.852	04/01/2019		Alloc/Fee			283.99	61,456.97
Subtotal and Ending Balance			1.852				0.00	0.00	283.99	61,740.96
2700	2700	2700								43,957.42

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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	1.852	04/01/2019		Alloc/Fee			200.72	43,957.42
Subtotal and Ending Balance			1.852				0.00	0.00	200.72	44,158.14
2710	2710	SYS	1.852	04/01/2019		Alloc/Fee			2,155.00	471,950.69
Subtotal and Ending Balance			1.852				0.00	0.00	2,155.00	474,105.69
2711	2711	2711	1.852	04/01/2019		Alloc/Fee			1,980.69	433,777.05
Subtotal and Ending Balance			1.852				0.00	0.00	1,980.69	435,757.74
2712	2712	2712	1.852	04/01/2019		Alloc/Fee			1,533.51	341,766.58
Subtotal and Ending Balance			1.852				0.00	0.00	1,533.51	343,300.09
2720	2720	2720	1.852	04/01/2019		Alloc/Fee			2,208.63	353,696.79
Subtotal and Ending Balance			1.852				0.00	0.00	2,208.63	355,905.42
2730	2730	2730	1.852	04/01/2019		Alloc/Fee			1,090.28	238,774.43
Subtotal and Ending Balance			1.852				0.00	0.00	1,090.28	239,864.71
2750	2750	2750	1.852	04/01/2019		Alloc/Fee			540.14	118,291.66
Subtotal and Ending Balance			1.852				0.00	0.00	540.14	118,831.80
2752	2752	2752	1.852	04/01/2019		Alloc/Fee			188.62	41,307.37
Subtotal and Ending Balance			1.852				0.00	0.00	188.62	41,495.99
2753	2753	2753	1.852	04/01/2019		Alloc/Fee			50.48	11,054.91
Subtotal and Ending Balance			1.852				0.00	0.00	50.48	11,105.39
2810	2810	2810								2,188,106.13

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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										
2810	2810	2810	1.852	04/01/2019		Alloc/Fee			9,576.60	2,188,106.13
Subtotal and Ending Balance			1.852				0.00	0.00	9,576.60	2,197,682.73
2811	2811	2811	1.853	04/01/2019		Alloc/Fee			4.24	928.08
Subtotal and Ending Balance			1.853				0.00	0.00	4.24	932.32
2812	2812	2812	1.852	04/01/2019		Alloc/Fee			341.15	74,713.24
Subtotal and Ending Balance			1.852				0.00	0.00	341.15	75,054.39
2820	2820	2820	1.852	04/01/2019		Alloc/Fee			506.60	89,032.96
Subtotal and Ending Balance			1.852				0.00	0.00	506.60	89,539.56
2840	2840	2840	1.852	04/01/2019		Alloc/Fee			108.28	23,713.21
Subtotal and Ending Balance			1.852				0.00	0.00	108.28	23,821.49
2850	2850	2850	1.852	04/01/2019		Alloc/Fee			453.01	99,209.91
Subtotal and Ending Balance			1.852				0.00	0.00	453.01	99,662.92
2860	2860	2860	1.852	04/01/2019		Alloc/Fee			213.22	46,695.40
Subtotal and Ending Balance			1.852				0.00	0.00	213.22	46,908.62
2875	2875	2875	1.908	04/01/2019		Alloc/Fee			0.02	4.25
Subtotal and Ending Balance			1.908				0.00	0.00	0.02	4.27
2880	2880	2880	1.852	04/01/2019		Alloc/Fee			39.10	8,330.19
Subtotal and Ending Balance			1.852				0.00	0.00	39.10	8,369.29
2890	2890	2890								6.00

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Fund Participant										
2890	2890	2890	1.852	04/01/2019		Alloc/Fee			23.32	6.00
Subtotal and Ending Balance			1.852				0.00	0.00	23.32	29.32
2891	2891	2891	1.852	04/01/2019		Alloc/Fee			25.34	6.52
Subtotal and Ending Balance			1.852				0.00	0.00	25.34	31.86
2892	2892	2892	1.850	04/01/2019		Alloc/Fee			4.81	1.34
Subtotal and Ending Balance			1.850				0.00	0.00	4.81	6.15
2893	2893	2893	1.852	04/01/2019		Alloc/Fee			10.01	2.78
Subtotal and Ending Balance			1.852				0.00	0.00	10.01	12.79
2894	2894	2894	1.854	04/01/2019		Alloc/Fee			0.93	0.27
Subtotal and Ending Balance			1.854				0.00	0.00	0.93	1.20
2895	2895	2895	1.851	04/01/2019		Alloc/Fee			8.45	2.48
Subtotal and Ending Balance			1.851				0.00	0.00	8.45	10.93
2896	2896	2896	1.851	04/01/2019		Alloc/Fee			13.03	3.82
Subtotal and Ending Balance			1.851				0.00	0.00	13.03	16.85
2897	2897	2897	1.851	04/01/2019		Alloc/Fee			9.10	2.67
Subtotal and Ending Balance			1.851				0.00	0.00	9.10	11.77
2898	2898	2898	1.852	04/01/2019		Alloc/Fee			35.63	10.45
Subtotal and Ending Balance			1.852				0.00	0.00	35.63	46.08
2899	2899	2899								1.29

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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										
2899	2899	2899	1.850	04/01/2019		Alloc/Fee			4.39	1.29
Subtotal and Ending Balance			1.850				0.00	0.00	4.39	5.68
2900	2900	2900	1.850	04/01/2019		Alloc/Fee			3.82	1.12
Subtotal and Ending Balance			1.850				0.00	0.00	3.82	4.94
2910	2910	2910	1.852	04/01/2019		Alloc/Fee			4.25	0.00
			1.852	04/01/2019		Transfer		4.25		4.25
Subtotal and Ending Balance			1.852				0.00	4.25	4.25	0.00
2920	2920	2920	1.852	04/01/2019		Alloc/Fee			633.70	138,782.59
Subtotal and Ending Balance			1.852				0.00	0.00	633.70	139,416.29
2940	2940	2940	1.852	04/01/2019		Alloc/Fee			848.01	179,494.44
Subtotal and Ending Balance			1.852				0.00	0.00	848.01	180,342.45
2950	2950	2950	1.852	04/01/2019		Alloc/Fee			21.94	-1,998.35
Subtotal and Ending Balance			1.852				0.00	0.00	21.94	-1,976.41
2960	2960	2960	1.852	04/01/2019		Alloc/Fee			2,034.42	352,455.83
Subtotal and Ending Balance			1.852				0.00	0.00	2,034.42	354,490.25
2961	2961	2961	1.852	04/01/2019		Alloc/Fee			1,281.43	280,636.47
Subtotal and Ending Balance			1.852				0.00	0.00	1,281.43	281,917.90
2962	2962	2962	1.852	04/01/2019		Alloc/Fee			605.72	132,654.50
Subtotal and Ending Balance			1.852				0.00	0.00	605.72	133,260.22

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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										
2963	2963	2963	1.852	04/01/2019		Alloc/Fee			1,521.96	333,312.51
Subtotal and Ending Balance										334,834.47
2964	2964	2964	1.852	04/01/2019		Alloc/Fee	0.00	0.00	1,239.16	271,379.77
Subtotal and Ending Balance										272,618.93
2965	2965	2965	1.852	04/01/2019		Alloc/Fee	0.00	0.00	1,874.97	371,607.58
Subtotal and Ending Balance										373,482.55
2966	2966	2966	1.851	04/01/2019		Alloc/Fee	0.00	0.00	5.81	1,272.90
Subtotal and Ending Balance										1,278.71
2990	2990	2990	1.852	04/01/2019		Alloc/Fee	0.00	0.00	3,069.79	440,948.96
Subtotal and Ending Balance										444,018.75
2995	2995	2995	1.852	04/01/2019		Alloc/Fee	0.00	0.00	4,892.46	1,071,460.95
Subtotal and Ending Balance										1,076,353.41
3005	3005	3005	1.852	04/01/2019		Alloc/Fee	0.00	0.00	-34,692.76	-7,597,803.98
Subtotal and Ending Balance										-7,632,496.74
3010	3010	3010	1.852	04/01/2019		Alloc/Fee	0.00	0.00	18,744.32	4,105,054.65
Subtotal and Ending Balance										4,123,798.97
3015	3015	3015	1.852	04/01/2019		Alloc/Fee	0.00		3,886.15	915,339.44
			1.852	04/01/2019		Transfer		3,886.15		919,225.59
Subtotal and Ending Balance										915,339.44

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Fund Participant										
3017	3017	3017								39,776,680.65
			1.852	04/01/2019		Alloc/Fee			134,718.94	39,911,399.59
			1.852	04/01/2019		Transfer		134,718.94		39,776,680.65
Subtotal and Ending Balance			1.852				0.00	134,718.94	134,718.94	39,776,680.65
3018	3018	3018								48,946.44
			1.852	04/01/2019		Alloc/Fee			223.56	49,170.00
			1.852	04/01/2019		Transfer		223.56		48,946.44
Subtotal and Ending Balance			1.852				0.00	223.56	223.56	48,946.44
3019	3019	3019								2.00
			2.028	04/01/2019		Alloc/Fee			0.01	2.01
			2.028	04/01/2019		Transfer		0.01		2.00
Subtotal and Ending Balance			2.028				0.00	0.01	0.01	2.00
3025	3025	3025								50,907.79
			1.852	04/01/2019		Alloc/Fee			146.29	51,054.08
			1.852	04/01/2019		Transfer		146.29		50,907.79
Subtotal and Ending Balance			1.852				0.00	146.29	146.29	50,907.79
3040	3040	3040								1,579.00
			1.851	04/01/2019		Alloc/Fee			10.55	1,589.55
			1.851	04/01/2019		Transfer		10.55		1,579.00
Subtotal and Ending Balance			1.851				0.00	10.55	10.55	1,579.00
3070	3070	3070								15,113.00
			1.852	04/01/2019		Alloc/Fee			66.91	15,179.91
			1.852	04/01/2019		Transfer		66.91		15,113.00
Subtotal and Ending Balance			1.852				0.00	66.91	66.91	15,113.00
3105	3105	3105								225,113.37
			1.852	04/01/2019		Alloc/Fee			1,027.90	226,141.27
			1.852	04/01/2019	1100	Transfer	8,178.48			234,319.75
			1.852	04/01/2019	1110	Transfer	8,867.88			243,187.63
			1.852	04/01/2019	1120	Transfer	1,409.54			244,597.17
			1.852	04/01/2019	1160	Transfer	1,627.29			246,224.46
			1.852	04/01/2019	1170	Transfer	-54,997.50			191,226.96

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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								191,226.96
			1.852	04/01/2019	1175	Transfer	30,061.79			221,288.75
			1.852	04/01/2019	1180	Transfer	-2,423.15			218,865.60
			1.852	04/01/2019	1190	Transfer	-2,465.18			216,400.42
			1.852	04/01/2019	1480	Transfer	21,051.52			237,451.94
			1.852	04/01/2019	2240	Transfer	20.39			237,472.33
			1.852	04/01/2019	2241	Transfer	680.07			238,152.40
			1.852	04/01/2019	2242	Transfer	55.26			238,207.66
			1.852	04/01/2019	2910	Transfer	4.25			238,211.91
			1.852	04/01/2019	3015	Transfer	3,886.15			242,098.06
			1.852	04/01/2019	3017	Transfer	134,718.94			376,817.00
			1.852	04/01/2019	3018	Transfer	223.56			377,040.56
			1.852	04/01/2019	3019	Transfer	0.01			377,040.57
			1.852	04/01/2019	3025	Transfer	146.29			377,186.86
			1.852	04/01/2019	3040	Transfer	10.55			377,197.41
			1.852	04/01/2019	3070	Transfer	66.91			377,264.32
			1.852	04/01/2019	3107	Transfer	679.66			377,943.98
			1.852	04/01/2019	3108	Transfer	2,595.26			380,539.24
			1.852	04/01/2019	3109	Transfer	232.68			380,771.92
			1.852	04/01/2019	3110	Transfer	-14.39			380,757.53
			1.852	04/01/2019	3111	Transfer	204.38			380,961.91
			1.852	04/01/2019	3112	Transfer	38.01			380,999.92
			1.852	04/01/2019	3142	Transfer	8.39			381,008.31
			1.852	04/01/2019	3165	Transfer				381,008.31
			1.852	04/01/2019	3170	Transfer	-46.68			380,961.63
			1.852	04/01/2019	3171	Transfer	550.10			381,511.73
			1.852	04/01/2019	3178	Transfer	6,510.19			388,021.92
			1.852	04/01/2019	3179	Transfer	369.62			388,391.54
			1.852	04/01/2019	3221	Transfer	-1.82			388,389.72
			1.852	04/01/2019	3222	Transfer	13.60			388,403.32
			1.852	04/01/2019	3223	Transfer	6.18			388,409.50
			1.852	04/01/2019	3224	Transfer	-4.07			388,405.43
			1.852	04/01/2019	3225	Transfer	1,937.09			390,342.52
			1.852	04/01/2019	3227	Transfer	14.24			390,356.76
			1.852	04/01/2019	3228	Transfer	1.90			390,358.66

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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										
3105	3105	3105								390,358.66
			1.852	04/01/2019	3229	Transfer	4.62			390,363.28
			1.852	04/01/2019	3230	Transfer	3.40			390,366.68
			1.852	04/01/2019	3235	Transfer	97.11			390,463.79
			1.852	04/01/2019	3236	Transfer	13.04			390,476.83
			1.852	04/01/2019	3237	Transfer	0.22			390,477.05
			1.852	04/01/2019	3238	Transfer	95.23			390,572.28
			1.852	04/01/2019	3239	Transfer	47.40			390,619.68
			1.852	04/01/2019	3241	Transfer	-10.81			390,608.87
			1.852	04/01/2019	3242	Transfer	1.76			390,610.63
			1.852	04/01/2019	3243	Transfer	5.48			390,616.11
			1.852	04/01/2019	3244	Transfer	7.06			390,623.17
			1.852	04/01/2019	3247	Transfer	0.29			390,623.46
			1.852	04/01/2019	3249	Transfer	3,072.83			393,696.29
			1.852	04/01/2019	3255	Transfer	83.85			393,780.14
			1.852	04/01/2019	3280	Transfer	21.48			393,801.62
			1.852	04/01/2019	3303	Transfer	1.68			393,803.30
			1.852	04/01/2019	3330	Transfer	524.59			394,327.89
			1.852	04/01/2019	3331	Transfer	-67.02			394,260.87
			1.852	04/01/2019	3387	Transfer	70.66			394,331.53
			1.852	04/01/2019	3420	Transfer	209.29			394,540.82
			1.852	04/01/2019	3430	Transfer	9,775.56			404,316.38
			1.852	04/01/2019	3440	Transfer	380.53			404,696.91
			1.852	04/01/2019	3442	Transfer	170.77			404,867.68
			1.852	04/01/2019	3443	Transfer	941.25			405,808.93
			1.852	04/01/2019	3444	Transfer	2,120.39			407,929.32
			1.852	04/01/2019	3464	Transfer	9,577.71			417,507.03
			1.852	04/01/2019	3490	Transfer	408.99			417,916.02
			1.852	04/01/2019	3521	Transfer	2,381.80			420,297.82
			1.852	04/01/2019	3550	Transfer	16,279.02			436,576.84
			1.852	04/01/2019	3555	Transfer	1,332.00			437,908.84
			1.852	04/01/2019	3560	Transfer	3,939.77			441,848.61
			1.852	04/01/2019	3561	Transfer	2,385.28			444,233.89
			1.852	04/01/2019	3562	Transfer	15,205.95			459,439.84
			1.852	04/01/2019	3570	Transfer	192.12			459,631.96

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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								459,631.96
			1.852	04/01/2019	3571	Transfer	225.38			459,857.34
			1.852	04/01/2019	3572	Transfer	368.12			460,225.46
			1.852	04/01/2019	3574	Transfer	1,073.93			461,299.39
			1.852	04/01/2019	3575	Transfer	10,333.48			471,632.87
			1.852	04/01/2019	3578	Transfer	86.71			471,719.58
			1.852	04/01/2019	3579	Transfer	828.65			472,548.23
			1.852	04/01/2019	3580	Transfer	26.36			472,574.59
			1.852	04/01/2019	3630	Transfer	184.42			472,759.01
			1.852	04/01/2019	3633	Transfer	41.43			472,800.44
			1.852	04/01/2019	3634	Transfer	792.32			473,592.76
			1.852	04/01/2019	3638	Transfer	182.80			473,775.56
			1.852	04/01/2019	3640	Transfer	330.17			474,105.73
			1.852	04/01/2019	3643	Transfer	34.22			474,139.95
			1.852	04/01/2019	3649	Transfer	21.41			474,161.36
			1.852	04/01/2019	3650	Transfer	489.14			474,650.50
			1.852	04/01/2019	3660	Transfer	98.26			474,748.76
			1.852	04/01/2019	3680	Transfer	2,194.86			476,943.62
			1.852	04/01/2019	3691	Transfer	11,621.92			488,565.54
			1.852	04/01/2019	3700	Transfer	157.24			488,722.78
			1.852	04/01/2019	3703	Transfer	0.46			488,723.24
			1.852	04/01/2019	3709	Transfer	2,288.86			491,012.10
			1.852	04/01/2019	3710	Transfer	272.92			491,285.02
			1.852	04/01/2019	3711	Transfer	27.40			491,312.42
			1.852	04/01/2019	3712	Transfer	14.75			491,327.17
			1.852	04/01/2019	3720	Transfer	4,044.67			495,371.84
			1.852	04/01/2019	3721	Transfer	0.17			495,372.01
			1.852	04/01/2019	3733	Transfer	2,356.33			497,728.34
			1.852	04/01/2019	3739	Transfer	163.38			497,891.72
			1.852	04/01/2019	3743	Transfer	3,699.99			501,591.71
			1.852	04/01/2019	3744	Transfer	469.40			502,061.11
			1.852	04/01/2019	3752	Transfer	0.28			502,061.39
			1.852	04/01/2019	3760	Transfer	-239.51			501,821.88
			1.852	04/01/2019	3770	Transfer	30.85			501,852.73
			1.852	04/01/2019	3772	Transfer	21.38			501,874.11

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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										
3105	3105	3105								501,874.11
			1.852	04/01/2019	3773	Transfer	-2.79			501,871.32
			1.852	04/01/2019	3775	Transfer	3.61			501,874.93
			1.852	04/01/2019	3800	Transfer	883.26			502,758.19
			1.852	04/01/2019	3815	Transfer	81.16			502,839.35
			1.852	04/01/2019	3842	Transfer	367.50			503,206.85
			1.852	04/01/2019	3856	Transfer	8.17			503,215.02
			1.852	04/01/2019	3880	Transfer	779.41			503,994.43
			1.852	04/01/2019	3886	Transfer	146.33			504,140.76
			1.852	04/01/2019	3908	Transfer	584.40			504,725.16
			1.852	04/01/2019	3910	Transfer	125.28			504,850.44
			1.852	04/01/2019	3919	Transfer	370.03			505,220.47
			1.852	04/01/2019	3924	Transfer	91.32			505,311.79
			1.852	04/01/2019	3942	Transfer	177.54			505,489.33
			1.852	04/01/2019	3945	Transfer	9.94			505,499.27
			1.852	04/01/2019	3950	Transfer	159.21			505,658.48
			1.852	04/01/2019	3970	Transfer	381.73			506,040.21
			1.852	04/01/2019	4002	Transfer	186.94			506,227.15
			1.852	04/01/2019	4140	Transfer	211.01			506,438.16
			1.852	04/01/2019	4142	Transfer	48.55			506,486.71
			1.852	04/01/2019	4420	Transfer	160.77			506,647.48
			1.852	04/01/2019	4425	Transfer	4.89			506,652.37
			1.852	04/01/2019	4483	Transfer	139.44			506,791.81
			1.852	04/01/2019	4494	Transfer	30.38			506,822.19
			1.852	04/01/2019	9790	Transfer	9.50			506,831.69
Subtotal and Ending Balance			1.852				280,690.42	0.00	1,027.90	506,831.69
3107	3107	3107								146,260.26
			1.852	04/01/2019		Alloc/Fee			679.66	146,939.92
			1.852	04/01/2019		Transfer		679.66		146,260.26
Subtotal and Ending Balance			1.852				0.00	679.66	679.66	146,260.26
3108	3108	3108								481,448.36
			1.852	04/01/2019		Alloc/Fee			2,595.26	484,043.62
			1.852	04/01/2019		Transfer		2,595.26		481,448.36

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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			1.852				0.00	2,595.26	2,595.26	481,448.36
3109	3109	3109	1.852	04/01/2019		Alloc/Fee			232.68	50,957.88
			1.852	04/01/2019		Transfer		232.68		50,957.88
Subtotal and Ending Balance			1.852				0.00	232.68	232.68	50,957.88
3110	3110	3110	1.851	04/01/2019		Alloc/Fee			-14.39	-5,709.95
			1.851	04/01/2019		Transfer		-14.39		-5,709.95
Subtotal and Ending Balance			1.851				0.00	-14.39	-14.39	-5,709.95
3111	3111	3111	1.852	04/01/2019		Alloc/Fee			204.38	44,760.79
			1.852	04/01/2019		Transfer		204.38		44,760.79
Subtotal and Ending Balance			1.852				0.00	204.38	204.38	44,760.79
3112	3112	3112	1.852	04/01/2019		Alloc/Fee			38.01	8,324.92
			1.852	04/01/2019		Transfer		38.01		8,324.92
Subtotal and Ending Balance			1.852				0.00	38.01	38.01	8,324.92
3115	3115	3115	1.852	04/01/2019		Alloc/Fee			115.64	26,796.29
Subtotal and Ending Balance			1.852				0.00	0.00	115.64	26,911.93
3142	3142	3142	1.852	04/01/2019		Alloc/Fee			8.39	1,837.47
			1.852	04/01/2019		Transfer		8.39		1,837.47
Subtotal and Ending Balance			1.852				0.00	8.39	8.39	1,837.47
3165	3165	3165	1.639	04/01/2019		Alloc/Fee				1.00
			1.639	04/01/2019		Transfer				1.00
Subtotal and Ending Balance			1.639				0.00	0.00	0.00	1.00
3170	3170	3170	1.852	04/01/2019		Alloc/Fee			-46.68	-10,223.56
			1.852	04/01/2019		Transfer		-46.68		-10,223.56

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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			1.852				0.00	-46.68	-46.68	-10,223.56
3171	3171	3171								460,493.87
			1.852	04/01/2019		Alloc/Fee			550.10	461,043.97
			1.852	04/01/2019		Transfer		550.10		460,493.87
Subtotal and Ending Balance			1.852				0.00	550.10	550.10	460,493.87
3178	3178	3178								1,896,254.05
			1.852	04/01/2019		Alloc/Fee			6,510.19	1,902,764.24
			1.852	04/01/2019		Transfer		6,510.19		1,896,254.05
Subtotal and Ending Balance			1.852				0.00	6,510.19	6,510.19	1,896,254.05
3179	3179	3179								95,365.91
			1.852	04/01/2019		Alloc/Fee			369.62	95,735.53
			1.852	04/01/2019		Transfer		369.62		95,365.91
Subtotal and Ending Balance			1.852				0.00	369.62	369.62	95,365.91
3221	3221	3221								66.35
			1.856	04/01/2019		Alloc/Fee			-1.82	64.53
			1.856	04/01/2019		Transfer		-1.82		66.35
Subtotal and Ending Balance			1.856				0.00	-1.82	-1.82	66.35
3222	3222	3222								3,012.16
			1.851	04/01/2019		Alloc/Fee			13.60	3,025.76
			1.851	04/01/2019		Transfer		13.60		3,012.16
Subtotal and Ending Balance			1.851				0.00	13.60	13.60	3,012.16
3223	3223	3223								883.07
			1.853	04/01/2019		Alloc/Fee			6.18	889.25
			1.853	04/01/2019		Transfer		6.18		883.07
Subtotal and Ending Balance			1.853				0.00	6.18	6.18	883.07
3224	3224	3224								862.48
			1.853	04/01/2019		Alloc/Fee			-4.07	858.41
			1.853	04/01/2019		Transfer		-4.07		862.48
Subtotal and Ending Balance			1.853				0.00	-4.07	-4.07	862.48
3225	3225	3225								525,978.06
			1.852	04/01/2019		Alloc/Fee			1,937.09	527,915.15

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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										
3225	3225	3225	1.852	04/01/2019		Transfer		1,937.09		527,915.15
			1.852	04/01/2019						525,978.06
Subtotal and Ending Balance			1.852				0.00	1,937.09	1,937.09	525,978.06
3227	3227	3227	1.852	04/01/2019		Alloc/Fee			14.24	17,165.65
			1.852	04/01/2019		Transfer		14.24		17,179.89
Subtotal and Ending Balance			1.852				0.00	14.24	14.24	17,165.65
3228	3228	3228	1.849	04/01/2019		Alloc/Fee			1.90	600.00
			1.849	04/01/2019		Transfer		1.90		601.90
Subtotal and Ending Balance			1.849				0.00	1.90	1.90	600.00
3229	3229	3229	1.852	04/01/2019		Alloc/Fee			4.62	3,755.00
			1.852	04/01/2019		Transfer		4.62		3,759.62
Subtotal and Ending Balance			1.852				0.00	4.62	4.62	3,755.00
3230	3230	3230	1.854	04/01/2019		Alloc/Fee			3.40	743.77
			1.854	04/01/2019		Transfer		3.40		747.17
Subtotal and Ending Balance			1.854				0.00	3.40	3.40	743.77
3235	3235	SYS	1.852	04/01/2019		Alloc/Fee			97.11	26,783.18
			1.852	04/01/2019		Transfer		97.11		26,880.29
Subtotal and Ending Balance			1.852				0.00	97.11	97.11	26,783.18
3236	3236	3236	1.851	04/01/2019		Alloc/Fee			13.04	11,272.35
			1.851	04/01/2019		Transfer		13.04		11,285.39
Subtotal and Ending Balance			1.851				0.00	13.04	13.04	11,272.35
3237	3237	3237	1.867	04/01/2019		Alloc/Fee			0.22	85.23
			1.867	04/01/2019		Transfer		0.22		85.45
Subtotal and Ending Balance										85.23

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Subtotal and Ending Balance			1.867				0.00	0.22	0.22	85.23
3238	3238	3238								28.97
			1.852	04/01/2019		Alloc/Fee			95.23	124.20
			1.852	04/01/2019		Transfer		95.23		28.97
Subtotal and Ending Balance			1.852				0.00	95.23	95.23	28.97
3239	3239	3239								11,577.69
			1.852	04/01/2019		Alloc/Fee			47.40	11,625.09
			1.852	04/01/2019		Transfer		47.40		11,577.69
Subtotal and Ending Balance			1.852				0.00	47.40	47.40	11,577.69
3241	3241	3241								-2,535.66
			1.852	04/01/2019		Alloc/Fee			-10.81	-2,546.47
			1.852	04/01/2019		Transfer		-10.81		-2,535.66
Subtotal and Ending Balance			1.852				0.00	-10.81	-10.81	-2,535.66
3242	3242	3242								396.72
			1.851	04/01/2019		Alloc/Fee			1.76	398.48
			1.851	04/01/2019		Transfer		1.76		396.72
Subtotal and Ending Balance			1.851				0.00	1.76	1.76	396.72
3243	3243	3243								1,200.00
			1.852	04/01/2019		Alloc/Fee			5.48	1,205.48
			1.852	04/01/2019		Transfer		5.48		1,200.00
Subtotal and Ending Balance			1.852				0.00	5.48	5.48	1,200.00
3244	3244	3244								1,429.00
			1.853	04/01/2019		Alloc/Fee			7.06	1,436.06
			1.853	04/01/2019		Transfer		7.06		1,429.00
Subtotal and Ending Balance			1.853				0.00	7.06	7.06	1,429.00
3247	3247	3247								275.00
			1.833	04/01/2019		Alloc/Fee			0.29	275.29
			1.833	04/01/2019		Transfer		0.29		275.00
Subtotal and Ending Balance			1.833				0.00	0.29	0.29	275.00
3248	3248	3248								25,657.47
			1.852	04/01/2019		Alloc/Fee			105.90	25,763.37

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Subtotal and Ending Balance			1.852				0.00	0.00	105.90	25,763.37
3249	3249	3249	1.852	04/01/2019		Alloc/Fee			3,072.83	385,638.93
			1.852	04/01/2019		Transfer		3,072.83		385,638.93
Subtotal and Ending Balance			1.852				0.00	3,072.83	3,072.83	385,638.93
3250	3250	3250	1.852	04/01/2019		Alloc/Fee			-18,765.81	-1,224,792.53
Subtotal and Ending Balance			1.852				0.00	0.00	-18,765.81	-1,243,558.34
3252	3252	3252	1.852	04/01/2019		Alloc/Fee			18.19	3,745.77
			1.852	04/01/2019		Transfer		18.19		3,763.96
Subtotal and Ending Balance			1.852				0.00	18.19	18.19	3,745.77
3255	3255	3255	1.852	04/01/2019		Alloc/Fee			83.85	52,201.87
			1.852	04/01/2019		Transfer		83.85		52,285.72
Subtotal and Ending Balance			1.852				0.00	83.85	83.85	52,201.87
3280	3280	3280	1.852	04/01/2019		Alloc/Fee			21.48	4,737.14
			1.852	04/01/2019		Transfer		21.48		4,758.62
Subtotal and Ending Balance			1.852				0.00	21.48	21.48	4,737.14
3303	3303	3303	1.847	04/01/2019		Alloc/Fee			1.68	1,106.50
			1.847	04/01/2019		Transfer		1.68		1,108.18
Subtotal and Ending Balance			1.847				0.00	1.68	1.68	1,106.50
3330	3330	3330	1.852	04/01/2019		Alloc/Fee			524.59	144,214.70
			1.852	04/01/2019		Transfer		524.59		144,739.29
Subtotal and Ending Balance			1.852				0.00	524.59	524.59	144,214.70
3331	3331	3331	1.852	04/01/2019		Alloc/Fee			-67.02	-305.69
			1.852	04/01/2019		Transfer		-67.02		-372.71
Subtotal and Ending Balance										-305.69

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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			1.852				0.00	-67.02	-67.02	-305.69
3387	3387	3387	1.852	04/01/2019		Alloc/Fee			70.66	16,143.89
			1.852	04/01/2019		Transfer		70.66		16,143.89
Subtotal and Ending Balance			1.852				0.00	70.66	70.66	16,143.89
3420	3420	3420	1.852	04/01/2019		Alloc/Fee			209.29	52,788.33
			1.852	04/01/2019		Transfer		209.29		52,788.33
Subtotal and Ending Balance			1.852				0.00	209.29	209.29	52,788.33
3430	3430	3430	1.852	04/01/2019		Alloc/Fee			9,775.56	0.00
			1.852	04/01/2019		Transfer		9,775.56		0.00
Subtotal and Ending Balance			1.852				0.00	9,775.56	9,775.56	0.00
3440	3440	3440	1.852	04/01/2019		Alloc/Fee			380.53	83,336.39
			1.852	04/01/2019		Transfer		380.53		83,336.39
Subtotal and Ending Balance			1.852				0.00	380.53	380.53	83,336.39
3441	3441	3441	1.852	04/01/2019		Alloc/Fee			19,690.34	2,948,636.89
Subtotal and Ending Balance			1.852				0.00	0.00	19,690.34	2,968,327.23
3442	3442	3442	1.852	04/01/2019		Alloc/Fee			170.77	0.13
			1.852	04/01/2019		Transfer		170.77		0.13
Subtotal and Ending Balance			1.852				0.00	170.77	170.77	0.13
3443	3443	3443	1.852	04/01/2019		Alloc/Fee			941.25	0.00
			1.852	04/01/2019		Transfer		941.25		0.00
Subtotal and Ending Balance			1.852				0.00	941.25	941.25	0.00
3444	3444	3444	1.852	04/01/2019		Alloc/Fee			2,120.39	590,322.89
			1.852	04/01/2019		Transfer		2,120.39		592,443.28
Subtotal and Ending Balance										590,322.89

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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			1.852				0.00	2,120.39	2,120.39	590,322.89
3450	3450	3450	1.852	04/01/2019		Alloc/Fee			-52.25	-27,582.42
Subtotal and Ending Balance			1.852				0.00	0.00	-52.25	-27,634.67
3451	3451	3451	1.852	04/01/2019		Alloc/Fee			882.60	216,625.85
Subtotal and Ending Balance			1.852				0.00	0.00	882.60	217,508.45
3453	3453	3453	1.852	04/01/2019		Alloc/Fee			4,555.54	923,763.29
			1.852	04/01/2019	3252	Transfer	18.19			928,318.83
Subtotal and Ending Balance			1.852				18.19	0.00	4,555.54	928,337.02
3455	3455	3455	1.852	04/01/2019		Alloc/Fee			16,169.51	3,541,163.56
Subtotal and Ending Balance			1.852				0.00	0.00	16,169.51	3,557,333.07
3458	3458	3458	1.852	04/01/2019		Alloc/Fee			83.52	42,000.26
Subtotal and Ending Balance			1.852				0.00	0.00	83.52	42,083.78
3460	3460	3460	1.849	04/01/2019		Alloc/Fee			2.02	442.99
Subtotal and Ending Balance			1.849				0.00	0.00	2.02	445.01
3464	3464	3464	1.852	04/01/2019		Alloc/Fee			9,577.71	2,105,017.55
			1.852	04/01/2019		Transfer		9,577.71		2,114,595.26
Subtotal and Ending Balance			1.852				0.00	9,577.71	9,577.71	2,105,017.55
3466	3466	3466	1.852	04/01/2019		Alloc/Fee			351.57	76,995.27
Subtotal and Ending Balance			1.852				0.00	0.00	351.57	77,346.84
3467	3467	3467	1.852	04/01/2019		Alloc/Fee			-1,816.73	-397,868.47
			1.852	04/01/2019		Transfer		-1,816.73		-399,685.20
Subtotal and Ending Balance										-397,868.47

FUND BALANCES
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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			1.852				0.00	-1,816.73	-1,816.73	-397,868.47
3480	3480	3480	1.852	04/01/2019		Alloc/Fee			533.95	137,501.45
Subtotal and Ending Balance			1.852				0.00	0.00	533.95	138,035.40
3481	3481	3481	1.852	04/01/2019		Alloc/Fee			47.75	10,456.81
Subtotal and Ending Balance			1.852				0.00	0.00	47.75	10,504.56
3483	3483	3483	1.852	04/01/2019		Alloc/Fee			92.85	20,333.78
Subtotal and Ending Balance			1.852				0.00	0.00	92.85	20,426.63
3484	3484	3484	1.852	04/01/2019		Alloc/Fee			34.77	7,615.50
Subtotal and Ending Balance			1.852				0.00	0.00	34.77	7,650.27
3490	3490	3490	1.852	04/01/2019		Alloc/Fee			408.99	127,129.62
			1.852	04/01/2019		Transfer		408.99		127,538.61
Subtotal and Ending Balance			1.852				0.00	408.99	408.99	127,129.62
3495	3495	3495	1.852	04/01/2019		Alloc/Fee			1,264.26	297,445.71
Subtotal and Ending Balance			1.852				0.00	0.00	1,264.26	298,709.97
3497	3497	3497	1.852	04/01/2019		Alloc/Fee			88.31	12,570.43
			1.852	04/01/2019		Transfer		88.31		12,658.74
Subtotal and Ending Balance			1.852				0.00	88.31	88.31	12,570.43
3500	3500	3500	1.852	04/01/2019		Alloc/Fee			16,137.00	3,180,892.41
Subtotal and Ending Balance			1.852				0.00	0.00	16,137.00	3,197,029.41
3520	3520	3520	1.852	04/01/2019		Alloc/Fee			5,080.30	1,005,480.94

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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			1.852				0.00	0.00	5,080.30	1,010,561.24
3521	3521	3521	1.852	04/01/2019		Alloc/Fee			2,381.80	917,182.59
			1.852	04/01/2019		Transfer		2,381.80		917,182.59
Subtotal and Ending Balance			1.852				0.00	2,381.80	2,381.80	917,182.59
3522	3522	3522	1.852	04/01/2019		Alloc/Fee			1,035.48	192,993.42
Subtotal and Ending Balance			1.852				0.00	0.00	1,035.48	194,028.90
3523	3523	3523	1.852	04/01/2019		Alloc/Fee			10,986.55	2,560,144.94
Subtotal and Ending Balance			1.852				0.00	0.00	10,986.55	2,571,131.49
3524	3524	3524	1.852	04/01/2019		Alloc/Fee			16,832.78	4,471,940.23
Subtotal and Ending Balance			1.852				0.00	0.00	16,832.78	4,488,773.01
3525	3525	3525	1.852	04/01/2019		Alloc/Fee			6,135.31	1,464,709.10
Subtotal and Ending Balance			1.852				0.00	0.00	6,135.31	1,470,844.41
3526	3526	3526	1.852	04/01/2019		Alloc/Fee			3,860.00	818,807.74
Subtotal and Ending Balance			1.852				0.00	0.00	3,860.00	822,667.74
3527	3527	3527	1.852	04/01/2019		Alloc/Fee			5,207.31	1,170,614.24
Subtotal and Ending Balance			1.852				0.00	0.00	5,207.31	1,175,821.55
3528	3528	3528	1.852	04/01/2019		Alloc/Fee			939.18	204,114.94
Subtotal and Ending Balance			1.852				0.00	0.00	939.18	205,054.12
3530	3530	3530	1.852	04/01/2019		Alloc/Fee			-1,627.87	-514,993.31
Subtotal and Ending Balance			1.852				0.00	0.00	-1,627.87	-516,621.18

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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										
3531	3531	3531	1.852	04/01/2019		Alloc/Fee			6.19	1,355.24
Subtotal and Ending Balance			1.852				0.00	0.00	6.19	1,361.43
3532	3532	3532	1.850	04/01/2019		Alloc/Fee			5.06	1,109.01
Subtotal and Ending Balance			1.850				0.00	0.00	5.06	1,114.07
3533	3533	3533	1.851	04/01/2019		Alloc/Fee			7.81	1,710.82
Subtotal and Ending Balance			1.851				0.00	0.00	7.81	1,718.63
3534	3534	3534	1.852	04/01/2019		Alloc/Fee			50.10	10,972.65
Subtotal and Ending Balance			1.852				0.00	0.00	50.10	11,022.75
3535	3535	3535	1.852	04/01/2019		Alloc/Fee			95.03	20,811.65
Subtotal and Ending Balance			1.852				0.00	0.00	95.03	20,906.68
3539	3539	3539	1.852	04/01/2019		Alloc/Fee			-5,193.14	-739,427.30
Subtotal and Ending Balance			1.852				0.00	0.00	-5,193.14	-744,620.44
3540	3540	3540	1.852	04/01/2019		Alloc/Fee			5,712.92	1,209,293.58
Subtotal and Ending Balance			1.852				0.00	0.00	5,712.92	1,215,006.50
3550	3550	3550	1.852	04/01/2019		Alloc/Fee			16,279.02	2,982,890.71
			1.852	04/01/2019		Transfer		16,279.02		2,999,169.73
Subtotal and Ending Balance			1.852				0.00	16,279.02	16,279.02	2,982,890.71
3552	3552	3552	1.852	04/01/2019		Alloc/Fee			16,630.45	4,560,290.22
Subtotal and Ending Balance			1.852				0.00	0.00	16,630.45	4,576,920.67

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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										
3555	3555	3555								259,229.03
			1.852	04/01/2019		Alloc/Fee			1,332.00	260,561.03
			1.852	04/01/2019		Transfer		1,332.00		259,229.03
Subtotal and Ending Balance			1.852				0.00	1,332.00	1,332.00	259,229.03
3560	3560	3560								1,484,170.49
			1.852	04/01/2019		Alloc/Fee			3,939.77	1,488,110.26
			1.852	04/01/2019	3467	Transfer	-1,816.73			1,486,293.53
			1.852	04/01/2019		Transfer		3,939.77		1,482,353.76
Subtotal and Ending Balance			1.852				-1,816.73	3,939.77	3,939.77	1,482,353.76
3561	3561	3561								486,996.72
			1.852	04/01/2019		Alloc/Fee			2,385.28	489,382.00
			1.852	04/01/2019		Transfer		2,385.28		486,996.72
Subtotal and Ending Balance			1.852				0.00	2,385.28	2,385.28	486,996.72
3562	3562	3562								3,330,142.75
			1.852	04/01/2019		Alloc/Fee			15,205.95	3,345,348.70
			1.852	04/01/2019		Transfer		15,205.95		3,330,142.75
Subtotal and Ending Balance			1.852				0.00	15,205.95	15,205.95	3,330,142.75
3563	3563	3563								24,460.04
			1.852	04/01/2019		Alloc/Fee			86.01	24,546.05
Subtotal and Ending Balance			1.852				0.00	0.00	86.01	24,546.05
3564	3564	3564								1,181,175.89
			1.852	04/01/2019		Alloc/Fee			5,396.37	1,186,572.26
Subtotal and Ending Balance			1.852				0.00	0.00	5,396.37	1,186,572.26
3565	3565	3565								4,341.73
			1.852	04/01/2019		Alloc/Fee			387.63	4,729.36
Subtotal and Ending Balance			1.852				0.00	0.00	387.63	4,729.36
3567	3567	3567								496,076.86
			1.852	04/01/2019		Alloc/Fee			2,265.16	498,342.02
			1.852	04/01/2019	3497	Transfer	88.31			498,430.33

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.852				88.31	0.00	2,265.16	498,430.33
3569	3569	3569	1.851	04/01/2019		Alloc/Fee			7.94	1,739.49
Subtotal and Ending Balance			1.851				0.00	0.00	7.94	1,747.43
3570	3570	3570	1.852	04/01/2019		Alloc/Fee			192.12	39,758.39
			1.852	04/01/2019		Transfer		192.12		39,758.39
Subtotal and Ending Balance			1.852				0.00	192.12	192.12	39,758.39
3571	3571	3571	1.852	04/01/2019		Alloc/Fee			225.38	50,748.09
			1.852	04/01/2019		Transfer		225.38		50,748.09
Subtotal and Ending Balance			1.852				0.00	225.38	225.38	50,748.09
3572	3572	3572	1.852	04/01/2019		Alloc/Fee			368.12	87,068.05
			1.852	04/01/2019		Transfer		368.12		87,068.05
Subtotal and Ending Balance			1.852				0.00	368.12	368.12	87,068.05
3574	3574	3574	1.852	04/01/2019		Alloc/Fee			1,073.93	239,816.56
			1.852	04/01/2019		Transfer		1,073.93		240,890.49
Subtotal and Ending Balance			1.852				0.00	1,073.93	1,073.93	239,816.56
3575	3575	3575	1.852	04/01/2019		Alloc/Fee			10,333.48	2,263,059.01
			1.852	04/01/2019		Transfer		10,333.48		2,273,392.49
Subtotal and Ending Balance			1.852				0.00	10,333.48	10,333.48	2,263,059.01
3577	3577	3577	1.852	04/01/2019		Alloc/Fee			1,069.86	221,297.01
Subtotal and Ending Balance			1.852				0.00	0.00	1,069.86	222,366.87
3578	3578	3578	1.852	04/01/2019		Alloc/Fee			86.71	19,618.96
			1.852	04/01/2019		Transfer		86.71		19,705.67
Subtotal and Ending Balance										19,618.96

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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			1.852				0.00	86.71	86.71	19,618.96
3579	3579	3579	1.852	04/01/2019		Alloc/Fee			828.65	186,271.40
			1.852	04/01/2019		Transfer		828.65		186,271.40
Subtotal and Ending Balance			1.852				0.00	828.65	828.65	186,271.40
3580	3580	3580	1.851	04/01/2019		Alloc/Fee			26.36	5,774.00
			1.851	04/01/2019		Transfer		26.36		5,774.00
Subtotal and Ending Balance			1.851				0.00	26.36	26.36	5,774.00
3582	3582	3582	1.851	04/01/2019		Alloc/Fee			2.24	493.09
Subtotal and Ending Balance			1.851				0.00	0.00	2.24	493.09
3585	3585	3585	1.852	04/01/2019		Alloc/Fee			134.84	29,529.52
Subtotal and Ending Balance			1.852				0.00	0.00	134.84	29,664.36
3590	3590	3590	1.852	04/01/2019		Alloc/Fee			208.80	45,727.52
Subtotal and Ending Balance			1.852				0.00	0.00	208.80	45,936.32
3600	3600	3600	1.852	04/01/2019		Alloc/Fee			152.41	45,650.82
Subtotal and Ending Balance			1.852				0.00	0.00	152.41	45,803.23
3613	3613	3613	1.852	04/01/2019		Alloc/Fee			6.38	1,614.96
Subtotal and Ending Balance			1.852				0.00	0.00	6.38	1,621.34
3630	3630	3630	1.852	04/01/2019		Alloc/Fee			184.42	40,389.11
			1.852	04/01/2019		Transfer		184.42		40,389.11
Subtotal and Ending Balance			1.852				0.00	184.42	184.42	40,389.11
3631	3631	3631	1.852	04/01/2019		Alloc/Fee			262.56	57,501.88

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.852				0.00	0.00	262.56	57,764.44
3633	3633	3633	1.852	04/01/2019		Alloc/Fee			41.43	9,688.86
			1.852	04/01/2019		Transfer		41.43		9,688.86
Subtotal and Ending Balance			1.852				0.00	41.43	41.43	9,688.86
3634	3634	3634	1.852	04/01/2019		Alloc/Fee			792.32	189,524.99
			1.852	04/01/2019		Transfer		792.32		189,524.99
Subtotal and Ending Balance			1.852				0.00	792.32	792.32	189,524.99
3638	3638	3638	1.852	04/01/2019		Alloc/Fee			182.80	40,033.29
			1.852	04/01/2019		Transfer		182.80		40,033.29
Subtotal and Ending Balance			1.852				0.00	182.80	182.80	40,033.29
3639	3639	3639	1.852	04/01/2019		Alloc/Fee			1,039.10	227,566.38
Subtotal and Ending Balance			1.852				0.00	0.00	1,039.10	228,605.48
3640	3640	3640	1.852	04/01/2019		Alloc/Fee			330.17	55,462.05
			1.852	04/01/2019		Transfer		330.17		55,462.05
Subtotal and Ending Balance			1.852				0.00	330.17	330.17	55,462.05
3642	3642	3642	1.852	04/01/2019		Alloc/Fee			4,056.97	1,135,749.41
Subtotal and Ending Balance			1.852				0.00	0.00	4,056.97	1,139,806.38
3643	3643	3643	1.852	04/01/2019		Alloc/Fee			34.22	9,400.66
			1.852	04/01/2019		Transfer		34.22		9,400.66
Subtotal and Ending Balance			1.852				0.00	34.22	34.22	9,400.66
3644	3644	3644	1.852	04/01/2019		Alloc/Fee			8,429.11	677,727.59
Subtotal and Ending Balance			1.852				0.00	0.00	8,429.11	686,156.70

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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										
3645	3645	3645	1.852	04/01/2019		Alloc/Fee			749.44	164,129.21
Subtotal and Ending Balance			1.852				0.00	0.00	749.44	164,878.65
3646	3646	3646	1.852	04/01/2019		Alloc/Fee			645.02	160,260.61
Subtotal and Ending Balance			1.852				0.00	0.00	645.02	160,905.63
3649	3649	3649	1.852	04/01/2019		Alloc/Fee			21.41	4,688.21
			1.852	04/01/2019		Transfer		21.41		4,709.62
Subtotal and Ending Balance			1.852				0.00	21.41	21.41	4,688.21
3650	3650	3650	1.852	04/01/2019		Alloc/Fee			489.14	107,122.18
			1.852	04/01/2019		Transfer		489.14		107,611.32
Subtotal and Ending Balance			1.852				0.00	489.14	489.14	107,122.18
3660	3660	3660	1.852	04/01/2019		Alloc/Fee			98.26	21,548.86
			1.852	04/01/2019		Transfer		98.26		21,647.12
Subtotal and Ending Balance			1.852				0.00	98.26	98.26	21,548.86
3661	3661	3661	1.852	04/01/2019		Alloc/Fee			572.55	-4,583.08
Subtotal and Ending Balance			1.852				0.00	0.00	572.55	-4,010.53
3662	3662	3662	1.852	04/01/2019		Alloc/Fee			8,665.20	1,911,320.99
Subtotal and Ending Balance			1.852				0.00	0.00	8,665.20	1,919,986.19
3666	3666	3666	1.852	04/01/2019		Alloc/Fee			752.02	168,243.59
Subtotal and Ending Balance			1.852				0.00	0.00	752.02	168,995.61
3667	3667	3667	1.851	04/01/2019		Alloc/Fee			10.03	3,636.12
										3,646.15

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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
Subtotal and Ending Balance			1.851				0.00	0.00	10.03	3,646.15
3671	3671	3671	1.851	04/01/2019		Alloc/Fee			20.56	3,079.22
Subtotal and Ending Balance			1.851				0.00	0.00	20.56	3,099.78
3675	3675	3675	1.852	04/01/2019		Alloc/Fee			321.68	38,626.07
Subtotal and Ending Balance			1.852				0.00	0.00	321.68	38,947.75
3680	3680	3680	1.852	04/01/2019		Alloc/Fee			2,194.86	448,769.01
			1.852	04/01/2019		Transfer		2,194.86		450,963.87
Subtotal and Ending Balance			1.852				0.00	2,194.86	2,194.86	448,769.01
3685	3685	3685	1.852	04/01/2019		Alloc/Fee			21.20	4,890.26
Subtotal and Ending Balance			1.852				0.00	0.00	21.20	4,911.46
3691	3691	3691	1.852	04/01/2019		Alloc/Fee			11,621.92	2,545,230.22
			1.852	04/01/2019		Transfer		11,621.92		2,556,852.14
Subtotal and Ending Balance			1.852				0.00	11,621.92	11,621.92	2,545,230.22
3692	3692	3692	1.852	04/01/2019		Alloc/Fee			743.52	219,758.40
Subtotal and Ending Balance			1.852				0.00	0.00	743.52	220,501.92
3693	3693	3693	1.852	04/01/2019		Alloc/Fee			106.40	18,346.66
Subtotal and Ending Balance			1.852				0.00	0.00	106.40	18,453.06
3697	3697	3697	1.852	04/01/2019		Alloc/Fee			12,093.11	2,648,423.11
Subtotal and Ending Balance			1.852				0.00	0.00	12,093.11	2,660,516.22
3698	3698	3698	1.852	04/01/2019		Alloc/Fee			3,072.29	672,838.66
										675,910.95

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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
Subtotal and Ending Balance			1.852				0.00	0.00	3,072.29	675,910.95
3700	3700	3700	1.852	04/01/2019		Alloc/Fee			157.24	34,761.45
			1.852	04/01/2019		Transfer		157.24		34,761.45
Subtotal and Ending Balance			1.852				0.00	157.24	157.24	34,761.45
3701	3701	3701	1.852	04/01/2019		Alloc/Fee			326.94	73,769.84
Subtotal and Ending Balance			1.852				0.00	0.00	326.94	74,096.78
3703	3703	3703	1.866	04/01/2019		Alloc/Fee			0.46	100.00
			1.866	04/01/2019		Transfer		0.46		100.00
Subtotal and Ending Balance			1.866				0.00	0.46	0.46	100.00
3704	3704	3704	1.852	04/01/2019		Alloc/Fee			679.84	148,984.23
Subtotal and Ending Balance			1.852				0.00	0.00	679.84	149,664.07
3706	3706	3706	1.852	04/01/2019		Alloc/Fee			2,140.24	469,026.82
Subtotal and Ending Balance			1.852				0.00	0.00	2,140.24	471,167.06
3707	3707	3707	1.852	04/01/2019		Alloc/Fee			283.30	62,042.72
Subtotal and Ending Balance			1.852				0.00	0.00	283.30	62,326.02
3708	3708	3708	1.852	04/01/2019		Alloc/Fee			239.86	52,529.67
Subtotal and Ending Balance			1.852				0.00	0.00	239.86	52,769.53
3709	3709	3709	1.852	04/01/2019		Alloc/Fee			2,288.86	498,268.55
			1.852	04/01/2019		Transfer		2,288.86		500,557.41
Subtotal and Ending Balance			1.852				0.00	2,288.86	2,288.86	498,268.55
3710	3710	3710	1.852	04/01/2019		Alloc/Fee			272.92	60,075.34
										60,348.26

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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										
3710	3710	3710								60,348.26
			1.852	04/01/2019		Transfer		272.92		60,075.34
Subtotal and Ending Balance			1.852				0.00	272.92	272.92	60,075.34
3711	3711	3711								6,000.00
			1.852	04/01/2019		Alloc/Fee			27.40	6,027.40
			1.852	04/01/2019		Transfer		27.40		6,000.00
Subtotal and Ending Balance			1.852				0.00	27.40	27.40	6,000.00
3712	3712	3712								3,230.77
			1.852	04/01/2019		Alloc/Fee			14.75	3,245.52
			1.852	04/01/2019		Transfer		14.75		3,230.77
Subtotal and Ending Balance			1.852				0.00	14.75	14.75	3,230.77
3713	3713	3713								237,191.44
			1.852	04/01/2019		Alloc/Fee			1,081.46	238,272.90
Subtotal and Ending Balance			1.852				0.00	0.00	1,081.46	238,272.90
3714	3714	3714								16,839.02
			1.852	04/01/2019		Alloc/Fee			76.89	16,915.91
Subtotal and Ending Balance			1.852				0.00	0.00	76.89	16,915.91
3716	3716	3716								21,756.59
			1.852	04/01/2019		Alloc/Fee			99.34	21,855.93
Subtotal and Ending Balance			1.852				0.00	0.00	99.34	21,855.93
3720	3720	3720								639,181.62
			1.852	04/01/2019		Alloc/Fee			4,044.67	643,226.29
			1.852	04/01/2019		Transfer		4,044.67		639,181.62
Subtotal and Ending Balance			1.852				0.00	4,044.67	4,044.67	639,181.62
3721	3721	3721								67.80
			1.841	04/01/2019		Alloc/Fee			0.17	67.97
			1.841	04/01/2019		Transfer		0.17		67.80
Subtotal and Ending Balance			1.841				0.00	0.17	0.17	67.80

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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										
3723	3723	3723	1.852	04/01/2019		Alloc/Fee			232.39	69,672.37
Subtotal and Ending Balance										69,904.76
3724	3724	3724	1.852	04/01/2019		Alloc/Fee	0.00	0.00	20.38	0.00
Subtotal and Ending Balance										20.38
3726	3726	3726	1.851	04/01/2019		Alloc/Fee	0.00	0.00	14.50	4,030.02
Subtotal and Ending Balance										4,044.52
3730	3730	3730	1.850	04/01/2019		Alloc/Fee	0.00	0.00	3.98	872.72
Subtotal and Ending Balance										876.70
3731	3731	3731	1.852	04/01/2019		Alloc/Fee	0.00	0.00	30.35	6,647.46
Subtotal and Ending Balance										6,677.81
3733	3733	3733	1.852	04/01/2019		Alloc/Fee	0.00		2,356.33	408,134.55
			1.852	04/01/2019		Transfer		2,356.33		410,490.88
Subtotal and Ending Balance										408,134.55
3739	3739	3739	1.852	04/01/2019		Alloc/Fee	0.00		163.38	35,779.60
			1.852	04/01/2019		Transfer		163.38		35,942.98
Subtotal and Ending Balance										35,779.60
3741	3741	3741	1.852	04/01/2019		Alloc/Fee	0.00	0.00	31,806.79	7,103,484.91
Subtotal and Ending Balance										7,135,291.70
3742	3742	3742	1.852	04/01/2019		Alloc/Fee	0.00	0.00	7,680.50	619,028.64
Subtotal and Ending Balance										626,709.14

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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										
3743	3743	3743								909,502.23
			1.852	04/01/2019		Alloc/Fee			3,699.99	913,202.22
			1.852	04/01/2019		Transfer		3,699.99		909,502.23
Subtotal and Ending Balance			1.852				0.00	3,699.99	3,699.99	909,502.23
3744	3744	3744								102,800.89
			1.852	04/01/2019		Alloc/Fee			469.40	103,270.29
			1.852	04/01/2019		Transfer		469.40		102,800.89
Subtotal and Ending Balance			1.852				0.00	469.40	469.40	102,800.89
3745	3745	3745								43,345.55
			1.852	04/01/2019		Alloc/Fee			197.60	43,543.15
Subtotal and Ending Balance			1.852				0.00	0.00	197.60	43,543.15
3752	3752	3752								75.00
			1.858	04/01/2019		Alloc/Fee			0.28	75.28
			1.858	04/01/2019		Transfer		0.28		75.00
Subtotal and Ending Balance			1.858				0.00	0.28	0.28	75.00
3760	3760	3760								-176,983.83
			1.852	04/01/2019		Alloc/Fee			-239.51	-177,223.34
			1.852	04/01/2019		Transfer		-239.51		-176,983.83
Subtotal and Ending Balance			1.852				0.00	-239.51	-239.51	-176,983.83
3770	3770	3770								6,756.15
			1.852	04/01/2019		Alloc/Fee			30.85	6,787.00
			1.852	04/01/2019		Transfer		30.85		6,756.15
Subtotal and Ending Balance			1.852				0.00	30.85	30.85	6,756.15
3772	3772	3772								4,681.95
			1.852	04/01/2019		Alloc/Fee			21.38	4,703.33
			1.852	04/01/2019		Transfer		21.38		4,681.95
Subtotal and Ending Balance			1.852				0.00	21.38	21.38	4,681.95
3773	3773	3773								0.00
			1.854	04/01/2019		Alloc/Fee			-2.79	-2.79
			1.854	04/01/2019		Transfer		-2.79		0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.854				0.00	-2.79	-2.79	0.00
3774	3774	3774	1.852	04/01/2019		Alloc/Fee			6,617.77	1,463,658.02
Subtotal and Ending Balance			1.852				0.00	0.00	6,617.77	1,470,275.79
3775	3775	3775	1.852	04/01/2019		Alloc/Fee			3.61	1,676.80
			1.852	04/01/2019		Transfer		3.61		1,680.41
Subtotal and Ending Balance			1.852				0.00	3.61	3.61	1,676.80
3781	3781	3781	1.852	04/01/2019		Alloc/Fee			2,239.16	490,380.85
Subtotal and Ending Balance			1.852				0.00	0.00	2,239.16	492,620.01
3782	3782	3782	1.852	04/01/2019		Alloc/Fee			4,735.86	1,041,409.67
Subtotal and Ending Balance			1.852				0.00	0.00	4,735.86	1,046,145.53
3783	3783	3783	1.852	04/01/2019		Alloc/Fee			2,125.53	464,498.75
Subtotal and Ending Balance			1.852				0.00	0.00	2,125.53	466,624.28
3790	3790	3790	1.852	04/01/2019		Alloc/Fee			4,134.94	899,976.71
Subtotal and Ending Balance			1.852				0.00	0.00	4,134.94	904,111.65
3800	3800	3800	1.852	04/01/2019		Alloc/Fee			883.26	21,916.84
			1.852	04/01/2019		Transfer		883.26		22,800.10
Subtotal and Ending Balance			1.852				0.00	883.26	883.26	21,916.84
3806	3806	3806	1.852	04/01/2019		Alloc/Fee			483.51	90,109.98
Subtotal and Ending Balance			1.852				0.00	0.00	483.51	90,593.49
3810	3810	3810	1.852	04/01/2019		Alloc/Fee			3,611.68	969,060.66

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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
Subtotal and Ending Balance			1.852				0.00	0.00	3,611.68	972,672.34
3812	3812	3812	1.852	04/01/2019		Alloc/Fee			648.33	141,985.81
Subtotal and Ending Balance			1.852				0.00	0.00	648.33	142,634.14
3815	3815	3815	1.852	04/01/2019		Alloc/Fee			81.16	18,231.75
			1.852	04/01/2019		Transfer		81.16		18,312.91
Subtotal and Ending Balance			1.852				0.00	81.16	81.16	18,231.75
3825	3825	3825	1.852	04/01/2019		Alloc/Fee			962.68	210,828.88
Subtotal and Ending Balance			1.852				0.00	0.00	962.68	211,791.56
3826	3826	3826	1.865	04/01/2019		Alloc/Fee			0.41	89.17
Subtotal and Ending Balance			1.865				0.00	0.00	0.41	89.58
3830	3830	3830	1.330	04/01/2019	3834	Transfer	817.72			0.00
Subtotal and Ending Balance			1.330				817.72	0.00	0.00	817.72
3832	3832	SYS	1.852	04/01/2019		Alloc/Fee			1,027.18	425,612.39
Subtotal and Ending Balance			1.852				0.00	0.00	1,027.18	426,639.57
3834	3834	3834	1.852	04/01/2019		Alloc/Fee			817.72	204,915.22
			1.852	04/01/2019		Transfer		817.72		205,732.94
Subtotal and Ending Balance			1.852				0.00	817.72	817.72	204,915.22
3839	3839	3839	1.852	04/01/2019		Alloc/Fee			23.72	5,194.86
Subtotal and Ending Balance			1.852				0.00	0.00	23.72	5,218.58
3840	3840	3840	1.852	04/01/2019		Alloc/Fee			71.20	15,592.84

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.852				0.00	0.00	71.20	15,664.04
3842	3842	3842	1.852	04/01/2019		Alloc/Fee			367.50	80,484.22
			1.852	04/01/2019		Transfer		367.50		80,484.22
Subtotal and Ending Balance			1.852				0.00	367.50	367.50	80,484.22
3843	3843	3843	1.852	04/01/2019		Alloc/Fee			7,192.05	1,462,372.91
			1.852	04/01/2019		Transfer		7,192.05		1,462,372.91
Subtotal and Ending Balance			1.852				0.00	7,192.05	7,192.05	1,462,372.91
3844	3844	3844	1.852	04/01/2019		Alloc/Fee			2,557.05	560,000.00
			1.852	04/01/2019		Transfer		2,557.05		560,000.00
Subtotal and Ending Balance			1.852				0.00	2,557.05	2,557.05	560,000.00
3846	3846	3846	1.852	04/01/2019		Alloc/Fee			9,187.88	1,577,573.26
			1.852	04/01/2019		Transfer		9,187.88		1,577,573.26
Subtotal and Ending Balance			1.852				0.00	9,187.88	9,187.88	1,577,573.26
3847	3847	3847	1.852	04/01/2019		Alloc/Fee			172.57	34,019.26
			1.852	04/01/2019	3846	Transfer	9,187.88			43,379.71
			1.852	04/01/2019	3848	Transfer	58.37			43,438.08
Subtotal and Ending Balance			1.852				9,246.25	0.00	172.57	43,438.08
3848	3848	3848	1.852	04/01/2019		Alloc/Fee			58.37	10,849.06
			1.852	04/01/2019		Transfer		58.37		10,849.06
Subtotal and Ending Balance			1.852				0.00	58.37	58.37	10,849.06
3849	3849	3849	1.852	04/01/2019		Alloc/Fee			496.50	108,734.85
			1.852	04/01/2019	3843	Transfer	7,192.05			116,423.40
			1.852	04/01/2019	3844	Transfer	2,557.05			118,980.45
Subtotal and Ending Balance			1.852				9,749.10	0.00	496.50	118,980.45

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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										
3852	3852	3852	1.852	04/01/2019		Alloc/Fee			1,009.55	237,457.55
Subtotal and Ending Balance			1.852				0.00	0.00	1,009.55	238,467.10
3856	3856	3856	1.853	04/01/2019		Alloc/Fee			8.17	2,086.10
			1.853	04/01/2019		Transfer		8.17		2,094.27
Subtotal and Ending Balance			1.853				0.00	8.17	8.17	2,086.10
3870	3870	3870	1.852	04/01/2019		Alloc/Fee			8,816.48	1,725,766.22
Subtotal and Ending Balance			1.852				0.00	0.00	8,816.48	1,734,582.70
3872	3872	SYS	1.852	04/01/2019		Alloc/Fee			3,598.83	788,153.65
Subtotal and Ending Balance			1.852				0.00	0.00	3,598.83	791,752.48
3873	3873	3873	1.852	04/01/2019		Alloc/Fee			6,357.76	1,392,348.02
Subtotal and Ending Balance			1.852				0.00	0.00	6,357.76	1,398,705.78
3874	3874	3874	1.852	04/01/2019		Alloc/Fee			1,082.20	237,004.31
Subtotal and Ending Balance			1.852				0.00	0.00	1,082.20	238,086.51
3875	3875	3875	1.852	04/01/2019		Alloc/Fee			226.06	53,323.58
Subtotal and Ending Balance			1.852				0.00	0.00	226.06	53,549.64
3876	3876	3876	1.852	04/01/2019		Alloc/Fee			282.61	4,607.32
Subtotal and Ending Balance			1.852				0.00	0.00	282.61	4,889.93
3880	3880	3880	1.852	04/01/2019		Alloc/Fee			779.41	171,749.98
			1.852	04/01/2019		Transfer		779.41		172,529.39
Subtotal and Ending Balance			1.852				0.00	779.41	779.41	171,749.98

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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										
3882	3882	3882	1.852	04/01/2019		Alloc/Fee			32.46	7,477.24
Subtotal and Ending Balance			1.852				0.00	0.00	32.46	7,509.70
3884	3884	3884	1.852	04/01/2019		Alloc/Fee			3,893.45	863,737.02
Subtotal and Ending Balance			1.852				0.00	0.00	3,893.45	867,630.47
3886	3886	3886	1.852	04/01/2019		Alloc/Fee			146.33	34,566.45
			1.852	04/01/2019		Transfer		146.33		34,566.45
Subtotal and Ending Balance			1.852				0.00	146.33	146.33	34,566.45
3887	3887	3887	1.852	04/01/2019		Alloc/Fee			902.71	202,390.68
Subtotal and Ending Balance			1.852				0.00	0.00	902.71	203,293.39
3908	3908	3908	1.852	04/01/2019		Alloc/Fee			584.40	127,985.55
			1.852	04/01/2019		Transfer		584.40		127,985.55
Subtotal and Ending Balance			1.852				0.00	584.40	584.40	127,985.55
3910	3910	3910	1.852	04/01/2019		Alloc/Fee			125.28	28,060.12
			1.852	04/01/2019		Transfer		125.28		28,060.12
Subtotal and Ending Balance			1.852				0.00	125.28	125.28	28,060.12
3915	3915	3915	1.852	04/01/2019		Alloc/Fee			37.98	8,496.35
Subtotal and Ending Balance			1.852				0.00	0.00	37.98	8,534.33
3919	3919	3919	1.852	04/01/2019		Alloc/Fee			370.03	101,607.28
			1.852	04/01/2019		Transfer		370.03		101,607.28
Subtotal and Ending Balance			1.852				0.00	370.03	370.03	101,607.28

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3920	3920	3920								0.00
			1.852	04/01/2019		Alloc/Fee			-64.35	-64.35
			1.852	04/01/2019		Transfer		-64.35		0.00
Subtotal and Ending Balance			1.852				0.00	-64.35	-64.35	0.00
3921	3921	3921								2,092,062.46
			1.852	04/01/2019		Alloc/Fee			8,777.20	2,100,839.66
			1.852	04/01/2019		Transfer		8,777.20		2,092,062.46
Subtotal and Ending Balance			1.852				0.00	8,777.20	8,777.20	2,092,062.46
3922	3922	3922								4,458,600.37
			1.852	04/01/2019		Alloc/Fee			20,603.83	4,479,204.20
			1.852	04/01/2019	3921	Transfer	8,777.20			4,487,981.40
Subtotal and Ending Balance			1.852				8,777.20	0.00	20,603.83	4,487,981.40
3924	3924	3924								20,000.00
			1.852	04/01/2019		Alloc/Fee			91.32	20,091.32
			1.852	04/01/2019		Transfer		91.32		20,000.00
Subtotal and Ending Balance			1.852				0.00	91.32	91.32	20,000.00
3940	3940	3940								329,027.72
			1.852	04/01/2019		Alloc/Fee			10,268.16	339,295.88
Subtotal and Ending Balance			1.852				0.00	0.00	10,268.16	339,295.88
3942	3942	3942								37,812.94
			1.852	04/01/2019		Alloc/Fee			177.54	37,990.48
			1.852	04/01/2019		Transfer		177.54		37,812.94
Subtotal and Ending Balance			1.852				0.00	177.54	177.54	37,812.94
3945	3945	3945								2,177.60
			1.851	04/01/2019		Alloc/Fee			9.94	2,187.54
			1.851	04/01/2019		Transfer		9.94		2,177.60
Subtotal and Ending Balance			1.851				0.00	9.94	9.94	2,177.60
3950	3950	3950								34,868.42
			1.852	04/01/2019		Alloc/Fee			159.21	35,027.63
			1.852	04/01/2019		Transfer		159.21		34,868.42

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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			1.852				0.00	159.21	159.21	34,868.42
3959	3959	3959	1.852	04/01/2019		Alloc/Fee			979.15	214,436.94
Subtotal and Ending Balance			1.852				0.00	0.00	979.15	215,416.09
3960	3960	3960	1.852	04/01/2019		Alloc/Fee			878.20	88,099.79
Subtotal and Ending Balance			1.852				0.00	0.00	878.20	88,977.99
3970	3970	3970	1.852	04/01/2019		Alloc/Fee			381.73	83,598.80
			1.852	04/01/2019		Transfer		381.73		83,980.53
Subtotal and Ending Balance			1.852				0.00	381.73	381.73	83,598.80
3975	3975	3975	1.852	04/01/2019		Alloc/Fee			78.33	17,154.06
Subtotal and Ending Balance			1.852				0.00	0.00	78.33	17,232.39
3985	3985	3985	1.852	04/01/2019		Alloc/Fee			624.20	144,968.91
Subtotal and Ending Balance			1.852				0.00	0.00	624.20	145,593.11
3990	3990	3990	1.852	04/01/2019		Alloc/Fee			863.00	189,028.77
Subtotal and Ending Balance			1.852				0.00	0.00	863.00	189,891.77
3993	3993	3993	1.852	04/01/2019		Alloc/Fee			729.18	159,691.23
Subtotal and Ending Balance			1.852				0.00	0.00	729.18	160,420.41
3994	3994	3994	1.852	04/01/2019		Alloc/Fee			1,746.84	382,561.89
Subtotal and Ending Balance			1.852				0.00	0.00	1,746.84	384,308.73
3996	3996	SYS	1.852	04/01/2019		Alloc/Fee			2,969.37	675,218.21
Subtotal and Ending Balance			1.852				0.00	0.00	2,969.37	678,187.58

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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										
4002	4002	4002								44,170.03
			1.852	04/01/2019		Alloc/Fee			186.94	44,356.97
			1.852	04/01/2019		Transfer		186.94		44,170.03
Subtotal and Ending Balance			1.852				0.00	186.94	186.94	44,170.03
4090	4090	4090								1,202,268.85
			1.852	04/01/2019		Alloc/Fee			9,444.54	1,211,713.39
Subtotal and Ending Balance			1.852				0.00	0.00	9,444.54	1,211,713.39
4100	4100	4100								64,154.42
			1.852	04/01/2019		Alloc/Fee			537.10	64,691.52
Subtotal and Ending Balance			1.852				0.00	0.00	537.10	64,691.52
4110	4110	4110								1,025,264.07
			1.852	04/01/2019		Alloc/Fee			11,213.95	1,036,478.02
Subtotal and Ending Balance			1.852				0.00	0.00	11,213.95	1,036,478.02
4120	4120	4120								74,829.05
			1.852	04/01/2019		Alloc/Fee			1,595.03	76,424.08
Subtotal and Ending Balance			1.852				0.00	0.00	1,595.03	76,424.08
4130	4130	4130								548,702.43
			1.852	04/01/2019		Alloc/Fee			3,397.96	552,100.39
Subtotal and Ending Balance			1.852				0.00	0.00	3,397.96	552,100.39
4140	4140	4140								488.46
			1.852	04/01/2019		Alloc/Fee			211.01	699.47
			1.852	04/01/2019		Transfer		211.01		488.46
Subtotal and Ending Balance			1.852				0.00	211.01	211.01	488.46
4142	4142	4142								117.24
			1.852	04/01/2019		Alloc/Fee			48.55	165.79
			1.852	04/01/2019		Transfer		48.55		117.24
Subtotal and Ending Balance			1.852				0.00	48.55	48.55	117.24
4143	4143	4143								8.52
			1.851	04/01/2019		Alloc/Fee			4.13	12.65

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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			1.851				0.00	0.00	4.13	12.65
4150	4150	4150	1.852	04/01/2019		Alloc/Fee			1,109.51	196,233.31
Subtotal and Ending Balance			1.852				0.00	0.00	1,109.51	197,342.82
4170	4170	4170	1.852	04/01/2019		Alloc/Fee			273.53	17,767.09
Subtotal and Ending Balance			1.852				0.00	0.00	273.53	18,040.62
4230	4230	4230	1.852	04/01/2019		Alloc/Fee			43,582.86	9,544,759.01
Subtotal and Ending Balance			1.852				0.00	0.00	43,582.86	9,588,341.87
4240	4240	4240	1.852	04/01/2019		Alloc/Fee			14,141.89	3,097,109.82
			1.852	04/01/2019	9390	Transfer	3,828.40			3,111,251.71
Subtotal and Ending Balance			1.852				3,828.40	0.00	14,141.89	3,115,080.11
4411	4411	4411	1.852	04/01/2019		Alloc/Fee			10,433.21	2,140,045.36
Subtotal and Ending Balance			1.852				0.00	0.00	10,433.21	2,150,478.57
4412	4412	4412	1.852	04/01/2019		Alloc/Fee			8,306.42	2,249,673.46
Subtotal and Ending Balance			1.852				0.00	0.00	8,306.42	2,257,979.88
4413	4413	4413	1.852	04/01/2019		Alloc/Fee			10,582.97	2,546,259.07
Subtotal and Ending Balance			1.852				0.00	0.00	10,582.97	2,556,842.04
4414	4414	4414	1.852	04/01/2019		Alloc/Fee			2,056.07	464,632.96
Subtotal and Ending Balance			1.852				0.00	0.00	2,056.07	466,689.03
4415	4415	4415	1.852	04/01/2019		Alloc/Fee			12,488.03	2,682,297.78
Subtotal and Ending Balance			1.852				0.00	0.00	12,488.03	2,694,785.81

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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										
4416	4416	4416	1.852	04/01/2019		Alloc/Fee			68.34	7,658.78
Subtotal and Ending Balance			1.852				0.00	0.00	68.34	7,727.12
4417	4417	4417	1.852	04/01/2019		Alloc/Fee			42.63	2,153.14
Subtotal and Ending Balance			1.852				0.00	0.00	42.63	2,195.77
4420	4420	4420	1.852	04/01/2019		Alloc/Fee			160.77	35,236.63
			1.852	04/01/2019		Transfer		160.77		35,236.63
Subtotal and Ending Balance			1.852				0.00	160.77	160.77	35,236.63
4425	4425	4425	1.851	04/01/2019		Alloc/Fee			4.89	1,071.22
			1.851	04/01/2019		Transfer		4.89		1,071.22
Subtotal and Ending Balance			1.851				0.00	4.89	4.89	1,071.22
4441	4441	4441	1.852	04/01/2019		Alloc/Fee			361.89	130,917.21
Subtotal and Ending Balance			1.852				0.00	0.00	361.89	131,279.10
4475	4475	4475	1.852	04/01/2019		Alloc/Fee			93.84	20,551.06
Subtotal and Ending Balance			1.852				0.00	0.00	93.84	20,644.90
4483	4483	4483	1.852	04/01/2019		Alloc/Fee			139.44	30,538.73
			1.852	04/01/2019		Transfer		139.44		30,538.73
Subtotal and Ending Balance			1.852				0.00	139.44	139.44	30,538.73
4490	4490	4490	1.852	04/01/2019		Alloc/Fee			1,489.79	326,267.25
Subtotal and Ending Balance			1.852				0.00	0.00	1,489.79	327,757.04
4491	4491	4491	1.852	04/01/2019		Alloc/Fee			15,629.96	3,423,000.99
										3,438,630.95

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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
Subtotal and Ending Balance			1.852				0.00	0.00	15,629.96	3,438,630.95
4492	4492	4492	1.852	04/01/2019		Alloc/Fee			2,219.20	486,011.22
Subtotal and Ending Balance			1.852				0.00	0.00	2,219.20	488,230.42
4493	4493	4493	1.852	04/01/2019		Alloc/Fee			173.71	38,043.64
Subtotal and Ending Balance			1.852				0.00	0.00	173.71	38,217.35
4494	4494	4494	1.852	04/01/2019		Alloc/Fee			30.38	6,654.25
			1.852	04/01/2019		Transfer		30.38		6,684.63
Subtotal and Ending Balance			1.852				0.00	30.38	30.38	6,654.25
4495	4495	4495	1.852	04/01/2019		Alloc/Fee			555.57	121,671.27
Subtotal and Ending Balance			1.852				0.00	0.00	555.57	122,226.84
4670	4670	4670	1.852	04/01/2019		Alloc/Fee			-171.92	-80,726.43
Subtotal and Ending Balance			1.852				0.00	0.00	-171.92	-80,898.35
4700	4700	4700	1.852	04/01/2019		Alloc/Fee			23,691.28	8,534,349.57
Subtotal and Ending Balance			1.852				0.00	0.00	23,691.28	8,558,040.85
4702	4702	4702	1.852	04/01/2019		Alloc/Fee			-178.07	18,500.96
Subtotal and Ending Balance			1.852				0.00	0.00	-178.07	18,322.89
4705	4705	4705	1.852	04/01/2019		Alloc/Fee			1,581.44	512,276.27
Subtotal and Ending Balance			1.852				0.00	0.00	1,581.44	513,857.71
4706	4706	4706	1.852	04/01/2019		Alloc/Fee			2,426.02	1,038,892.37
Subtotal and Ending Balance			1.852				0.00	0.00	2,426.02	1,041,318.39

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4707	4707	4707	1.852	04/01/2019		Alloc/Fee			87.26	34,114.30
Subtotal and Ending Balance			1.852				0.00	0.00	87.26	34,201.56
4721	4721	4721	1.852	04/01/2019		Alloc/Fee			-260.07	97,287.71
Subtotal and Ending Balance			1.852				0.00	0.00	-260.07	97,027.64
4730	4730	4730	1.852	04/01/2019		Alloc/Fee			60.13	0.01
Subtotal and Ending Balance			1.852				0.00	0.00	60.13	60.14
4731	4731	4731	1.852	04/01/2019		Alloc/Fee			4,524.67	990,251.45
Subtotal and Ending Balance			1.852				0.00	0.00	4,524.67	994,776.12
4732	4732	4732	1.011	04/01/2019		Alloc/Fee				0.48
Subtotal and Ending Balance			1.011				0.00	0.00	0.00	0.48
4733	4733	4733	1.852	04/01/2019		Alloc/Fee			232.20	50,846.84
Subtotal and Ending Balance			1.852				0.00	0.00	232.20	51,079.04
4734	4734	4734	1.852	04/01/2019		Alloc/Fee			46.62	10,292.59
Subtotal and Ending Balance			1.852				0.00	0.00	46.62	10,339.21
4735	4735	4735	1.852	04/01/2019		Alloc/Fee			8,624.68	1,892,458.49
Subtotal and Ending Balance			1.852				0.00	0.00	8,624.68	1,901,083.17
4736	4736	4736	1.852	04/01/2019		Alloc/Fee			280.82	42,144.03
Subtotal and Ending Balance			1.852				0.00	0.00	280.82	42,424.85
4780	4780	4780								892,700.71

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4780	4780	4780	1.852	04/01/2019		Alloc/Fee			4,076.21	892,700.71
Subtotal and Ending Balance			1.852				0.00	0.00	4,076.21	896,776.92
4790	4790	4790	1.852	04/01/2019		Alloc/Fee			7,437.06	7,832.15
Subtotal and Ending Balance			1.852				0.00	0.00	7,437.06	15,269.21
5001	5001	5001	1.852	04/01/2019		Alloc/Fee			91.65	19,343.79
Subtotal and Ending Balance			1.852				0.00	0.00	91.65	19,435.44
5003	5003	5003	1.852	04/01/2019		Alloc/Fee			1,567.15	406,289.22
Subtotal and Ending Balance			1.852				0.00	0.00	1,567.15	407,856.37
5004	5004	5004	1.852	04/01/2019		Alloc/Fee			1,639.62	431,329.97
Subtotal and Ending Balance			1.852				0.00	0.00	1,639.62	432,969.59
5007	5007	5007	1.852	04/01/2019		Alloc/Fee			2,034.06	568,016.87
Subtotal and Ending Balance			1.852				0.00	0.00	2,034.06	570,050.93
5008	5008	5008	1.852	04/01/2019		Alloc/Fee			366.20	138,973.40
Subtotal and Ending Balance			1.852				0.00	0.00	366.20	139,339.60
5009	5009	5009	1.852	04/01/2019		Alloc/Fee			17,979.95	3,930,082.57
Subtotal and Ending Balance			1.852				0.00	0.00	17,979.95	3,948,062.52
5010	5010	5010	1.852	04/01/2019		Alloc/Fee			3,098.82	291,133.55
Subtotal and Ending Balance			1.852				0.00	0.00	3,098.82	294,232.37
5015	5015	5015								340,774.96

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5015	5015	5015	1.852	04/01/2019		Alloc/Fee			1,078.38	340,774.96
Subtotal and Ending Balance			1.852				0.00	0.00	1,078.38	341,853.34
5016	5016	5016	1.852	04/01/2019		Alloc/Fee			214.46	67,406.52
Subtotal and Ending Balance			1.852				0.00	0.00	214.46	67,620.98
5020	5020	5020	1.852	04/01/2019		Alloc/Fee			197.45	14,651.15
Subtotal and Ending Balance			1.852				0.00	0.00	197.45	14,848.60
5021	5021	5021	1.852	04/01/2019		Alloc/Fee			765.38	167,620.85
Subtotal and Ending Balance			1.852				0.00	0.00	765.38	168,386.23
5025	5025	5025	1.852	04/01/2019		Alloc/Fee			24.79	6,480.97
Subtotal and Ending Balance			1.852				0.00	0.00	24.79	6,505.76
5026	5026	5026	1.852	04/01/2019		Alloc/Fee			8.40	2,388.66
Subtotal and Ending Balance			1.852				0.00	0.00	8.40	2,397.06
5027	5027	5027	1.852	04/01/2019		Alloc/Fee			275.22	60,274.12
Subtotal and Ending Balance			1.852				0.00	0.00	275.22	60,549.34
5030	5030	5030	1.852	04/01/2019		Alloc/Fee			2,209.32	253,976.85
Subtotal and Ending Balance			1.852				0.00	0.00	2,209.32	256,186.17
5035	5035	5035	1.852	04/01/2019		Alloc/Fee			152.75	58,850.58
Subtotal and Ending Balance			1.852				0.00	0.00	152.75	59,003.33
5036	5036	5036								33,465.32

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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										
5036	5036	5036	1.852	04/01/2019		Alloc/Fee			70.93	33,465.32
Subtotal and Ending Balance			1.852				0.00	0.00	70.93	33,536.25
5050	5050	5050	1.852	04/01/2019		Alloc/Fee			344.83	40,327.41
Subtotal and Ending Balance			1.852				0.00	0.00	344.83	40,672.24
5055	5055	5055	1.852	04/01/2019		Alloc/Fee			62.02	21,430.68
Subtotal and Ending Balance			1.852				0.00	0.00	62.02	21,492.70
5056	5056	5056	1.852	04/01/2019		Alloc/Fee			16.95	4,089.26
Subtotal and Ending Balance			1.852				0.00	0.00	16.95	4,106.21
5070	5070	5070	1.852	04/01/2019		Alloc/Fee			3,294.58	645,450.70
Subtotal and Ending Balance			1.852				0.00	0.00	3,294.58	648,745.28
5071	5071	5071	1.852	04/01/2019		Alloc/Fee			189.05	41,402.12
Subtotal and Ending Balance			1.852				0.00	0.00	189.05	41,591.17
5075	5075	5075	1.852	04/01/2019		Alloc/Fee			107.01	40,415.44
Subtotal and Ending Balance			1.852				0.00	0.00	107.01	40,522.45
5076	5076	5076	1.852	04/01/2019		Alloc/Fee			32.28	8,591.74
Subtotal and Ending Balance			1.852				0.00	0.00	32.28	8,624.02
5077	5077	5077	1.851	04/01/2019		Alloc/Fee			3.56	780.04
Subtotal and Ending Balance			1.851				0.00	0.00	3.56	783.60
5080	5080	5080								2,827,927.61

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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										
5080	5080	5080	1.852	04/01/2019		Alloc/Fee			12,826.02	2,827,927.61
Subtotal and Ending Balance			1.852				0.00	0.00	12,826.02	2,840,753.63
5082	5082	5082	1.852	04/01/2019		Alloc/Fee			198.53	43,479.11
Subtotal and Ending Balance			1.852				0.00	0.00	198.53	43,677.64
5085	5085	5085	1.852	04/01/2019		Alloc/Fee			518.86	171,941.82
Subtotal and Ending Balance			1.852				0.00	0.00	518.86	172,460.68
5086	5086	5086	1.852	04/01/2019		Alloc/Fee			102.07	1,496.79
Subtotal and Ending Balance			1.852				0.00	0.00	102.07	1,598.86
5104	5104	5140	1.852	04/01/2019		Alloc/Fee			903.68	194,563.87
Subtotal and Ending Balance			1.852				0.00	0.00	903.68	195,467.55
5107	5107	5107	1.852	04/01/2019		Alloc/Fee			1,882.31	615,564.28
Subtotal and Ending Balance			1.852				0.00	0.00	1,882.31	617,446.59
5108	5108	5108	1.852	04/01/2019		Alloc/Fee			3,783.23	625,204.12
Subtotal and Ending Balance			1.852				0.00	0.00	3,783.23	628,987.35
5109	5109	5109	1.852	04/01/2019		Alloc/Fee			1,301.25	538,805.91
Subtotal and Ending Balance			1.852				0.00	0.00	1,301.25	540,107.16
5120	5120	5120	1.852	04/01/2019		Alloc/Fee			1,781.22	375,890.65
Subtotal and Ending Balance			1.852				0.00	0.00	1,781.22	377,671.87
5125	5125	5125								38,951.32

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5125	5125	5125	1.852	04/01/2019		Alloc/Fee			130.57	38,951.32
Subtotal and Ending Balance			1.852				0.00	0.00	130.57	39,081.89
5126	5126	5126	1.852	04/01/2019		Alloc/Fee			45.10	2,528.78
Subtotal and Ending Balance			1.852				0.00	0.00	45.10	2,573.88
5127	5127	5127	1.852	04/01/2019		Alloc/Fee			340.44	74,556.20
Subtotal and Ending Balance			1.852				0.00	0.00	340.44	74,896.64
5140	5140	5140	1.852	04/01/2019		Alloc/Fee			1,501.93	272,236.19
Subtotal and Ending Balance			1.852				0.00	0.00	1,501.93	273,738.12
5142	5142	5142	1.852	04/01/2019		Alloc/Fee			117.53	25,738.39
Subtotal and Ending Balance			1.852				0.00	0.00	117.53	25,855.92
5143	5143	5143	1.851	04/01/2019		Alloc/Fee			9.31	2,039.41
Subtotal and Ending Balance			1.851				0.00	0.00	9.31	2,048.72
5145	5145	5145	1.852	04/01/2019		Alloc/Fee			339.70	109,770.51
Subtotal and Ending Balance			1.852				0.00	0.00	339.70	110,110.21
5146	5146	5146	1.852	04/01/2019		Alloc/Fee			186.19	14,032.23
Subtotal and Ending Balance			1.852				0.00	0.00	186.19	14,218.42
5148	5148	5148	1.852	04/01/2019		Alloc/Fee			7,840.85	1,677,555.50
Subtotal and Ending Balance			1.852				0.00	0.00	7,840.85	1,685,396.35
5150	5150	5150								225,991.43

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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										
5150	5150	5150	1.852	04/01/2019		Alloc/Fee			1,318.98	225,991.43
Subtotal and Ending Balance			1.852				0.00	0.00	1,318.98	227,310.41
5154	5154	5154	1.852	04/01/2019		Alloc/Fee			57.24	12,536.65
Subtotal and Ending Balance			1.852				0.00	0.00	57.24	12,593.89
5155	5155	5155	1.852	04/01/2019		Alloc/Fee			59.01	19,651.94
Subtotal and Ending Balance			1.852				0.00	0.00	59.01	19,710.95
5156	5156	5156	1.852	04/01/2019		Alloc/Fee			12.61	13.80
Subtotal and Ending Balance			1.852				0.00	0.00	12.61	26.41
5158	5158	5158	1.852	04/01/2019		Alloc/Fee			32.02	7,011.52
Subtotal and Ending Balance			1.852				0.00	0.00	32.02	7,043.54
5170	5170	5170	1.852	04/01/2019		Alloc/Fee			36.55	8,535.99
Subtotal and Ending Balance			1.852				0.00	0.00	36.55	8,572.54
5175	5175	5175	1.852	04/01/2019		Alloc/Fee			19.19	6,099.74
Subtotal and Ending Balance			1.852				0.00	0.00	19.19	6,118.93
5176	5176	5176	1.852	04/01/2019		Alloc/Fee			2.59	530.14
Subtotal and Ending Balance			1.852				0.00	0.00	2.59	532.73
5200	5200	5200	1.852	04/01/2019		Alloc/Fee			699.06	93,469.08
Subtotal and Ending Balance			1.852				0.00	0.00	699.06	94,168.14
5205	5205	5205								64,369.26

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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										
5205	5205	5205	1.852	04/01/2019		Alloc/Fee			190.34	64,369.26
Subtotal and Ending Balance			1.852				0.00	0.00	190.34	64,559.60
5206	5206	5206	1.852	04/01/2019		Alloc/Fee			30.18	4,787.63
Subtotal and Ending Balance			1.852				0.00	0.00	30.18	4,817.81
5207	5207	5207	1.852	04/01/2019		Alloc/Fee			38.90	8,637.26
Subtotal and Ending Balance			1.852				0.00	0.00	38.90	8,676.16
5220	5220	5220	1.852	04/01/2019		Alloc/Fee			2,740.34	465,690.82
Subtotal and Ending Balance			1.852				0.00	0.00	2,740.34	468,431.16
5221	5221	5221	1.852	04/01/2019		Alloc/Fee			7,116.79	1,528,653.18
Subtotal and Ending Balance			1.852				0.00	0.00	7,116.79	1,535,769.97
5224	5224	5224	1.898	04/01/2019		Alloc/Fee				0.00
Subtotal and Ending Balance			1.898				0.00	0.00	0.00	0.00
5225	5225	5225	1.852	04/01/2019		Alloc/Fee			420.73	139,063.42
Subtotal and Ending Balance			1.852				0.00	0.00	420.73	139,484.15
5226	5226	5226	1.852	04/01/2019		Alloc/Fee			61.49	14,669.58
Subtotal and Ending Balance			1.852				0.00	0.00	61.49	14,731.07
5227	5227	5227	1.852	04/01/2019		Alloc/Fee			99.12	21,708.56
Subtotal and Ending Balance			1.852				0.00	0.00	99.12	21,807.68
5250	5250	5250								32,014.31

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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										
5250	5250	5250	1.852	04/01/2019		Alloc/Fee			344.22	32,014.31
Subtotal and Ending Balance			1.852				0.00	0.00	344.22	32,358.53
5255	5255	5255	1.852	04/01/2019		Alloc/Fee			26.89	8,146.61
Subtotal and Ending Balance			1.852				0.00	0.00	26.89	8,173.50
5256	5256	5256	1.852	04/01/2019		Alloc/Fee			7.13	4,268.37
Subtotal and Ending Balance			1.852				0.00	0.00	7.13	4,275.50
5258	5258	5258	1.259	04/01/2019		Alloc/Fee			0.01	3.22
Subtotal and Ending Balance			1.259				0.00	0.00	0.01	3.23
5259	5259	5259	1.853	04/01/2019		Alloc/Fee			3.51	768.22
Subtotal and Ending Balance			1.853				0.00	0.00	3.51	771.73
5260	5260	5260	1.852	04/01/2019		Alloc/Fee			15,245.63	2,933,630.36
Subtotal and Ending Balance			1.852				0.00	0.00	15,245.63	2,948,875.99
5261	5261	5261	1.852	04/01/2019		Alloc/Fee			17,656.98	3,848,623.64
Subtotal and Ending Balance			1.852				0.00	0.00	17,656.98	3,866,280.62
5262	5262	5262	1.852	04/01/2019		Alloc/Fee			1,490.73	332,586.06
Subtotal and Ending Balance			1.852				0.00	0.00	1,490.73	334,076.79
5263	5263	5263	1.852	04/01/2019		Alloc/Fee			873.54	154,305.27
Subtotal and Ending Balance			1.852				0.00	0.00	873.54	155,178.81
5265	5265	5265								425,199.54

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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										
5265	5265	5265	1.852	04/01/2019		Alloc/Fee			1,238.03	425,199.54
Subtotal and Ending Balance			1.852				0.00	0.00	1,238.03	426,437.57
5266	5266	5266	1.852	04/01/2019		Alloc/Fee			158.15	13,694.75
Subtotal and Ending Balance			1.852				0.00	0.00	158.15	13,852.90
5267	5267	5267	1.852	04/01/2019		Alloc/Fee			10,915.72	2,390,569.74
Subtotal and Ending Balance			1.852				0.00	0.00	10,915.72	2,401,485.46
5269	5269	5269	1.852	04/01/2019		Alloc/Fee			1,077.22	235,913.55
Subtotal and Ending Balance			1.852				0.00	0.00	1,077.22	236,990.77
5270	5270	5270	1.852	04/01/2019		Alloc/Fee			3,796.55	910,242.09
Subtotal and Ending Balance			1.852				0.00	0.00	3,796.55	914,038.64
5274	5274	5274	1.852	04/01/2019		Alloc/Fee			46.16	10,108.98
Subtotal and Ending Balance			1.852				0.00	0.00	46.16	10,155.14
5275	5275	5275	1.852	04/01/2019		Alloc/Fee			108.70	47,484.11
Subtotal and Ending Balance			1.852				0.00	0.00	108.70	47,592.81
5276	5276	5276	1.852	04/01/2019		Alloc/Fee			27.23	2,565.95
Subtotal and Ending Balance			1.852				0.00	0.00	27.23	2,593.18
5280	5280	5280	1.852	04/01/2019		Alloc/Fee			1,177.45	259,420.78
Subtotal and Ending Balance			1.852				0.00	0.00	1,177.45	260,598.23
5282	5282	SYS								167,472.05

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5282	5282	SYS	1.852	04/01/2019		Alloc/Fee			764.70	167,472.05
Subtotal and Ending Balance			1.852				0.00	0.00	764.70	168,236.75
5285	5285	5285	1.855	04/01/2019		Alloc/Fee			0.71	1,156.63
Subtotal and Ending Balance			1.855				0.00	0.00	0.71	1,157.34
5286	5286	5286	1.850	04/01/2019		Alloc/Fee			3.88	1,876.41
Subtotal and Ending Balance			1.850				0.00	0.00	3.88	1,880.29
5296	5296	5296	1.603	04/01/2019		Alloc/Fee				0.01
Subtotal and Ending Balance			1.603				0.00	0.00	0.00	0.01
5299	5299	5299	1.852	04/01/2019		Alloc/Fee			-16.84	-3,677.61
Subtotal and Ending Balance			1.852				0.00	0.00	-16.84	-3,694.45
5300	5300	5300	1.852	04/01/2019		Alloc/Fee			2,564.99	-192,470.69
Subtotal and Ending Balance			1.852				0.00	0.00	2,564.99	-189,905.70
5302	5302	5302	1.852	04/01/2019		Alloc/Fee			46.99	10,289.90
Subtotal and Ending Balance			1.852				0.00	0.00	46.99	10,336.89
5305	5305	5305	1.852	04/01/2019		Alloc/Fee			1,080.07	356,545.27
Subtotal and Ending Balance			1.852				0.00	0.00	1,080.07	357,625.34
5306	5306	5306	1.852	04/01/2019		Alloc/Fee			426.27	80,343.66
Subtotal and Ending Balance			1.852				0.00	0.00	426.27	80,769.93
5307	5307	5307								30,504.17

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5307	5307	5307	1.852	04/01/2019		Alloc/Fee			172.37	30,504.17
Subtotal and Ending Balance			1.852				0.00	0.00	172.37	30,676.54
5309	5309	5309	1.852	04/01/2019		Alloc/Fee			12.10	2,649.84
Subtotal and Ending Balance			1.852				0.00	0.00	12.10	2,661.94
5310	5310	5310	1.852	04/01/2019		Alloc/Fee			617.82	101,149.55
Subtotal and Ending Balance			1.852				0.00	0.00	617.82	101,767.37
5313	5313	5313	1.852	04/01/2019		Alloc/Fee			700.19	153,343.36
Subtotal and Ending Balance			1.852				0.00	0.00	700.19	154,043.55
5315	5315	5315	1.852	04/01/2019		Alloc/Fee			54.86	17,846.75
Subtotal and Ending Balance			1.852				0.00	0.00	54.86	17,901.61
5316	5316	5316	1.852	04/01/2019		Alloc/Fee			16.50	1,226.94
Subtotal and Ending Balance			1.852				0.00	0.00	16.50	1,243.44
5317	5317	5317	1.852	04/01/2019		Alloc/Fee			212.32	46,498.97
Subtotal and Ending Balance			1.852				0.00	0.00	212.32	46,711.29
5319	5319	5319	1.852	04/01/2019		Alloc/Fee			992.77	227,614.18
Subtotal and Ending Balance			1.852				0.00	0.00	992.77	228,606.95
5320	5320	5320	1.852	04/01/2019		Alloc/Fee			4,684.02	1,039,939.75
Subtotal and Ending Balance			1.852				0.00	0.00	4,684.02	1,044,623.77
5322	5322	5322								0.00

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5322	5322	5322	2.389	04/01/2019		Alloc/Fee			-0.01	0.00
Subtotal and Ending Balance			2.389				0.00	0.00	-0.01	-0.01
5325	5325	5325	1.852	04/01/2019		Alloc/Fee			628.79	200,982.52
Subtotal and Ending Balance			1.852				0.00	0.00	628.79	201,611.31
5326	5326	5326	1.852	04/01/2019		Alloc/Fee			151.92	17,145.30
Subtotal and Ending Balance			1.852				0.00	0.00	151.92	17,297.22
5328	5328	5328	1.852	04/01/2019		Alloc/Fee			9,899.89	2,128,166.21
			1.852	04/01/2019		Transfer		9,899.89		2,138,066.10
Subtotal and Ending Balance			1.852				0.00	9,899.89	9,899.89	2,128,166.21
5329	5329	5329	1.852	04/01/2019		Alloc/Fee			32.60	7,140.35
Subtotal and Ending Balance			1.852				0.00	0.00	32.60	7,172.95
5330	5330	5330	1.852	04/01/2019		Alloc/Fee			256.68	62,710.72
Subtotal and Ending Balance			1.852				0.00	0.00	256.68	62,967.40
5335	5335	5335	1.852	04/01/2019		Alloc/Fee			24.99	10,742.65
Subtotal and Ending Balance			1.852				0.00	0.00	24.99	10,767.64
5336	5336	5336	1.852	04/01/2019		Alloc/Fee			14.08	9,122.36
Subtotal and Ending Balance			1.852				0.00	0.00	14.08	9,136.44
5360	5360	5360	1.852	04/01/2019		Alloc/Fee			5,344.72	1,161,817.02
Subtotal and Ending Balance			1.852				0.00	0.00	5,344.72	1,167,161.74

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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										
5361	5361	5361								1,417,237.84
			1.852	04/01/2019		Alloc/Fee			6,565.76	1,423,803.60
			1.852	04/01/2019		Transfer		6,565.76		1,417,237.84
Subtotal and Ending Balance			1.852				0.00	6,565.76	6,565.76	1,417,237.84
5362	5362	5362								701,845.79
			1.852	04/01/2019		Alloc/Fee			3,204.74	705,050.53
Subtotal and Ending Balance			1.852				0.00	0.00	3,204.74	705,050.53
5365	5365	5365								102,645.61
			1.852	04/01/2019		Alloc/Fee			339.45	102,985.06
Subtotal and Ending Balance			1.852				0.00	0.00	339.45	102,985.06
5366	5366	5366								34,994.34
			1.852	04/01/2019		Alloc/Fee			116.47	35,110.81
Subtotal and Ending Balance			1.852				0.00	0.00	116.47	35,110.81
5369	5369	5369								109,810.83
			1.852	04/01/2019		Alloc/Fee			501.41	110,312.24
Subtotal and Ending Balance			1.852				0.00	0.00	501.41	110,312.24
5380	5380	5380								1,094,358.67
			1.852	04/01/2019		Alloc/Fee			4,817.95	1,099,176.62
Subtotal and Ending Balance			1.852				0.00	0.00	4,817.95	1,099,176.62
5383	5383	5383								8,517.91
			1.852	04/01/2019		Alloc/Fee			38.89	8,556.80
Subtotal and Ending Balance			1.852				0.00	0.00	38.89	8,556.80
5384	5384	5384								153,028.26
			1.852	04/01/2019		Alloc/Fee			698.75	153,727.01
Subtotal and Ending Balance			1.852				0.00	0.00	698.75	153,727.01
5385	5385	5385								70,920.11
			1.852	04/01/2019		Alloc/Fee			219.89	71,140.00
Subtotal and Ending Balance			1.852				0.00	0.00	219.89	71,140.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5386	5386	5386	1.852	04/01/2019		Alloc/Fee			64.18	10,120.57
Subtotal and Ending Balance			1.852				0.00	0.00	64.18	10,184.75
5390	5390	5390	1.852	04/01/2019		Alloc/Fee			16,493.40	3,507,766.92
Subtotal and Ending Balance			1.852				0.00	0.00	16,493.40	3,524,260.32
5394	5394	5394	1.852	04/01/2019		Alloc/Fee			4,357.28	946,405.84
Subtotal and Ending Balance			1.852				0.00	0.00	4,357.28	950,763.12
5395	5395	5395	1.852	04/01/2019		Alloc/Fee			471.03	155,070.02
Subtotal and Ending Balance			1.852				0.00	0.00	471.03	155,541.05
5396	5396	5396	1.852	04/01/2019		Alloc/Fee			182.45	34,877.96
Subtotal and Ending Balance			1.852				0.00	0.00	182.45	35,060.41
5400	5400	5400	1.852	04/01/2019		Alloc/Fee			17,317.55	4,219,358.19
Subtotal and Ending Balance			1.852				0.00	0.00	17,317.55	4,236,675.74
5401	5401	5401	1.852	04/01/2019		Alloc/Fee			267.09	58,493.85
Subtotal and Ending Balance			1.852				0.00	0.00	267.09	58,760.94
5402	5402	5402	1.852	04/01/2019		Alloc/Fee			333.22	92,523.03
Subtotal and Ending Balance			1.852				0.00	0.00	333.22	92,856.25
5405	5405	5405	1.852	04/01/2019		Alloc/Fee			191.16	68,067.92
Subtotal and Ending Balance			1.852				0.00	0.00	191.16	68,259.08
5406	5406	5406								18,432.99

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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										
5406	5406	5406	1.852	04/01/2019		Alloc/Fee			58.34	18,432.99
Subtotal and Ending Balance			1.852				0.00	0.00	58.34	18,491.33
5407	5407	5407	1.852	04/01/2019		Alloc/Fee			328.17	71,869.00
Subtotal and Ending Balance			1.852				0.00	0.00	328.17	72,197.17
5410	5410	5410	1.852	04/01/2019		Alloc/Fee			2,198.34	371,114.24
Subtotal and Ending Balance			1.852				0.00	0.00	2,198.34	373,312.58
5411	5411	5411	1.852	04/01/2019		Alloc/Fee			3,992.84	874,393.12
Subtotal and Ending Balance			1.852				0.00	0.00	3,992.84	878,385.96
5412	5412	5412	1.852	04/01/2019		Alloc/Fee			1,367.25	299,430.89
Subtotal and Ending Balance			1.852				0.00	0.00	1,367.25	300,798.14
5413	5413	5413	1.852	04/01/2019		Alloc/Fee			2,615.81	572,868.43
Subtotal and Ending Balance			1.852				0.00	0.00	2,615.81	575,484.24
5414	5414	5414	1.852	04/01/2019		Alloc/Fee			1,149.15	261,021.65
Subtotal and Ending Balance			1.852				0.00	0.00	1,149.15	262,170.80
5415	5415	5415	1.852	04/01/2019		Alloc/Fee			5,756.92	1,260,779.52
Subtotal and Ending Balance			1.852				0.00	0.00	5,756.92	1,266,536.44
5416	5416	5416	1.852	04/01/2019		Alloc/Fee			950.84	208,235.99
Subtotal and Ending Balance			1.852				0.00	0.00	950.84	209,186.83
5417	5417	5417								108,580.63

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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										
5417	5417	5417	1.852	04/01/2019		Alloc/Fee			495.80	108,580.63
Subtotal and Ending Balance										109,076.43
5418	5418	5418	1.852	04/01/2019		Alloc/Fee			2,056.25	450,323.69
Subtotal and Ending Balance										452,379.94
5419	5419	5419	1.852	04/01/2019		Alloc/Fee			1,088.78	238,445.01
Subtotal and Ending Balance										239,533.79
5422	5422	5422	1.852	04/01/2019		Alloc/Fee			819.04	179,371.67
Subtotal and Ending Balance										180,190.71
5424	5424	5424	1.852	04/01/2019		Alloc/Fee			4,706.44	1,029,242.58
Subtotal and Ending Balance										1,033,949.02
5425	5425	5425	1.852	04/01/2019		Alloc/Fee			2,375.76	520,296.46
Subtotal and Ending Balance										522,672.22
5426	5426	5426	1.852	04/01/2019		Alloc/Fee			8,576.29	1,878,227.52
			1.852	04/01/2019	5328	Transfer	9,899.89			1,886,803.81
Subtotal and Ending Balance										1,896,703.70
5427	5427	5427	1.852	04/01/2019		Alloc/Fee			1,279.84	280,288.23
Subtotal and Ending Balance										281,568.07
5428	5428	5428	1.852	04/01/2019		Alloc/Fee			1,899.67	416,031.98
			1.852	04/01/2019	5361	Transfer	6,565.76			417,931.65
Subtotal and Ending Balance										424,497.41

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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
Fund Participant										
5429	5429	5429								212,794.41
			1.852	04/01/2019		Alloc/Fee			971.65	213,766.06
			1.852	04/01/2019	5509	Transfer	3,958.39			217,724.45
Subtotal and Ending Balance			1.852				3,958.39	0.00	971.65	217,724.45
5430	5430	5430								134,310.01
			1.852	04/01/2019		Alloc/Fee			613.28	134,923.29
Subtotal and Ending Balance			1.852				0.00	0.00	613.28	134,923.29
5440	5440	5440								122,153.44
			1.852	04/01/2019		Alloc/Fee			557.77	122,711.21
Subtotal and Ending Balance			1.852				0.00	0.00	557.77	122,711.21
5450	5450	5450								179,175.77
			1.852	04/01/2019		Alloc/Fee			818.14	179,993.91
Subtotal and Ending Balance			1.852				0.00	0.00	818.14	179,993.91
5451	5451	5451								4,247.17
			1.852	04/01/2019		Alloc/Fee			19.39	4,266.56
Subtotal and Ending Balance			1.852				0.00	0.00	19.39	4,266.56
5460	5460	5460								507,731.10
			1.852	04/01/2019		Alloc/Fee			2,318.38	510,049.48
Subtotal and Ending Balance			1.852				0.00	0.00	2,318.38	510,049.48
5470	5470	5470								229,914.69
			1.852	04/01/2019		Alloc/Fee			1,049.83	230,964.52
Subtotal and Ending Balance			1.852				0.00	0.00	1,049.83	230,964.52
5490	5490	5490								401,745.51
			1.852	04/01/2019		Alloc/Fee			1,834.43	403,579.94
Subtotal and Ending Balance			1.852				0.00	0.00	1,834.43	403,579.94
5492	5492	5492								288,903.55
			1.852	04/01/2019		Alloc/Fee			1,319.38	290,222.93
Subtotal and Ending Balance			1.852				0.00	0.00	1,319.38	290,222.93

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5509	5509	5509								858,265.83
			1.852	04/01/2019		Alloc/Fee			3,958.39	862,224.22
			1.852	04/01/2019		Transfer		3,958.39		858,265.83
Subtotal and Ending Balance			1.852				0.00	3,958.39	3,958.39	858,265.83
5510	5510	5510								-47,893.19
			1.852	04/01/2019		Alloc/Fee			-324.03	-48,217.22
Subtotal and Ending Balance			1.852				0.00	0.00	-324.03	-48,217.22
5511	5511	5511								4,374.18
			1.852	04/01/2019		Alloc/Fee			25.93	4,400.11
Subtotal and Ending Balance			1.852				0.00	0.00	25.93	4,400.11
5520	5520	5520								-11,234.32
			1.852	04/01/2019		Alloc/Fee			-22.74	-11,257.06
Subtotal and Ending Balance			1.852				0.00	0.00	-22.74	-11,257.06
5530	5530	5530								-1,766.69
			1.852	04/01/2019		Alloc/Fee			-11.34	-1,778.03
Subtotal and Ending Balance			1.852				0.00	0.00	-11.34	-1,778.03
5540	5540	5540								-1,383.62
			1.852	04/01/2019		Alloc/Fee			82.93	-1,300.69
Subtotal and Ending Balance			1.852				0.00	0.00	82.93	-1,300.69
5560	5560	5560								16,522.49
			1.852	04/01/2019		Alloc/Fee			93.61	16,616.10
Subtotal and Ending Balance			1.852				0.00	0.00	93.61	16,616.10
5570	5570	5570								-21,548.49
			1.852	04/01/2019		Alloc/Fee			-29.18	-21,577.67
Subtotal and Ending Balance			1.852				0.00	0.00	-29.18	-21,577.67
5571	5571	5571								2,838.25
			1.853	04/01/2019		Alloc/Fee			11.00	2,849.25
Subtotal and Ending Balance			1.853				0.00	0.00	11.00	2,849.25

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5580	5580	5580	1.852	04/01/2019		Alloc/Fee			20.67	-225.89
Subtotal and Ending Balance										-205.22
5590	5590	5590	1.852	04/01/2019		Alloc/Fee	0.00	0.00	-210.08	52,533.00
Subtotal and Ending Balance										52,322.92
5600	5600	5600	1.852	04/01/2019		Alloc/Fee	0.00	0.00	43.10	7,229.73
Subtotal and Ending Balance										7,272.83
5610	5610	5610	1.852	04/01/2019		Alloc/Fee	0.00	0.00	112.62	28,195.87
Subtotal and Ending Balance										28,308.49
5620	5620	5620	1.852	04/01/2019		Alloc/Fee	0.00	0.00	-12.73	732.29
Subtotal and Ending Balance										719.56
5630	5630	5630	1.852	04/01/2019		Alloc/Fee	0.00	0.00	81.93	40,539.41
Subtotal and Ending Balance										40,621.34
5641	5641	5641	1.852	04/01/2019		Alloc/Fee	0.00	0.00	79.99	6,365.52
Subtotal and Ending Balance										6,445.51
5650	5650	5650	1.852	04/01/2019		Alloc/Fee	0.00	0.00	-21.62	16,904.66
Subtotal and Ending Balance										16,883.04
5651	5651	5651	1.851	04/01/2019		Alloc/Fee	0.00	0.00	9.10	6,170.01
Subtotal and Ending Balance										6,179.11
5660	5660	5660								73,241.25

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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										
5660	5660	5660	1.852	04/01/2019		Alloc/Fee			291.69	73,241.25
										73,532.94
Subtotal and Ending Balance			1.852				0.00	0.00	291.69	73,532.94
5670	5670	5670	1.852	04/01/2019		Alloc/Fee			107.87	8,884.92
										8,992.79
Subtotal and Ending Balance			1.852				0.00	0.00	107.87	8,992.79
5690	5690	5690	1.852	04/01/2019		Alloc/Fee			245.79	49,513.56
										49,759.35
Subtotal and Ending Balance			1.852				0.00	0.00	245.79	49,759.35
5710	5710	5710	1.854	04/01/2019		Alloc/Fee			0.53	115.92
										116.45
Subtotal and Ending Balance			1.854				0.00	0.00	0.53	116.45
6010	6010	6010	1.852	04/01/2019		Alloc/Fee			23,046.07	3,894,045.27
										3,917,091.34
Subtotal and Ending Balance			1.852				0.00	0.00	23,046.07	3,917,091.34
6011	6011	6011	1.852	04/01/2019		Alloc/Fee			261.24	60,320.28
			1.852	04/01/2019		Transfer		261.24		60,581.52
										60,320.28
Subtotal and Ending Balance			1.852				0.00	261.24	261.24	60,320.28
6015	6015	6015	1.852	04/01/2019		Alloc/Fee			1,453.24	512,310.66
										513,763.90
Subtotal and Ending Balance			1.852				0.00	0.00	1,453.24	513,763.90
6016	6016	6016	1.852	04/01/2019		Alloc/Fee			1,116.81	534,325.61
										535,442.42
Subtotal and Ending Balance			1.852				0.00	0.00	1,116.81	535,442.42
6018	6018	6018	1.852	04/01/2019		Alloc/Fee			371.03	81,257.11
										81,628.14
Subtotal and Ending Balance			1.852				0.00	0.00	371.03	81,628.14

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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										
6019	6019	6019	1.853	04/01/2019		Alloc/Fee			3.87	846.90
Subtotal and Ending Balance			1.853				0.00	0.00	3.87	850.77
6020	6020	6020	1.852	04/01/2019		Alloc/Fee			7,499.20	1,417,170.11
Subtotal and Ending Balance			1.852				0.00	0.00	7,499.20	1,424,669.31
6023	6023	6023	1.852	04/01/2019		Alloc/Fee			19.42	26,924.71
Subtotal and Ending Balance			1.852				0.00	0.00	19.42	26,944.13
6024	6024	6024	1.852	04/01/2019		Alloc/Fee			2,360.84	517,030.63
Subtotal and Ending Balance			1.852				0.00	0.00	2,360.84	519,391.47
6025	6025	6025	1.852	04/01/2019		Alloc/Fee			505.39	161,818.74
Subtotal and Ending Balance			1.852				0.00	0.00	505.39	162,324.13
6026	6026	SYS	1.852	04/01/2019		Alloc/Fee			264.31	46,236.57
Subtotal and Ending Balance			1.852				0.00	0.00	264.31	46,500.88
6027	6027	6027	1.852	04/01/2019		Alloc/Fee			82.97	18,170.96
Subtotal and Ending Balance			1.852				0.00	0.00	82.97	18,253.93
6030	6030	6030	1.852	04/01/2019		Alloc/Fee			2,155.32	-194,491.44
Subtotal and Ending Balance			1.852				0.00	0.00	2,155.32	-192,336.12
6035	6035	6035	1.852	04/01/2019		Alloc/Fee			547.68	210,030.21
Subtotal and Ending Balance			1.852				0.00	0.00	547.68	210,577.89
6036	6036	6036								18,924.19

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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										
6036	6036	6036	1.852	04/01/2019		Alloc/Fee			270.49	18,924.19
Subtotal and Ending Balance			1.852				0.00	0.00	270.49	19,194.68
6038	6038	6038	1.852	04/01/2019		Alloc/Fee			208.61	45,685.30
Subtotal and Ending Balance			1.852				0.00	0.00	208.61	45,893.91
6040	6040	6040	1.852	04/01/2019		Alloc/Fee			2,034.31	445,520.16
Subtotal and Ending Balance			1.852				0.00	0.00	2,034.31	447,554.47
6041	6041	6041	1.852	04/01/2019		Alloc/Fee			2,717.59	689,985.85
Subtotal and Ending Balance			1.852				0.00	0.00	2,717.59	692,703.44
6050	6050	6050	1.852	04/01/2019		Alloc/Fee			5,899.13	974,846.38
Subtotal and Ending Balance			1.852				0.00	0.00	5,899.13	980,745.51
6051	6051	6051	1.852	04/01/2019		Alloc/Fee			21.27	6,997.38
Subtotal and Ending Balance			1.852				0.00	0.00	21.27	7,018.65
6052	6052	6052	1.852	04/01/2019		Alloc/Fee			116.41	21,560.42
Subtotal and Ending Balance			1.852				0.00	0.00	116.41	21,676.83
6054	6054	6054	1.852	04/01/2019		Alloc/Fee			2,895.97	509,224.69
Subtotal and Ending Balance			1.852				0.00	0.00	2,895.97	512,120.66
6055	6055	6055	1.852	04/01/2019		Alloc/Fee			43.91	20,638.83
Subtotal and Ending Balance			1.852				0.00	0.00	43.91	20,682.74
6056	6056	6056								99,525.69

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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										
6056	6056	6056	1.852	04/01/2019		Alloc/Fee			66.57	99,525.69
Subtotal and Ending Balance			1.852				0.00	0.00	66.57	99,592.26
6057	6057	6057	1.851	04/01/2019		Alloc/Fee			5.09	1,115.00
Subtotal and Ending Balance			1.851				0.00	0.00	5.09	1,120.09
6059	6059	6059	1.852	04/01/2019		Alloc/Fee			7,214.97	1,578,491.01
Subtotal and Ending Balance			1.852				0.00	0.00	7,214.97	1,585,705.98
6060	6060	6060	1.852	04/01/2019		Alloc/Fee			7,403.83	1,621,458.35
			1.852	04/01/2019	6011	Transfer	261.24			1,628,862.18
Subtotal and Ending Balance			1.852				261.24	0.00	7,403.83	1,629,123.42
6061	6061	6061	1.852	04/01/2019		Alloc/Fee			1,695.68	371,357.60
Subtotal and Ending Balance			1.852				0.00	0.00	1,695.68	373,053.28
6064	6064	6064	1.852	04/01/2019		Alloc/Fee			6,901.51	1,071,060.01
Subtotal and Ending Balance			1.852				0.00	0.00	6,901.51	1,077,961.52
6080	6080	6080	1.852	04/01/2019		Alloc/Fee			105.03	-7,409.99
Subtotal and Ending Balance			1.852				0.00	0.00	105.03	-7,304.96
6090	6090	6090	1.852	04/01/2019		Alloc/Fee			-12.62	-856.36
Subtotal and Ending Balance			1.852				0.00	0.00	-12.62	-868.98
6100	6100	6100	1.852	04/01/2019		Alloc/Fee			8,251.21	1,807,035.80
Subtotal and Ending Balance			1.852				0.00	0.00	8,251.21	1,815,287.01

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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										
6509	6509	6509	1.852	04/01/2019		Alloc/Fee			433.36	101,626.89
Subtotal and Ending Balance			1.852				0.00	0.00	433.36	102,060.25
6510	6510	6510	1.852	04/01/2019		Alloc/Fee			5,131.34	-218,993.65
Subtotal and Ending Balance			1.852				0.00	0.00	5,131.34	-213,862.31
6513	6513	6513	1.852	04/01/2019		Alloc/Fee			594.47	130,190.09
Subtotal and Ending Balance			1.852				0.00	0.00	594.47	130,784.56
6515	6515	6515	1.852	04/01/2019		Alloc/Fee			2,010.13	642,420.95
Subtotal and Ending Balance			1.852				0.00	0.00	2,010.13	644,431.08
6516	6516	6516	1.852	04/01/2019		Alloc/Fee			368.62	27,569.36
Subtotal and Ending Balance			1.852				0.00	0.00	368.62	27,937.98
6517	6517	6517	1.852	04/01/2019		Alloc/Fee			2,404.82	526,662.59
Subtotal and Ending Balance			1.852				0.00	0.00	2,404.82	529,067.41
6518	6518	6518	1.852	04/01/2019		Alloc/Fee			1,994.50	436,801.64
Subtotal and Ending Balance			1.852				0.00	0.00	1,994.50	438,796.14
6519	6519	6519	1.852	04/01/2019		Alloc/Fee			36,684.71	15,881,175.40
Subtotal and Ending Balance			1.852				0.00	0.00	36,684.71	15,917,860.11
6520	6520	6520	1.852	04/01/2019		Alloc/Fee			16,988.12	2,244,092.77
Subtotal and Ending Balance			1.852				0.00	0.00	16,988.12	2,261,080.89
6521	6521	6521								2,067.13

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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										
6521	6521	6521	1.852	04/01/2019		Alloc/Fee			9.44	2,067.13
Subtotal and Ending Balance										2,076.57
			1.852				0.00	0.00	9.44	2,076.57
6522	6522	6522	1.852	04/01/2019		Alloc/Fee			578.95	184,328.43
Subtotal and Ending Balance										184,907.38
			1.852				0.00	0.00	578.95	184,907.38
6523	6523	6523	1.852	04/01/2019		Alloc/Fee			2,942.67	644,451.56
Subtotal and Ending Balance										647,394.23
			1.852				0.00	0.00	2,942.67	647,394.23
6524	6524	6524	1.852	04/01/2019		Alloc/Fee			44.99	-34,646.18
Subtotal and Ending Balance										-34,601.19
			1.852				0.00	0.00	44.99	-34,601.19
6525	6525	6525	1.852	04/01/2019		Alloc/Fee			2,242.05	762,614.45
Subtotal and Ending Balance										764,856.50
			1.852				0.00	0.00	2,242.05	764,856.50
6526	6526	6526	1.852	04/01/2019		Alloc/Fee			1,627.02	211,512.86
Subtotal and Ending Balance										213,139.88
			1.852				0.00	0.00	1,627.02	213,139.88
6527	6527	6527	1.852	04/01/2019		Alloc/Fee			742.35	211,186.18
Subtotal and Ending Balance										211,928.53
			1.852				0.00	0.00	742.35	211,928.53
6530	6530	6530	1.852	04/01/2019		Alloc/Fee			65,789.91	14,406,815.83
Subtotal and Ending Balance										14,472,605.74
			1.852				0.00	0.00	65,789.91	14,472,605.74
6531	6531	6531	1.852	04/01/2019		Alloc/Fee			3,285.67	701,630.12
Subtotal and Ending Balance										704,915.79
			1.852				0.00	0.00	3,285.67	704,915.79
6532	6532	6532								82,155.82

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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										
6532	6532	6532	1.852	04/01/2019		Alloc/Fee			375.14	82,155.82
Subtotal and Ending Balance										82,530.96
			1.852				0.00	0.00	375.14	82,530.96
6540	6540	6540	1.852	04/01/2019		Alloc/Fee			9,554.75	1,193,847.33
Subtotal and Ending Balance										1,203,402.08
			1.852				0.00	0.00	9,554.75	1,203,402.08
6542	6542	6542	1.852	04/01/2019		Alloc/Fee			-54.22	-12,332.66
Subtotal and Ending Balance										-12,386.88
			1.852				0.00	0.00	-54.22	-12,386.88
6543	6543	6543	1.852	04/01/2019		Alloc/Fee			500.13	109,530.82
Subtotal and Ending Balance										110,030.95
			1.852				0.00	0.00	500.13	110,030.95
6545	6545	6545	1.852	04/01/2019		Alloc/Fee			581.98	180,791.91
Subtotal and Ending Balance										181,373.89
			1.852				0.00	0.00	581.98	181,373.89
6546	6546	6546	1.852	04/01/2019		Alloc/Fee			923.89	112,701.87
Subtotal and Ending Balance										113,625.76
			1.852				0.00	0.00	923.89	113,625.76
6547	6547	6547	1.850	04/01/2019		Alloc/Fee			2.52	3.05
Subtotal and Ending Balance										5.57
			1.850				0.00	0.00	2.52	5.57
6549	6549	6549	1.852	04/01/2019		Alloc/Fee			5,052.74	1,106,562.11
Subtotal and Ending Balance										1,111,614.85
			1.852				0.00	0.00	5,052.74	1,111,614.85
6550	6550	6550	1.852	04/01/2019		Alloc/Fee			5,437.33	1,190,788.44
Subtotal and Ending Balance										1,196,225.77
			1.852				0.00	0.00	5,437.33	1,196,225.77
6551	6551	6551								1,557,735.72

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6551	6551	6551	1.852	04/01/2019		Alloc/Fee			7,112.96	1,557,735.72
Subtotal and Ending Balance			1.852				0.00	0.00	7,112.96	1,564,848.68
6553	6553	6553	1.852	04/01/2019		Alloc/Fee			586.96	128,545.26
Subtotal and Ending Balance			1.852				0.00	0.00	586.96	129,132.22
6555	6555	6555	1.853	04/01/2019		Alloc/Fee			7.16	1,567.10
Subtotal and Ending Balance			1.853				0.00	0.00	7.16	1,574.26
6561	6561	6561	1.852	04/01/2019		Alloc/Fee			3,136.51	686,874.72
Subtotal and Ending Balance			1.852				0.00	0.00	3,136.51	690,011.23
6563	6563	6563	1.852	04/01/2019		Alloc/Fee			26,774.36	5,537,348.29
Subtotal and Ending Balance			1.852				0.00	0.00	26,774.36	5,564,122.65
6570	6570	6570	1.851	04/01/2019		Alloc/Fee			17.95	-290.30
Subtotal and Ending Balance			1.851				0.00	0.00	17.95	-272.35
6590	6590	6590	1.852	04/01/2019		Alloc/Fee			-21.49	-2,502.83
Subtotal and Ending Balance			1.852				0.00	0.00	-21.49	-2,524.32
6662	6662	6662	1.852	04/01/2019		Alloc/Fee			588.01	128,775.53
Subtotal and Ending Balance			1.852				0.00	0.00	588.01	129,363.54
6701	6701	6701	1.852	04/01/2019		Alloc/Fee			797.47	215,644.02
Subtotal and Ending Balance			1.852				0.00	0.00	797.47	216,441.49
6705	6705	6705								39,185.07

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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										
6705	6705	6705	1.852	04/01/2019		Alloc/Fee			98.91	39,185.07
Subtotal and Ending Balance			1.852				0.00	0.00	98.91	39,283.98
6706	6706	6706	1.852	04/01/2019		Alloc/Fee			54.92	4,491.07
Subtotal and Ending Balance			1.852				0.00	0.00	54.92	4,545.99
6711	6711	6711	1.852	04/01/2019		Alloc/Fee			411.06	138,477.21
Subtotal and Ending Balance			1.852				0.00	0.00	411.06	138,888.27
6715	6715	6715	1.852	04/01/2019		Alloc/Fee			214.30	71,419.23
Subtotal and Ending Balance			1.852				0.00	0.00	214.30	71,633.53
6716	6716	6716	1.852	04/01/2019		Alloc/Fee			27.04	14,237.64
Subtotal and Ending Balance			1.852				0.00	0.00	27.04	14,264.68
6721	6721	6721	1.852	04/01/2019		Alloc/Fee			4,019.94	991,394.54
Subtotal and Ending Balance			1.852				0.00	0.00	4,019.94	995,414.48
6725	6725	6725	1.852	04/01/2019		Alloc/Fee			209.40	60,971.12
Subtotal and Ending Balance			1.852				0.00	0.00	209.40	61,180.52
6726	6726	6726	1.858	04/01/2019		Alloc/Fee			-1.59	7,975.14
Subtotal and Ending Balance			1.858				0.00	0.00	-1.59	7,973.55
6731	6731	SYS	1.852	04/01/2019		Alloc/Fee			829.63	233,646.11
Subtotal and Ending Balance			1.852				0.00	0.00	829.63	234,475.74
6735	6735	SYS								56,132.48

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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										
6735	6735	SYS	1.852	04/01/2019		Alloc/Fee			147.36	56,132.48
Subtotal and Ending Balance			1.852				0.00	0.00	147.36	56,279.84
6736	6736	SYS	1.852	04/01/2019		Alloc/Fee			79.72	37,573.81
Subtotal and Ending Balance			1.852				0.00	0.00	79.72	37,653.53
6741	6741	6741	1.852	04/01/2019		Alloc/Fee			-834.00	-273,331.26
Subtotal and Ending Balance			1.852				0.00	0.00	-834.00	-274,165.26
6745	6745	6745	1.852	04/01/2019		Alloc/Fee			284.37	116,681.27
Subtotal and Ending Balance			1.852				0.00	0.00	284.37	116,965.64
6746	6746	6746	1.852	04/01/2019		Alloc/Fee			1,915.82	535,620.98
Subtotal and Ending Balance			1.852				0.00	0.00	1,915.82	537,536.80
6900	6900	6900	1.848	04/01/2019		Alloc/Fee			2.66	583.64
Subtotal and Ending Balance			1.848				0.00	0.00	2.66	586.30
6910	6910	6910	1.852	04/01/2019		Alloc/Fee			242.90	53,196.42
Subtotal and Ending Balance			1.852				0.00	0.00	242.90	53,439.32
6920	6920	6920	1.852	04/01/2019		Alloc/Fee			32.44	7,105.16
Subtotal and Ending Balance			1.852				0.00	0.00	32.44	7,137.60
6930	6930	6930	4.267	04/01/2019		Alloc/Fee				0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940								14,053.24

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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										
6940	6940	6940	1.852	04/01/2019		Alloc/Fee			64.17	14,053.24
Subtotal and Ending Balance			1.852				0.00	0.00	64.17	14,117.41
6950	6950	6950	1.852	04/01/2019		Alloc/Fee			10.92	2,391.71
Subtotal and Ending Balance			1.852				0.00	0.00	10.92	2,402.63
6960	6960	6960	1.852	04/01/2019		Alloc/Fee			11.11	2,432.36
Subtotal and Ending Balance			1.852				0.00	0.00	11.11	2,443.47
6970	6970	6970	1.852	04/01/2019		Alloc/Fee			592.95	129,858.35
Subtotal and Ending Balance			1.852				0.00	0.00	592.95	130,451.30
7010	7010	7010	1.852	04/01/2019		Alloc/Fee			1,111,827.56	250,680,961.10
Subtotal and Ending Balance			1.852				0.00	0.00	1,111,827.56	251,792,788.66
7014	7014	7014	1.852	04/01/2019		Alloc/Fee			-402,758.97	-90,436,703.78
Subtotal and Ending Balance			1.852				0.00	0.00	-402,758.97	-90,839,462.75
7015	7015	7015	1.852	04/01/2019		Alloc/Fee			-49,727.08	-11,119,647.85
Subtotal and Ending Balance			1.852				0.00	0.00	-49,727.08	-11,169,374.93
7016	7016	7016	1.852	04/01/2019		Alloc/Fee			-835,984.13	-186,752,299.91
Subtotal and Ending Balance			1.852				0.00	0.00	-835,984.13	-187,588,284.04
7019	7019	7019	1.852	04/01/2019		Alloc/Fee			79,189.33	17,342,661.37
Subtotal and Ending Balance			1.852				0.00	0.00	79,189.33	17,421,850.70
7020	7020	7020								0.01

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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										
7020	7020	7020	1.141	04/01/2019		Alloc/Fee				0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01
7021	7021	7021	1.852	04/01/2019		Alloc/Fee			3,479.21	761,954.82
Subtotal and Ending Balance			1.852				0.00	0.00	3,479.21	765,434.03
7022	7022	7022	1.852	04/01/2019		Alloc/Fee			133.75	29,291.84
Subtotal and Ending Balance			1.852				0.00	0.00	133.75	29,425.59
7023	7023	7023	1.186	04/01/2019		Alloc/Fee				0.12
Subtotal and Ending Balance			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.852	04/01/2019		Alloc/Fee			1,567.66	343,322.24
Subtotal and Ending Balance			1.852				0.00	0.00	1,567.66	344,889.90
7025	7025	7025	1.852	04/01/2019		Alloc/Fee			669.01	146,515.24
Subtotal and Ending Balance			1.852				0.00	0.00	669.01	147,184.25
7026	7026	7026	1.852	04/01/2019		Alloc/Fee			34.39	7,531.92
Subtotal and Ending Balance			1.852				0.00	0.00	34.39	7,566.31
7027	7027	7027	1.852	04/01/2019		Alloc/Fee			21,830.16	4,780,858.33
Subtotal and Ending Balance			1.852				0.00	0.00	21,830.16	4,802,688.49
7028	7028	7028	1.852	04/01/2019		Alloc/Fee			-232.49	-50,915.62
Subtotal and Ending Balance			1.852				0.00	0.00	-232.49	-51,148.11
7029	7029	7029								147,805.42

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7029	7029	7029	1.852	04/01/2019		Alloc/Fee			674.90	147,805.42
Subtotal and Ending Balance			1.852				0.00	0.00	674.90	148,480.32
7030	7030	7030	1.852	04/01/2019		Alloc/Fee			8,273.77	1,811,975.24
Subtotal and Ending Balance			1.852				0.00	0.00	8,273.77	1,820,249.01
7035	7035	7035	1.852	04/01/2019		Alloc/Fee			-24,577.54	-3,526,669.43
Subtotal and Ending Balance			1.852				0.00	0.00	-24,577.54	-3,551,246.97
7040	7040	7040	1.852	04/01/2019		Alloc/Fee			5,783.41	1,266,580.85
Subtotal and Ending Balance			1.852				0.00	0.00	5,783.41	1,272,364.26
7050	7050	7050	1.852	04/01/2019		Alloc/Fee			692.10	151,570.56
Subtotal and Ending Balance			1.852				0.00	0.00	692.10	152,262.66
7060	7060	7060	1.852	04/01/2019		Alloc/Fee			367.48	80,478.46
Subtotal and Ending Balance			1.852				0.00	0.00	367.48	80,845.94
7065	7065	7065	1.852	04/01/2019		Alloc/Fee			4,932.45	1,080,219.44
Subtotal and Ending Balance			1.852				0.00	0.00	4,932.45	1,085,151.89
7070	7070	7070	1.852	04/01/2019		Alloc/Fee			67,262.73	14,730,705.96
Subtotal and Ending Balance			1.852				0.00	0.00	67,262.73	14,797,968.69
7110	7110	7110	1.852	04/01/2019		Alloc/Fee			1,003.10	219,680.55
Subtotal and Ending Balance			1.852				0.00	0.00	1,003.10	220,683.65
7111	7111	7111								5,792,631.36

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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										
7111	7111	7111	1.852	04/01/2019		Alloc/Fee			26,450.07	5,792,631.36
Subtotal and Ending Balance			1.852				0.00	0.00	26,450.07	5,819,081.43
7120	7120	7120	1.852	04/01/2019		Alloc/Fee			-133.11	-29,152.00
Subtotal and Ending Balance			1.852				0.00	0.00	-133.11	-29,285.11
7130	7130	7130	1.852	04/01/2019		Alloc/Fee			15,112.52	3,309,680.27
Subtotal and Ending Balance			1.852				0.00	0.00	15,112.52	3,324,792.79
8460	8460	8460	1.699	04/01/2019		Alloc/Fee			0.04	9.55
Subtotal and Ending Balance			1.699				0.00	0.00	0.04	9.59
9201	9201	9201	1.852	04/01/2019		Alloc/Fee			645.95	118,971.55
Subtotal and Ending Balance			1.852				0.00	0.00	645.95	119,617.50
9202	9202	9202	1.852	04/01/2019		Alloc/Fee			264.34	50,155.17
Subtotal and Ending Balance			1.852				0.00	0.00	264.34	50,419.51
9203	9203	9203	1.852	04/01/2019		Alloc/Fee			492.46	102,010.13
Subtotal and Ending Balance			1.852				0.00	0.00	492.46	102,502.59
9204	9204	9204	1.852	04/01/2019		Alloc/Fee			729.83	97,611.08
Subtotal and Ending Balance			1.852				0.00	0.00	729.83	98,340.91
9205	9205	9205	1.852	04/01/2019		Alloc/Fee			95.82	17,652.78
Subtotal and Ending Balance			1.852				0.00	0.00	95.82	17,748.60
9206	9206	9206								6,088.56

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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										
9206	9206	9206	1.852	04/01/2019		Alloc/Fee			99.68	6,088.56
Subtotal and Ending Balance										6,188.24
			1.852				0.00	0.00	99.68	6,188.24
9210	9210	9210	1.852	04/01/2019		Alloc/Fee			962.15	116,047.91
Subtotal and Ending Balance										117,010.06
			1.852				0.00	0.00	962.15	117,010.06
9211	9211	9211	1.852	04/01/2019		Alloc/Fee			86.01	18,837.31
Subtotal and Ending Balance										18,923.32
			1.852				0.00	0.00	86.01	18,923.32
9213	9213	9213	1.852	04/01/2019		Alloc/Fee			2,087.56	168,271.73
Subtotal and Ending Balance										170,359.29
			1.852				0.00	0.00	2,087.56	170,359.29
9214	9214	9214	1.852	04/01/2019		Alloc/Fee			353.89	77,502.03
Subtotal and Ending Balance										77,855.92
			1.852				0.00	0.00	353.89	77,855.92
9216	9216	9216	1.852	04/01/2019		Alloc/Fee			125.59	24,171.66
Subtotal and Ending Balance										24,297.25
			1.852				0.00	0.00	125.59	24,297.25
9217	9217	9217	1.852	04/01/2019		Alloc/Fee			8,317.95	1,665,781.46
Subtotal and Ending Balance										1,674,099.41
			1.852				0.00	0.00	8,317.95	1,674,099.41
9219	9219	9219	1.852	04/01/2019		Alloc/Fee			1,941.54	350,816.24
Subtotal and Ending Balance										352,757.78
			1.852				0.00	0.00	1,941.54	352,757.78
9220	9220	9200	1.852	04/01/2019		Alloc/Fee			14.07	3.00
Subtotal and Ending Balance										17.07
			1.852				0.00	0.00	14.07	17.07
9221	9221	9221								17,728.65

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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										
9221	9221	9221	1.852	04/01/2019		Alloc/Fee			93.44	17,728.65
Subtotal and Ending Balance			1.852				0.00	0.00	93.44	17,822.09
9227	9227	9227	1.852	04/01/2019		Alloc/Fee			1,295.02	240,283.85
Subtotal and Ending Balance			1.852				0.00	0.00	1,295.02	241,578.87
9228	9228	9228	1.852	04/01/2019		Alloc/Fee			-45.22	-17,559.67
Subtotal and Ending Balance			1.852				0.00	0.00	-45.22	-17,604.89
9229	9229	9229	1.852	04/01/2019		Alloc/Fee			2,215.89	383,421.15
Subtotal and Ending Balance			1.852				0.00	0.00	2,215.89	385,637.04
9231	9231	9231	1.852	04/01/2019		Alloc/Fee			205.66	31,899.52
Subtotal and Ending Balance			1.852				0.00	0.00	205.66	32,105.18
9232	9232	9232	1.852	04/01/2019		Alloc/Fee			2,032.60	804,297.04
Subtotal and Ending Balance			1.852				0.00	0.00	2,032.60	806,329.64
9233	9233	9233	1.852	04/01/2019		Alloc/Fee			1,025.38	173,809.91
Subtotal and Ending Balance			1.852				0.00	0.00	1,025.38	174,835.29
9234	9234	9234	1.852	04/01/2019		Alloc/Fee			141.14	16,540.02
Subtotal and Ending Balance			1.852				0.00	0.00	141.14	16,681.16
9235	9235	9235	1.852	04/01/2019		Alloc/Fee			19.64	6.89
Subtotal and Ending Balance			1.852				0.00	0.00	19.64	26.53
9236	9236	9236								36,180.79

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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										
9236	9236	9236	1.852	04/01/2019		Alloc/Fee			165.21	36,180.79
Subtotal and Ending Balance			1.852				0.00	0.00	165.21	36,346.00
9237	9237	9237	1.852	04/01/2019		Alloc/Fee			3,872.68	697,088.37
Subtotal and Ending Balance			1.852				0.00	0.00	3,872.68	700,961.05
9238	9238	9238	1.852	04/01/2019		Alloc/Fee			106.24	9,928.34
Subtotal and Ending Balance			1.852				0.00	0.00	106.24	10,034.58
9239	9239	9239	1.852	04/01/2019		Alloc/Fee			163.71	8,638.12
Subtotal and Ending Balance			1.852				0.00	0.00	163.71	8,801.83
9240	9240	9240	1.852	04/01/2019		Alloc/Fee			187.17	28,822.51
Subtotal and Ending Balance			1.852				0.00	0.00	187.17	29,009.68
9241	9241	9241	1.852	04/01/2019		Alloc/Fee			1,793.19	370,923.05
Subtotal and Ending Balance			1.852				0.00	0.00	1,793.19	372,716.24
9242	9242	9242	1.852	04/01/2019		Alloc/Fee			55.41	5,156.26
Subtotal and Ending Balance			1.852				0.00	0.00	55.41	5,211.67
9243	9243	9243	1.852	04/01/2019		Alloc/Fee			158.11	25,661.25
Subtotal and Ending Balance			1.852				0.00	0.00	158.11	25,819.36
9244	9244	9244	1.852	04/01/2019		Alloc/Fee			5,947.78	1,879,973.86
Subtotal and Ending Balance			1.852				0.00	0.00	5,947.78	1,885,921.64
9390	9390	9390								838,429.00

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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										
9390	9390	9390								838,429.00
			1.852	04/01/2019		Alloc/Fee			3,828.40	842,257.40
			1.852	04/01/2019		Transfer		3,828.40		838,429.00
Subtotal and Ending Balance			1.852				0.00	3,828.40	3,828.40	838,429.00
9400	9400	9400								16,512.48
			1.852	04/01/2019		Alloc/Fee			64.23	16,576.71
Subtotal and Ending Balance			1.852				0.00	0.00	64.23	16,576.71
9500	9500	9500								277.04
			1.859	04/01/2019		Alloc/Fee			1.27	278.31
Subtotal and Ending Balance			1.859				0.00	0.00	1.27	278.31
9525	9525	9525								80,474.29
			1.852	04/01/2019		Alloc/Fee			367.46	80,841.75
Subtotal and Ending Balance			1.852				0.00	0.00	367.46	80,841.75
9611	9611	9611								95,785.33
			1.852	04/01/2019		Alloc/Fee			812.86	96,598.19
Subtotal and Ending Balance			1.852				0.00	0.00	812.86	96,598.19
9612	9612	9612								224,701.86
			1.852	04/01/2019		Alloc/Fee			463.85	225,165.71
Subtotal and Ending Balance			1.852				0.00	0.00	463.85	225,165.71
9626	9626	9626								8,800.77
			1.852	04/01/2019		Alloc/Fee			40.19	8,840.96
Subtotal and Ending Balance			1.852				0.00	0.00	40.19	8,840.96
9628	9628	9628								1,229,320.40
			1.852	04/01/2019		Alloc/Fee			4,421.38	1,233,741.78
Subtotal and Ending Balance			1.852				0.00	0.00	4,421.38	1,233,741.78
9680	9680	9680								282,297.44
			1.852	04/01/2019		Alloc/Fee			1,260.48	283,557.92
Subtotal and Ending Balance			1.852				0.00	0.00	1,260.48	283,557.92

FUND BALANCES
Allocation Account Activity
April 1, 2019 - April 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										
9701	9701	9701	1.852	04/01/2019		Alloc/Fee			4,912.59	1,135,786.92
Subtotal and Ending Balance			1.852				0.00	0.00	4,912.59	1,140,699.51
9702	9702	9702	1.844	04/01/2019		Alloc/Fee			1.00	202.86
Subtotal and Ending Balance			1.844				0.00	0.00	1.00	203.86
9707	9707	9707	1.857	04/01/2019		Alloc/Fee			1.66	362.53
Subtotal and Ending Balance			1.857				0.00	0.00	1.66	364.19
9708	9708	9708	1.852	04/01/2019		Alloc/Fee			603.07	85,705.80
Subtotal and Ending Balance			1.852				0.00	0.00	603.07	86,308.87
9717	9717	9717	1.849	04/01/2019		Alloc/Fee			2.77	607.69
Subtotal and Ending Balance			1.849				0.00	0.00	2.77	610.46
9780	9780	9780	3.352	04/01/2019		Alloc/Fee			0.01	1.21
Subtotal and Ending Balance			3.352				0.00	0.00	0.01	1.22
9790	9790	9790	1.851	04/01/2019		Alloc/Fee			9.50	2,080.99
			1.851	04/01/2019		Transfer		9.50		2,080.99
Subtotal and Ending Balance			1.851				0.00	9.50	9.50	2,080.99
9820	9820	9820	1.852	04/01/2019		Alloc/Fee			510.08	36,793.69
			1.852	04/01/2019	9825	Transfer	810.17			37,303.77
Subtotal and Ending Balance			1.852				810.17	0.00	510.08	38,113.94
9825	9825	9825	1.852	04/01/2019		Alloc/Fee			810.17	177,428.26
			1.852	04/01/2019		Transfer		810.17		178,238.43
Subtotal and Ending Balance										177,428.26

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

Account	Fund	Security ID	Current Transaction Rate	Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.852				0.00	810.17	810.17	177,428.26
9830	9830	9830	1.852	04/01/2019		Alloc/Fee			83.49	24.31
Subtotal and Ending Balance			1.852				0.00	0.00	83.49	107.80
9840	9840	9840	1.852	04/01/2019		Alloc/Fee			10.27	4.21
Subtotal and Ending Balance			1.852				0.00	0.00	10.27	14.48
9855	9855	9855	1.850	04/01/2019		Alloc/Fee			5.80	1,271.32
Subtotal and Ending Balance			1.850				0.00	0.00	5.80	1,277.12
9856	9856	9856	1.852	04/01/2019		Alloc/Fee			213.67	46,793.19
Subtotal and Ending Balance			1.852				0.00	0.00	213.67	47,006.86
9920	9920	9920	1.852	04/01/2019		Alloc/Fee			25.46	5,574.83
Subtotal and Ending Balance			1.852				0.00	0.00	25.46	5,600.29
9951	9951	9951	1.853	04/01/2019		Alloc/Fee			5.64	34.73
Subtotal and Ending Balance			1.853				0.00	0.00	5.64	40.37
9994	9994	9994	1.852	04/01/2019		Alloc/Fee			62.81	13,855.93
Subtotal and Ending Balance			1.852				0.00	0.00	62.81	13,918.74
9995	9995	9995	1.852	04/01/2019		Alloc/Fee			174.44	38,205.63
Subtotal and Ending Balance			1.852				0.00	0.00	174.44	38,380.07
Total							337,067.36	337,067.36	1,613,961.55	365,909,914.33

Fund	Description	Net Earnings
951	Redevelopment Property Tax Fortuna	2,127.54
961	Redevelopment Property Tax Arcata	1,122.76
991	Redevelopment Property Tax Eureka	5,362.95
1100	General Fund Admin Key	-64.35
1110	Social Services Assistance	0.00
1120	Economic Development	0.00
1150	General E - Admin Key	186.14
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	-7,178.98
1310	Record Conversion-Admin Key	2,032.45
1380	Child Support Services	9,753.88
1410	Criminal Justice Construction	10,063.16
1420	Courthouse Construction	-5,604.71
1480	General Reserve	0.00
1500	Co Library-Admin Key	4,724.01
1700	Fish & Game Admin Key	144.71
1710	McKay Track	232.14
1720		56.60
2010	Arcata Fire Protection Dist	9,570.86
2011	AFPD Contingency Designation	0.00
2012	AFPD PERS Designation	0.00
2013	AFPD Capital Improvements	0.00
2020	Blue Lake Fire Protection Di	3,993.34
2030	Samoa Peninsula Fire Distric	308.91
2040	Ferndale Fire Protection Dis	2,016.53
2050	Fortuna Fire Protection Dist	14,244.28
2060	Garberville Fire Protection	1,015.73
2070	Humboldt Fire District #1	13,433.33
2075	Kneeland Fire Protection Dis	407.99
2080	Loleta Fire Protection Dist	823.71
2090	Myers Flat Fire Protection D	143.98
2100	Petrolia Fire Protection Dis	176.55
2101	Emergency Disaster Fund	151.54
2110	Redway Fire Protection Dist	2,042.66
2120	Rio Dell Fire Protection Dis	1,309.64
2121	Reserve for Fire Equipment	364.49
2125	Telegraph Ridge Fire Distric	156.01
2130	Willow Creek Fire Protect Di	3,342.28
2150	Whitehorn Fire Protection D	897.65
2160	Briceland Fire Protection Dist	63.95
2161	Briceland Fire Protection Resv	45.36
2170	Bridgeville Fire Protection	132.86

2180	58.18
2200 Garberville Sanitary Dist	1,936.03
2201 Garberville Water Reserve	1,118.49
2220 Loleta Community Services Di	3,758.54
2240	0.00
2241	0.00
2242	0.00
2243	2.57
2244	7.68
2301 PRD 1000 - Zone 001	382.80
2302 PRD 1000-002	740.37
2303 PRD 1000- Zone 003	342.69
2304 PRD 1000 - Zone 004	326.26
2305 PRD 1000 - Zone 005	144.67
2306 PRD 1000 - Zone 006	101.33
2307 PRD 1000 - Zone 007	292.88
2308	5.46
2410 Garberville Lighting Dist	181.36
2420 Hydesville Lighting Dist	118.03
2430 Loleta Lighting District	195.91
2440 Rohnerville Lighting Dist	255.92
2460 Weott Co Maint Lighting Dist	399.26
2470 Redcrest Maint Lighting Dist	59.50
2480 Myers Flat Maint Lighting Di	70.49
2490 Pacific Manor Maint Lighting	20.11
2500 Willow Creek Comm Service Di	1,025.64
2510 Patrick Creek Comm Service D	253.89
2520 Manila Community Services Di	347.11
2521 Manila CSD Debt Service	62.77
2522 Manila CSP Capital Improvement	452.25
2523 Manila CSD Prudent Reserve	732.57
2530 Fieldbrook Community serv Di	846.03
2540 Humboldt Community Serv Dis	6,303.92
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	291.19
2546 SRF RCSD Water Loan Project	1,218.47
2547 RCSD SRF Payment Reserve	365.07
2548 Davis Grunsky 68 Reserve	20.40
2549 Davis Grunsky 74 Reserve	82.31
2550 Redway Community Services Di	324.01
2551 Redway CSD - Zone 1	140.55
2554 Redway CSD-RECD Grant Wastw	3.73
2555 Redway CSD SEF Water	1,517.85
2556 Redway CSD SEF Sewer	638.85
2557 RCSD T&D Rehab Project	232.30
2558 RCSD I&I Project	136.87
2560 Mckinleyville CSD-Operations	5,976.66

2570 Weott Community services Dis	39.10
2571 Weott Contruction Fund	296.74
2572 Weott CSD-Delinquent Collect	9.11
2573 Weott Debt Srvc Reserve Fund	86.02
2574 Weott Annual Loan Payment Fu	68.81
2580 Orleans Community Service Di	98.03
2590 Orick Community Services Dis	1,194.78
2600 Westhaven Community Serv Dis	304.54
2609	653.57
2610 Miranda Community Service Di	631.88
2611 Miranda CSD Sewer Fund	82.42
2612 Miranda CSD Maint Reserve	948.39
2613 Miranda CSD Fire Reserve	1,020.79
2615 Briceland Community Serv Dis	193.84
2620 Carlotta Community Serv Dist	342.65
2621	0.27
2630 Palmer Creek Comm Serv Dist	981.66
2635 Phillipsville Comm Serv Dist	-0.25
2640 Fortuna Cemetery District	55.89
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	283.99
2700 Alderpoint Co Water Dist	200.72
2710 Humboldt Bay Muni Water Dist	2,155.00
2711 HBMWD Municipal Supp Reserve	1,980.69
2712	1,533.51
2720 Humboldt Bay Harbor, Rec, Con	2,208.63
2730 Jacoby Creek Co Water Distri	1,090.28
2750 Hydesville Co Water District	540.14
2752 Hydesville USDARD Debt Servi	188.62
2753	50.48
2810 Humboldt Transit Authority	9,576.60
2811 Humboldt Transit Authority Prop 1B	4.24
2812	341.15
2820 Humboldt County Tourism BID	506.60
2840 Humboldt Flood Sub-Zone 1-1	108.28
2850	453.01
2860 Janes Creek Storm Drainage M	213.22
2875 Humboldt Co Resource Conserv	0.02
2880 Reclamation District #768	39.10
2890 Windsong Assessment District	23.32
2891 Janes CreeK Mtc Assmt Distri	25.34
2892 Astor Subdivision Drainage	4.81
2893 Astor Subdivision Sewer	10.01
2894 Dove Subdivision Stormwater	0.93
2895 Rancho Buena Vista Maint Dis	8.45
2896 Kenwood Meadows Sewer Mtc Di	13.03
2897 Forest Hills Storm Water	9.10

2898 Forest Hills Booster Station	35.63
2899 Gulliksen Storm Water Disri	4.39
2900 Wright Subdivision Drainage	3.82
2910	0.00
2920 Resort Improvement Dist #1-0	633.70
2940 No Humboldt Recreation & Par	848.01
2950 Rohner Community Park & Recr	21.94
2960 Resort Improvement Dist #1-Ma	2,034.42
2961 Resort Improvement #1 Water Fe	1,281.43
2962 Resort Improvement #1 Sewer Fe	605.72
2963 Resort Improvement #1 Fire Pr	1,521.96
2964 Resort Improvement #1 Spec Util Mt	1,239.16
2965 Resort Improvement #1 Spec Util IM	1,874.97
2966 Rid#1-Sewr&Watr Delinquencie	5.81
2990 So Humboldt Community Hospit	3,069.79
2995 No Coast Air Quality Mgmt Di	4,892.46
3005 Tax Resources-Current	-34,692.76
3010 Tax Loss Reserve	18,744.32
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	281,718.32
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	115.64
3142	0.00
3165 Unitary Property \$1.00 Fund	0.00
3170 SB813 Redemption-Accelerate	0.00
3171 SB813-Supplementl Roll-Secur	0.00
3178 Prior Collections Secured Ta	0.00
3179 Prior Collections-Unsecured	0.00
3221 State Disability Insurance	0.00
3222 Employees FICA Contributions	0.00
3223 U S Withholding Tax	0.00
3224 State Withholding Tax	0.00
3225 Employees Retirement Contrib	0.00
3227 Coast Central Credit Union	0.00
3228 Provident Central Credit Uni	0.00
3229 Cal State Employees Credit U	0.00

3230	0.00
3235 Employees Association	0.00
3236 Sheriff's Association	0.00
3237 United Crusade	0.00
3238 Hartford (Deferred Comp)	0.00
3239 Attachments	0.00
3241 Medicare-Xhelp-Employee Shar	0.00
3242 Medicare-Xhelp-County Share	0.00
3243 CalPERS 457	0.00
3244 Cal Courts	0.00
3247	0.00
3248 PERS Surivor Cont	105.90
3249	0.00
3250 Humboldt Co Retirement-Co Sha	-18,765.81
3252 Sheriff Equipment Purch-Load	0.00
3255 Voluntary Health Policies	0.00
3280 FICA Contribution-County Sha	0.00
3303 Northern Redwood Credit Unio	0.00
3330 Payroll-Salaries & Wages	0.00
3331 Payroll Direct Deposit	0.00
3387 Ward Welfare Fund	0.00
3420 Trial Court Operations	0.00
3430 Welfare Assistance Trust	0.00
3440 Code Enforcement Trust Fund	0.00
3441 Mental Health Services Act	19,690.34
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	-52.25
3451 ST-TEP/Tobacco Education	882.60
3453 Children & Families Trust	4,573.73
3455 HCCFC Sustainability Fund	16,169.51
3458	83.52
3460 Humboldt County Fair Associa	2.02
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	351.57
3467	0.00
3480 Abandone Vehicle Serv Author	533.95
3481 Abandoned Vehicle Auth-Arcata	47.75
3483 Abandoned Vehicle Auth-Eurek	92.85
3484 Abandoned Vehicle Auth-Fortu	34.77
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	1,264.26
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	16,137.00
3520 County Insurance-Admin Key	5,080.30
3521 Communications	0.00

3522 Employee Benefits	1,035.48
3523 Workers Compensation	10,986.55
3524 Liability Insurance	16,832.78
3525 Medical Plan	6,135.31
3526 Dental Plan	3,860.00
3527 Unemployment Insurance	5,207.31
3528 Purchased Insurance Premiums	939.18
3530 Aviation-Admin Key	-1,627.87
3531 Murray Field CAAP	6.19
3532 Rohnerville Airport CAAP	5.06
3533 Garberville Airport CAAP	7.81
3534 Dinsmore CAAP	50.10
3535 Kneeland CAAP	95.03
3539 Aviation Capital Projects	-5,193.14
3540 Roads Heavy Equipment ISF	5,712.92
3550 Information Tech Enterprise	0.00
3552	16,630.45
3555 Central Services ISF	0.00
3560 Interest-Time Deposit Trust	-1,816.73
3561 HazMat Compliance Assistance	0.00
3562	0.00
3563 Local Oversight Program Trus	86.01
3564 Building Inspection Fees-Pr	5,396.37
3565 Hazardous Materials Program	387.63
3567 Household Hazardous Waste	2,353.47
3569 Bioterrorism Preparedness	7.94
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	1,069.86
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	2.24
3585	134.84
3590 Economic Dev Prog Income	208.80
3600 Law Library Trust	152.41
3613 CDBG Program Imcome	6.38
3630 Probation Trust	0.00
3631 Probation System of Care Tru	262.56
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00
3639 Sheriff Trust-Seized Funds-F	1,039.10
3640 Chapter 810 Fees-Sheriff	0.00

3642 Sheriff Trust-Seized Funds	4,056.97
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	8,429.11
3645 SIB - State Asset Forfeiture	749.44
3646 SIB - Federal Asset Forfeitu	645.02
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	572.55
3662 Recorders Modernization Tru	8,665.20
3666 Vital & Health Statistic Tru	752.02
3667 Health-Vital Stats Improveme	10.03
3671 Secure Rural Schools Title I	20.56
3675 SRS Act Title III Projects	321.68
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	21.20
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	743.52
3693 LEA Grant Trust Fund	106.40
3697 Current Planning Unspent Rev	12,093.11
3698 General Plan User Fee	3,072.29
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	326.94
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	679.84
3706 Planned Local Drain Faciliti	2,140.24
3707 McK Coastal Parland Dedictn	283.30
3708 Park Easement Revenue	239.86
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	1,081.46
3714 United Express Deposit Trust	76.89
3716 Illegal Dump Cleanup Fund	99.34
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	232.39
3724 Local DNA Identification Fund	20.38
3726 Emergency Medical Air Transpo	14.50
3730 Park Bond Per Capita Grant	3.98
3731 Blue Lake Rancheria-Roads	30.35
3733	0.00
3739 Juvenile Justice Account	0.00
3741 Law Enforcement Services Ac	31,806.79
3742 Support Services Account	7,680.50
3743 Rural County Public Safety	0.00

3744	0.00
3745 S.C.O.P Donation Trust	197.60
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	6,617.77
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimburse	2,239.16
3782 Juvenile Regional Facility	4,735.86
3783 Community Correction Performace Incentive	2,125.53
3790 Public Administrator Trust	4,134.94
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	483.51
3810 Humb Co Public Prop Leasing	3,611.68
3812 Earthquake 2010 Cal-Ema	648.33
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	962.68
3826 Library Equipt Bequest Fund	0.41
3830 Humboldt County Assoc of Gov	817.72
3832 State Tansit Assistance Pro	1,027.18
3834	0.00
3839 Redwood Coast Energy Authori	23.72
3840 RCEA Grants Fund	71.20
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	9,418.82
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	10,245.60
3852 Headwaters Investment Fund	1,009.55
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	8,816.48
3872 Humb Bay Harbor & Conserv Di	3,598.83
3873 Humboldt Bay Municipal Water	6,357.76
3874 Water Filtration Plant	1,082.20
3875 Childrens Trust Fund-CAPCC	226.06
3876 HBMWD Revolving Loan	282.61
3880 District Attorney Restitution	0.00
3882 County Farm Fund	32.46
3884 Inmate Welfare Fund	3,893.45
3886 Senior Firewood Process	0.00
3887 Real Estate Fraud Prosecution	902.71
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00

3915 Child Passenger Restraint Sy	37.98
3919 District attorney Vehicle The	0.00
3920 DA Extradition Revolving Trust	0.00
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	29,381.03
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	10,268.16
3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	979.15
3960 HCD HOME Grant Loans	878.20
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	78.33
3985 Port-A-Hanger Trust	624.20
3990 Aviation Jet Fuel Assessment	863.00
3993 Passenger Facility Charge 09	729.18
3994 Passenger Facility Charge 10	1,746.84
3996	2,969.37
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	9,444.54
4100 City of Blue Lake Tax & Fine	537.10
4110 City of Eureka Tax & Fine Tr	11,213.95
4120 City of Ferndale Tax & Fine	1,595.03
4130 City of Fortuna Tax & Fine T	3,397.96
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	4.13
4150 City of Rio Dell Tax & Fine	1,109.51
4170 City of Trinidad Tax & Fine	273.53
4230 City of Fortuna Investment	43,582.86
4240 Mckinleyville CSD-Investment	17,970.29
4411 North Coast School-MIG-Medic	10,433.21
4412 North Coast School-SIG Comp	8,306.42
4413 No Coast Schools-MIG Dental	10,582.97
4414 No Coast Schools-MIG Vision	2,056.07
4415 N Coast Schl-SIG Prop & Liabl	12,488.03
4416 N Coast Schl-MIG APY Clear	68.34
4417 N Coast Schl-SIG APY Clear	42.63
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	361.89
4475 Victim Witness-Special Servi	93.84
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	1,489.79
4491 ADA Trust Fund	15,629.96
4492 Capitalization Fund	2,219.20

4493 Computer Disposal Fund	173.71
4494	0.00
4495 Telephone Capotalization	555.57
4670 Childrens Center	-171.92
4700 County School Service	23,691.28
4702 CSSF-Special Ed Pass Thru	-178.07
4705 Co School Serv Net Pay Clear	1,581.44
4706 Co School Serv Acct Pay Clm	2,426.02
4707 Co School Serv Direct Deposi	87.26
4721 CSSF-Kids in Motion	-260.07
4730 School Debt Service Fund	60.13
4731 Special Reserve Fund	4,524.67
4732 Franklin Building Fund	0.00
4733 Co School Service Foundation	232.20
4734 CSS Foundation Scholarship	46.62
4735 CSS - Retiree Benefit Fund	8,624.68
4736	280.82
4780 County School Special Reserv	4,076.21
4790 School apportionment Suspense	7,437.06
5001 Arcata Student Body Fund	91.65
5003 Arcata Charter - Union Stree	1,567.15
5004 Arcata Charter - Fuente Nuev	1,639.62
5007 Coastal Grove Charter School	2,034.06
5008 Trillium Charter School	366.20
5009 Arcata Construction Bond 2	17,979.95
5010 Arcata School District	3,098.82
5015 Arcata Net Pay Clearing	1,078.38
5016 Arcata Accts Payable Clearing	214.46
5020 Big Lagoon Union School Dist	197.45
5021 Big Lagoon Special Reserve-B	765.38
5025 Big Lagoon Union Net Pay Clr	24.79
5026 Big Lagoon Accts Payable Clm	8.40
5027 Big Lagoon Retire Benefit	275.22
5030 Blue Lake Union School Dist	2,209.32
5035 Blue Lake Net Pay Clearing	152.75
5036 Blue Lake Accts Payable Clm	70.93
5050 Bridgeville School Dist	344.83
5055 Bridgeville Net Pay Clearing	62.02
5056 Bridgeville Accts Payable Cl	16.95
5070 Cuddeback Union School Dist	3,294.58
5071 Cuddeback Deferred Maintenance	189.05
5075 Cuddeback Net Pay Clearing	107.01
5076 Cuddeback Accts Payable Clearing	32.28
5077 Cuddeback USD Retiree Benefit	3.56
5080 Cutten School District	12,826.02
5082 Cutten Facilities	198.53
5085 Cutten Net Pay Clearing	518.86

5086 Cutten Accts Payble Clearing	102.07
5104 Eureka School Student Body	903.68
5107	1,882.31
5108	3,783.23
5109 Eureka High Self-Insurance	1,301.25
5120 Fieldbrook School District	1,781.22
5125 Fieldbrook Net Pay Clearing	130.57
5126 Fieldbrook A/P Clearing	45.10
5127 Fieldbrook Retiree Benefit	340.44
5140 Freshwater School District	1,501.93
5142 Freshwater Retiree Benefit	117.53
5143 Freshwater School Building	9.31
5145 Freshwater Net Pay Clearing	339.70
5146 Freshwater A/P Clearing	186.19
5148 Freshwater SD Construction	7,840.85
5150 Garfield School District	1,318.98
5154 Garfield Capital Outlay	57.24
5155 Garfield Net Pay Clearing	59.01
5156 Garfield A/P Clearing	12.61
5158 Garfield Retiree Fund	32.02
5170 Green Point School Dist	36.55
5175 Green Point Net Pay Clearing	19.19
5176 Green Point A/P Clearing	2.59
5200 Hydesville School District	699.06
5205 Hydesville Net Pay Clearing	190.34
5206 Hydesville A/P Clearing	30.18
5207 Hydesville Capital Improvement	38.90
5220 Jacoby Creek School District	2,740.34
5221	7,116.79
5224 Jacoby Cr School Facilities	0.00
5225 Jacoby Creek Net Pay Clearing	420.73
5226 Jacoby Creek A/P Clearing	61.49
5227 Jacoby Creek Captl Outlay Bl	99.12
5250 Kneeland School District	344.22
5255 Kneeland Net Pay Clearing	26.89
5256 Kneeland A/P Clearing	7.13
5258 Fortuna Elem 16 St Sch Facilities	0.01
5259 Fortuna Elem 37 St Sch Facilities	3.51
5260 Fortuna Elem General	15,245.63
5261 Fortuna Elem 37 2010 Building	17,656.98
5262 Fortuna Elem Developer Fees	1,490.73
5263 Fortuna Elem Cafeteria	873.54
5265 Fortuna Elem Net Pay Clearing	1,238.03
5266 Fortuna Elem APY Clearing	158.15
5267 Fortuna Elem Special Reserve	10,915.72
5269 Fortuna Elem Cap Outlay-Redevlp	1,077.22
5270 Loleta Union School District	3,796.55

5274 Loleta USDistrict Moderization Fund	46.16
5275 Loleta Net Pay Clearing	108.70
5276 Loleta A/P Clearing	27.23
5280 Maple Creek School District	1,177.45
5282	764.70
5285 Maple Creek Net Pay Clearing	0.71
5286 Maple Creek A/P Clearing	3.88
5296 McKinleyville Union Bond Const	0.00
5299 Mckinleyville Capital Outlay	-16.84
5300 Mckinleyville Union School District	2,564.99
5302 Mckinleyville Spec Reserve B	46.99
5305 Mckinleyville Net Pay Clearing	1,080.07
5306 Mckinleyville A/P Clearing	426.27
5307 Mckinleyville Elem Capt Fac	172.37
5309 Mckinleyville Retiree Benefit	12.10
5310 Orick School District	617.82
5313	700.19
5315 Orick Net Pay Clearing	54.86
5316 Orick A/P Clearing	16.50
5317 Orick Special Reserve Retire	212.32
5319 Pacific Union Trillium Chart	992.77
5320 Pacific Union School District	4,684.02
5322	-0.01
5325 Pacific Union Net Pay Clearing	628.79
5326 Pacific Union A/P Clearing	151.92
5328	0.00
5329 Pacific Union Retiree Benefit	32.60
5330 Peninsula Union School District	256.68
5335 Peninsula Un Net Pay Clearing	24.99
5336 Peninsula Union A/P Clearing	14.08
5360 Rio Dell School District	5,344.72
5361	0.00
5362	3,204.74
5365 Rio Dell Net Pay Clearing	339.45
5366 Rio Dell A/P Clearing	116.47
5369 Rio Dell retiree	501.41
5380 Scotia School District	4,817.95
5383 Scotia Bus Replacement	38.89
5384 Scotia USD Modernization Fund	698.75
5385 Scotia Net Pay Clearing	219.89
5386 Scotia A/P Clearing	64.18
5390 South Bay Union School District	16,493.40
5394	4,357.28
5395 South Bay Un Net Pay Clearing	471.03
5396 South Bay Union A/P Clearing	182.45
5400 South Bay Charter-Alder Grov	17,317.55
5401 South Bay USD Retiree Fund	267.09

5402 South Bay Charter School	333.22
5405 Trinidad Union Net Pay Clearing	191.16
5406 Trinidad Union A/P Clearing	58.34
5407 Trinidad Union Retiree Benef	328.17
5410 Trinidad Union School District	2,198.34
5411 Arcata Special Reseve	3,992.84
5412 Big Lagoon Special Reserve	1,367.25
5413 Blue Lake Union Spec Reserve	2,615.81
5414 Bridgeville Special Reserve	1,149.15
5415 Cutten Special Reserve	5,756.92
5416 Freshwater Special Reserve	950.84
5417 Green Point Special Reserve	495.80
5418 Jacoby Creek Special Reserve	2,056.25
5419 Kneeland Special Reserve	1,088.78
5422 Maple Creek Special Reserve	819.04
5424 McKinleyville Special Reserve	4,706.44
5425 Orick Special Reserve	2,375.76
5426 Pacific Union Special Reserve	18,476.18
5427 Peninsula Union Special Reserve	1,279.84
5428 Rio Dell Special Reserve	8,465.43
5429 Trinidad Special Reserve	4,930.04
5430 Scotia Union Special Reserve	613.28
5440 Hydesville Special Reserve	557.77
5450 Loleta Union Special Reserve	818.14
5451 Loleta Union Special Reserve Bu	19.39
5460 Cuddeback Union Special Reserve	2,318.38
5470 Garfield Special Reserve	1,049.83
5490 Fieldbrook Special Reserve	1,834.43
5492 South Bay Special Reserve	1,319.38
5509	0.00
5510 Arcata Cafeteria	-324.03
5511 Big Lagoon Cafeteria	25.93
5520 BridgevilleCafeteria	-22.74
5530 Cuddeback Cafeteria	-11.34
5540 Cutten Cafeteria	82.93
5560 Fieldbrook Cafeteria	93.61
5570 Freshwater Cafeteria	-29.18
5571 Garfield Cafeteria	11.00
5580 Hydesville Cafeteria	20.67
5590 McKinleyville Cafeteria	-210.08
5600 Orick Cafeteria	43.10
5610 Pacific Union Cafeteria	112.62
5620 Peninsula Union Cafeteria	-12.73
5630 Rio Dell Cafeteria	81.93
5641 Scotia Union Cafeteria	79.99
5650 South Bay Cafeteria	-21.62
5651 Trinidad Union Cafeteria	9.10

5660	Jacoby Creek Cafeteria	291.69
5670	Loleta Cafeteria	107.87
5690	Blue Lake Union Cafeteria	245.79
5710	Big Lagoon Union Building	0.53
6010	Klamath-Trinity Unified Dist	23,046.07
6011		0.00
6015	Klamath-Trinity Unf Net Pay	1,453.24
6016	Klamath-Trinity A/P Clearing	1,116.81
6018	Ferndale Retiree	371.03
6019	Ferndale Development Fees	3.87
6020	Ferndale Unified School Dist	7,499.20
6023	Ferndale Unified Cafeteria	19.42
6024	Ferndale Unified Special Reserve	2,360.84
6025	Ferndale Unified Net Pay Clr	505.39
6026	Ferndale Unified A/P Clearing	264.31
6027	Ferndale Unified Cap Outlay Bl	82.97
6030	Southern Humboldt Unified Di	2,155.32
6035	So Humboldt Unified Net Pay	547.68
6036	So Humboldt Unified A/P Clearing	270.49
6038	So Hum JUSD 2012 Building	208.61
6040	So Humboldt Unified Spec Res	2,034.31
6041	So Humboldt Capital Outlay-B	2,717.59
6050	Mattole Unified School Dist	5,899.13
6051	Mattole Unified Deferred Main	21.27
6052	Mattole Unified Cafeteria	116.41
6054	Mattole Unified Special Reserve	2,895.97
6055	Mattole Unified Net Pay Clearing	43.91
6056	Mattole Unified A/P Clearing	66.57
6057	Mattole Unified-Cap Out-Bldg	5.09
6059	Mattole Unified Earthquake Rp	7,214.97
6060	Klamath-Trinity Special Reserve	7,665.07
6061	Klamath-Trinity Spec Res-Med	1,695.68
6064	Klamath-Trinity-Facilities	6,901.51
6080	So Humboldt Unified Cafeteria	105.03
6090	Klamath-Trinity Cafeteria	-12.62
6100		8,251.21
6509	NHSD Enterprise Fund	433.36
6510	North Humboldt High School	5,131.34
6513	North Humboldt High Rsrv Bus	594.47
6515	No Humboldt High Net Pay Clr	2,010.13
6516	No Humboldt High A/Pay Clearing	368.62
6517	No Humboldt Retiree Medical	2,404.82
6518	No Humboldt Retiree/Class	1,994.50
6519	NHUHSD 2011A GO Bond Building Fund	36,684.71
6520	Eureka Unified School District	16,988.12
6521	Eureka Unified School District	9.44
6522	Eureka High Adult Aducaation	578.95

6523 Eureka Capital Outlay	2,942.67
6524 Eureka High Cafeteria	44.99
6525 Eureka High Net Pay Clearing	2,242.05
6526 Eureka High A/P Clearing	1,627.02
6527 Eureka High Self-Insur-Visio	742.35
6530	65,789.91
6531 North Humboldt Charter School	3,285.67
6532 Eureka Unified Facilities Fu	375.14
6540 Fortuna Union High School Di	9,554.75
6542 Fortuna High Spec Bus Replac	-54.22
6543 Fortuna High Capital Outlay	500.13
6545 Fortuna High Net Pay Clearing	581.98
6546 Fortuna High A/P Clearing	923.89
6547 Fortuna High Retiree Medical	2.52
6549 Fortuna High Cap Out Redevel	5,052.74
6550 North Humboldt High Spec Res	5,437.33
6551 Eureka High Special Reserve	7,112.96
6553 Eureka Retirees Benefit	586.96
6555	7.16
6561 Fortuna High Special Reserve	3,136.51
6563 Fortuna High School Bond (Ne	26,774.36
6570 North Humboldt High Cafeteria	17.95
6590 Fortuna Union High Cafeteria	-21.49
6662 No Humb High Bldg Fund - COP	588.01
6701 North Coast P&PPA Charter School	797.47
6705 North Coast P&PPA Net Pay	98.91
6706 North Coast P&PPA AP Clearing	54.92
6711 Pacific View Charter	411.06
6715 Pacific View Char Sch Net Pay	214.30
6716 Pacific View Chart Sch AP Clea	27.04
6721 Redwood Prep Charter School	4,019.94
6725 Redwood Prep Net Pay Clearing	209.40
6726 Redwood Prep AP Clearing	-1.59
6731 Laurel Tree Charter School	829.63
6735 Laurel Tree Net Pay Clearing	147.36
6736 Laurel Tree A/P Clearing	79.72
6741	-834.00
6745	284.37
6746	1,915.82
6900 County Schools Forest Rererv	2.66
6910 Oriom Vance Foundation Trust	242.90
6920 Harold W Adams Memorial Trust	32.44
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	64.17
6950 Eureka High Math Scholarship	10.92
6960 Donald J Matson Scholarship	11.11
6970 Education Revenue Augmentation	592.95

7010 Redwoods Junior College Dist	1,111,827.56
7014 Redwood college P/R Direct D	-402,758.97
7015 Redwoods Jr College Net Pay	-49,727.08
7016 Redwoods Jr College A/P Clearing	-835,984.13
7019 CR Bond Capital Outlay Fund	79,189.33
7020 Redwood Jr College 1967 Dorm	0.00
7021 CR Investment Trust Fund	3,479.21
7022 CR Scholarship/Loan Trust	133.75
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	1,567.66
7025 College of Redwoods Foundation	669.01
7026 CR Student Clubs	34.39
7027 CR Other Agency	21,830.16
7028 CR Dining Services	-232.49
7029 CR Community Education	674.90
7030 Redwoods Jr College Spec Res	8,273.77
7035 CR Financial Aid	-24,577.54
7040 COR Child Development Center	5,783.41
7050 Associated Students Trust Fu	692.10
7060 C/R Farm Operation Fund	367.48
7065 Student House Construction	4,932.45
7070 Redwd Jr College Contrctn A	67,262.73
7110 Redwoods JC TRANS	1,003.10
7111 CR Trans Repayment Fund	26,450.07
7120 Redwoods JC Employee Med Equ	-133.11
7130 Redwoods JC Retiree Benefit	15,112.52
8460 Loleta Union Bond-1973	0.04
9201 So Bay Interest & Redemption	645.95
9202 Ferndale USD I&R Fund	264.34
9203 Pacific Union I&R Fund	492.46
9204 Fortuna HS Int & Redemption	729.83
9205 Fieldbrook SD Int & Redemption	95.82
9206 Freshwater SD Int & Redemption	99.68
9210 Eureka Unified 2002 Bond Ele	962.15
9211 EUI #1 Elem 2002 Bond Reserve	86.01
9213 ESD 2002 Bond - High School	2,087.56
9214 ESD High School Bond Reserve	353.89
9216 Peninsula Elem Bond - 2002	125.59
9217 CR GO Bond - 2005	8,317.95
9219 Arcata I&R 2006	1,941.54
9220 Shasta JC Bond - 2002	14.07
9221 Loleta Elementary I&R Fund	93.44
9227 McK USD GO Bond Debt Service08	1,295.02
9228 2009A KT JUSD GO Bond I&R Fund	-45.22
9229 SHUSD 2010 Debt Service Fund	2,215.89
9231 Blue Lake UESD 2010 GO Bond	205.66
9232 NHUHSD 2011A GO Bond I&R Fund	2,032.60

9233 Fortuna Elementary Unif 2012	1,025.38
9234 Trinidad Elem GO Bond 2012	141.14
9235 Southern Trinity USD 2012 GO	19.64
9236 Hydesville Elem GO Bond 2014	165.21
9237	3,872.68
9238	106.24
9239	163.71
9240	187.17
9241	1,793.19
9242	55.41
9243	158.11
9244	5,947.78
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	64.23
9500 WCCSD Safe Water Loan Repay	1.27
9525 Willow Crk CSD-Davis Grunsky	367.46
9611 Redwood Region Econ Developm	812.86
9612 RREDC-General Operating	463.85
9626 Garberville Gas Granchise Bo	40.19
9628 Children & Families Fund-DHH	4,421.38
9680 Library Memorial Trust	1,260.48
9701 RREDC-EDA Timberland	4,912.59
9702 RREDC - Revolving Loan Fund	1.00
9707 RREDC-Airline Revenue Guarantee	1.66
9708	603.07
9717 RREDC Headwaters	2.77
9780 Dare Program Trust	0.01
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	1,320.25
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	83.49
9840 Rio Dell Assment Dist #1 Bon	10.27
9855 Redway CSD-95 COP Payment	5.80
9856 Redway CSD-95 COP Reserve	213.67
9920 Petrolia Cemetery Endowment	25.46
9951 Estate of Virginia Gardner	5.64
9994	62.81
9995	174.44
	1,613,961.55