



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

November 1, 2019

Honorable Board Members,

Your fund balances in the County Treasury from April through June 2019 (Fiscal 18/19 4th Quarter) earned an annualized interest rate of 1.85%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 2.57%.

Because this report is so late from the end of the fiscal year due to Auditor requirements beyond this office's control, our reporting below will be broken into two parts. THEN – referring to the 4th quarter, and NOW referring to the present.

THEN: Fed Chair Powell confirmed that the Fed will “act as appropriate to sustain the expansion.” Treasury yields fell across the quarter and the 3-month and 10-year Treasury yields inverted once again in May. The 2-year Treasury ended the quarter at 1.75%. Yields were pressured down by trade tensions and the shift in Fed rate hike versus cut expectations.

We managed our liquidity across the quarter to prepare for increased expenses throughout the summer months, which included a CalPERS annual payment of 23 MM for pension obligations.

NOW: U.S. Payrolls increased by 128,000 after an upwardly revised 180,000 advance the prior month, according to a Labor Department report today that exceeded the median 85,000 estimate in Bloomberg's survey. Hiring has proven to be resilient with those gains validating the FED pause. That includes a General Motors Co. strike-driven 41,600 decline in automaker payrolls and 20,000 temporary census workers leaving their jobs.

The key takeaway from the report is that it is not emblematic of an economy that is on the brink of a recession. On the contrary, it is emblematic of an economy that is expanding and looks poised to sustain the longest economic expansion on record thanks to a solid labor market and rising wages that are fuel for consumer spending.

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

Sincerely,

John Bartholomew
Treasurer-Tax Collector

Humboldt County Treasury Team:

Whitney Morgan – Treasury Assistant
Amy Christensen – Treasury Assistant

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

| Account | Fund | Security ID | Current Transaction Rate | Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|----------------------|
| Pool Participants | | | | | | | | | | |
| Fund Participant | | | | | | | | | | |
| 0951 | 0951 | 0951 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 259.10 | 107,897.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 259.10 | 108,156.10 |
| 0961 | 0961 | 0961 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 532.00 | 287,245.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 532.00 | 287,777.00 |
| 0991 | 0991 | 0991 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,439.68 | 1,551,574.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,439.68 | 1,554,013.68 |
| 1100 | 1100 | 1100 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 36,760.10 | 24,727,225.28 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 36,760.10 | | 24,727,225.28 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 36,760.10 | 36,760.10 | 24,727,225.28 |
| 1110 | 1110 | 1110 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6,226.54 | 2,892,391.34 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 6,226.54 | | 2,898,617.88 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 6,226.54 | 6,226.54 | 2,892,391.34 |
| 1120 | 1120 | 1120 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,350.98 | 417,019.50 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,350.98 | | 418,370.48 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,350.98 | 1,350.98 | 417,019.50 |
| 1150 | 1150 | 1150 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 107.48 | 1,957.98 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 107.48 | 2,065.46 |
| 1160 | 1160 | 1160 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 9,447.29 | 5,120,114.59 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 9,447.29 | | 5,129,561.88 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 9,447.29 | 9,447.29 | 5,120,114.59 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 1170 | 1170 | 1170 | | | | | | | | -9,161,054.64 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | -61,180.84 | -9,222,235.48 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -61,180.84 | | -9,161,054.64 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -61,180.84 | -61,180.84 | -9,161,054.64 |
| 1175 | 1175 | 1175 | | | | | | | | 8,072,032.86 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 29,405.32 | 8,101,438.18 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 29,405.32 | | 8,072,032.86 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 29,405.32 | 29,405.32 | 8,072,032.86 |
| 1180 | 1180 | 1180 | | | | | | | | -439,940.33 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | -2,014.48 | -441,954.81 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -2,014.48 | | -439,940.33 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -2,014.48 | -2,014.48 | -439,940.33 |
| 1190 | 1190 | 1190 | | | | | | | | 97,522.55 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | -1,434.17 | 96,088.38 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -1,434.17 | | 97,522.55 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -1,434.17 | -1,434.17 | 97,522.55 |
| 1200 | 1200 | 1200 | | | | | | | | 1,483,012.78 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,623.16 | 1,488,635.94 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,623.16 | 1,488,635.94 |
| 1310 | 1310 | 1310 | | | | | | | | 466,097.53 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,113.27 | 468,210.80 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,113.27 | 468,210.80 |
| 1380 | 1380 | 1380 | | | | | | | | 2,131,373.52 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 10,697.19 | 2,142,070.71 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 10,697.19 | 2,142,070.71 |
| 1410 | 1410 | 1410 | | | | | | | | 2,280,512.71 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 10,385.97 | 2,290,898.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 10,385.97 | 2,290,898.68 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -5,500.25 | -1,167,770.16 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -5,500.25 | -1,173,270.41 |
| 1480 | 1480 | 1480 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 21,257.97 | 4,610,337.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 21,257.97 | | 4,610,337.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 21,257.97 | 21,257.97 | 4,610,337.00 |
| 1500 | 1500 | 1500 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6,204.90 | 1,385,849.37 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 6,204.90 | 1,392,054.27 |
| 1700 | 1700 | 1700 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 133.77 | 30,747.66 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 133.77 | 30,881.43 |
| 1710 | 1710 | 1710 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 885.26 | 248,579.27 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 885.26 | 249,464.53 |
| 1720 | 1720 | 1720 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 325.45 | 1,869,065.47 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 325.45 | 1,869,390.92 |
| 2010 | 2010 | 2010 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 9,009.70 | 2,238,243.39 |
| | | | 1.849 | 07/01/2019 | 2011 | Transfer | 1,423.50 | | | 2,247,253.09 |
| | | | 1.849 | 07/01/2019 | 2012 | Transfer | 1,523.14 | | | 2,248,676.59 |
| | | | 1.849 | 07/01/2019 | 2013 | Transfer | 869.76 | | | 2,250,199.73 |
| Subtotal and Ending Balance | | | 1.849 | | | | 3,816.40 | 0.00 | 9,009.70 | 2,251,069.49 |
| 2011 | 2011 | 2011 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,423.50 | 308,723.45 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,423.50 | | 310,146.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,423.50 | 1,423.50 | 308,723.45 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2012 | 2012 | 2012 | | | | | | | | 330,333.00 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,523.14 | 331,856.14 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,523.14 | | 330,333.00 |
| | | | 1.849 | | | | 0.00 | 1,523.14 | 1,523.14 | 330,333.00 |
| | | | Subtotal and Ending Balance | | | | | | | |
| 2013 | 2013 | SYS | | | | | | | | 188,630.22 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 869.76 | 189,499.98 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 869.76 | | 188,630.22 |
| | | | 1.849 | | | | 0.00 | 869.76 | 869.76 | 188,630.22 |
| | | | Subtotal and Ending Balance | | | | | | | |
| 2020 | 2020 | 2020 | | | | | | | | 1,065,023.15 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,284.39 | 1,069,307.54 |
| | | | 1.849 | | | | 0.00 | 0.00 | 4,284.39 | 1,069,307.54 |
| | | | Subtotal and Ending Balance | | | | | | | |
| 2030 | 2030 | 2030 | | | | | | | | 82,881.49 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 402.88 | 83,284.37 |
| | | | 1.849 | | | | 0.00 | 0.00 | 402.88 | 83,284.37 |
| | | | Subtotal and Ending Balance | | | | | | | |
| 2040 | 2040 | 2040 | | | | | | | | 538,190.92 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,359.68 | 540,550.60 |
| | | | 1.849 | | | | 0.00 | 0.00 | 2,359.68 | 540,550.60 |
| | | | Subtotal and Ending Balance | | | | | | | |
| 2050 | 2050 | 2050 | | | | | | | | 3,220,997.10 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 14,486.07 | 3,235,483.17 |
| | | | 1.849 | | | | 0.00 | 0.00 | 14,486.07 | 3,235,483.17 |
| | | | Subtotal and Ending Balance | | | | | | | |
| 2060 | 2060 | 2060 | | | | | | | | 231,000.93 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,073.13 | 232,074.06 |
| | | | 1.849 | | | | 0.00 | 0.00 | 1,073.13 | 232,074.06 |
| | | | Subtotal and Ending Balance | | | | | | | |
| 2070 | 2070 | 2070 | | | | | | | | 2,493,964.78 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 13,703.29 | 2,507,668.07 |
| | | | 1.849 | | | | 0.00 | 0.00 | 13,703.29 | 2,507,668.07 |
| | | | Subtotal and Ending Balance | | | | | | | |
| 2075 | 2075 | 2075 | | | | | | | | 114,041.84 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 419.60 | 114,461.44 |
| | | | 1.849 | | | | 0.00 | 0.00 | 419.60 | 114,461.44 |
| | | | Subtotal and Ending Balance | | | | | | | |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2080 | 2080 | 2080 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 840.78 | 208,315.57 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 840.78 | 209,156.35 |
| 2090 | 2090 | 2090 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 144.13 | 28,595.80 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 144.13 | 28,739.93 |
| 2100 | 2100 | 2100 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 198.58 | 40,855.24 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 198.58 | 41,053.82 |
| 2101 | 2101 | 2101 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 153.72 | 33,338.11 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 153.72 | 33,491.83 |
| 2110 | 2110 | 2110 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,824.26 | 291,996.43 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,824.26 | 293,820.69 |
| 2120 | 2120 | 2120 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,484.85 | 324,186.82 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,484.85 | 325,671.67 |
| 2121 | 2121 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 455.57 | 98,802.52 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 455.57 | 99,258.09 |
| 2125 | 2125 | 2125 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 261.30 | 54,179.75 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 261.30 | 54,441.05 |
| 2130 | 2130 | 2130 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,723.84 | 841,744.31 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,723.84 | 845,468.15 |
| 2150 | 2150 | 2150 | | | | | | | | 219,439.46 |

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

| Account | Fund | Security ID | Current Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| Fund Participant | | | | | | | | | | |
| 2150 | 2150 | 2150 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 991.52 | 219,439.46 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 991.52 | 220,430.98 |
| 2160 | 2160 | 2160 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 58.33 | 1,830.35 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 58.33 | 1,888.68 |
| 2161 | 2161 | 2161 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 46.01 | 9,978.71 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 46.01 | 10,024.72 |
| 2170 | 2170 | 2170 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 37.93 | 1,132.80 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 37.93 | 1,170.73 |
| 2180 | 2180 | 2180 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 84.74 | 21,867.48 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 84.74 | 21,952.22 |
| 2200 | 2200 | 2200 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,016.47 | 440,039.31 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,016.47 | 442,055.78 |
| 2201 | 2201 | 2201 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,134.62 | 246,071.74 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,134.62 | 247,206.36 |
| 2220 | 2220 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,010.70 | 907,232.99 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,010.70 | 911,243.69 |
| 2240 | 2240 | 2240 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 10.18 | 0.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 10.18 | | 10.18 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 10.18 | 10.18 | 0.00 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2241 | 2241 | 2241 | | | | | | | | 2,579.52 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 305.52 | 2,885.04 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 305.52 | | 2,579.52 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 305.52 | 305.52 | 2,579.52 |
| 2242 | 2242 | 2242 | | | | | | | | 0.00 |
| | | | 1.850 | 07/01/2019 | | Alloc/Fee | | | 23.51 | 23.51 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 23.51 | | 0.00 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 23.51 | 23.51 | 0.00 |
| 2243 | 2243 | 2243 | | | | | | | | 2.57 |
| | | | 1.852 | 07/01/2019 | | Alloc/Fee | | | 1.53 | 4.10 |
| Subtotal and Ending Balance | | | 1.852 | | | | 0.00 | 0.00 | 1.53 | 4.10 |
| 2244 | 2244 | 2244 | | | | | | | | 7.68 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4.60 | 12.28 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4.60 | 12.28 |
| 2301 | 2301 | 2301 | | | | | | | | 87,478.79 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 398.79 | 87,877.58 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 398.79 | 87,877.58 |
| 2302 | 2302 | 2302 | | | | | | | | 175,221.39 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 790.15 | 176,011.54 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 790.15 | 176,011.54 |
| 2303 | 2303 | 2303 | | | | | | | | 81,339.85 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 366.42 | 81,706.27 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 366.42 | 81,706.27 |
| 2304 | 2304 | 2304 | | | | | | | | 74,422.83 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 339.48 | 74,762.31 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 339.48 | 74,762.31 |
| 2305 | 2305 | 2305 | | | | | | | | 33,766.16 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 152.89 | 33,919.05 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 152.89 | 33,919.05 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 107.48 | 23,754.38 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 107.48 | 23,861.86 |
| 2307 | 2307 | 2307 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 315.47 | 69,940.16 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 315.47 | 70,255.63 |
| 2308 | 2308 | 2308 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 9.75 | 2,419.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 9.75 | 2,429.43 |
| 2410 | 2410 | 2410 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 196.50 | 43,274.07 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 196.50 | 43,470.57 |
| 2420 | 2420 | 2420 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 124.93 | 27,369.67 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 124.93 | 27,494.60 |
| 2430 | 2430 | 2430 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 206.17 | 45,171.60 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 206.17 | 45,377.77 |
| 2440 | 2440 | 2440 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 271.65 | 59,556.66 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 271.65 | 59,828.31 |
| 2460 | 2460 | 2460 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 424.77 | 93,356.69 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 424.77 | 93,781.46 |
| 2470 | 2470 | 2470 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 63.11 | 13,820.19 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 63.11 | 13,883.30 |
| 2480 | 2480 | 2480 | | | | | | | | 16,698.12 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2480 | 2480 | 2480 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 75.92 | 16,698.12 |
| | | | 1.849 | | | | | | | 16,774.04 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 75.92 | 16,774.04 |
| 2490 | 2490 | 2490 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 21.49 | 4,725.32 |
| | | | 1.849 | | | | | | | 4,746.81 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 21.49 | 4,746.81 |
| 2500 | 2500 | 2500 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,083.01 | 191,355.51 |
| | | | 1.849 | | | | | | | 192,438.52 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,083.01 | 192,438.52 |
| 2510 | 2510 | 2510 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 262.91 | 55,251.13 |
| | | | 1.849 | | | | | | | 55,514.04 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 262.91 | 55,514.04 |
| 2520 | 2520 | 2520 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 404.15 | 90,431.29 |
| | | | 1.849 | | | | | | | 90,835.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 404.15 | 90,835.44 |
| 2521 | 2521 | 2521 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 64.92 | 14,223.02 |
| | | | 1.849 | | | | | | | 14,287.94 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 64.92 | 14,287.94 |
| 2522 | 2522 | 2522 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 458.77 | 99,496.57 |
| | | | 1.849 | | | | | | | 99,955.34 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 458.77 | 99,955.34 |
| 2523 | 2523 | 2523 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 743.13 | 161,167.01 |
| | | | 1.849 | | | | | | | 161,910.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 743.13 | 161,910.14 |
| 2530 | 2530 | 2530 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 936.38 | 188,725.03 |
| | | | 1.849 | | | | | | | 189,661.41 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 936.38 | 189,661.41 |
| 2540 | 2540 | 2540 | | | | | | | | 1,763,601.69 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2540 | 2540 | 2540 | | | | | | | | 1,763,601.69 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11,820.78 | 1,775,422.47 |
| | | | 1.849 | 07/01/2019 | 2541 | Transfer | 1,384.73 | | | 1,776,807.20 |
| Subtotal and Ending Balance | | | 1.849 | | | | 1,384.73 | 0.00 | 11,820.78 | 1,776,807.20 |
| 2541 | 2541 | 2541 | | | | | | | | 300,314.59 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,384.73 | 301,699.32 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,384.73 | | 300,314.59 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,384.73 | 1,384.73 | 300,314.59 |
| 2542 | 2542 | 2542 | | | | | | | | 64,061.47 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 295.38 | 64,356.85 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 295.38 | 64,356.85 |
| 2546 | 2546 | 2546 | | | | | | | | 296,502.49 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,287.39 | 297,789.88 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,287.39 | 297,789.88 |
| 2547 | 2547 | 2547 | | | | | | | | 80,315.85 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 370.33 | 80,686.18 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 370.33 | 80,686.18 |
| 2548 | 2548 | 2548 | | | | | | | | 4,489.12 |
| | | | 1.850 | 07/01/2019 | | Alloc/Fee | | | 20.70 | 4,509.82 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 20.70 | 4,509.82 |
| 2549 | 2549 | 2549 | | | | | | | | 18,109.38 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 83.50 | 18,192.88 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 83.50 | 18,192.88 |
| 2550 | 2550 | 2550 | | | | | | | | 36,931.48 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 360.67 | 37,292.15 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 360.67 | 37,292.15 |
| 2551 | 2551 | 2551 | | | | | | | | 32,732.06 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 198.37 | 32,930.43 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 198.37 | 32,930.43 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2554 | 2554 | 2554 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 3.78 | 820.53 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 3.78 | 824.31 |
| 2555 | 2555 | 2555 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,611.61 | 368,646.18 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,611.61 | 370,257.79 |
| 2556 | 2556 | 2556 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 670.59 | 159,958.11 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 670.59 | 160,628.70 |
| 2557 | 2557 | 2557 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 235.65 | 51,105.88 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 235.65 | 51,341.53 |
| 2558 | 2558 | 2558 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 138.84 | 30,110.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 138.84 | 30,249.79 |
| 2560 | 2560 | 2560 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,001.17 | 233,414.06 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 7,001.17 | 240,415.23 |
| 2570 | 2570 | 2570 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 46.36 | 10,194.16 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 46.36 | 10,240.52 |
| 2571 | 2571 | 2571 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 301.02 | 65,282.98 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 301.02 | 65,584.00 |
| 2572 | 2572 | 2572 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11.79 | 2,816.91 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 11.79 | 2,828.70 |
| 2573 | 2573 | 2573 | | | | | | | | 18,925.22 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2573 | 2573 | 2573 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 87.26 | 18,925.22 |
| | | | | | | | | | | 19,012.48 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 87.26 | 19,012.48 |
| 2574 | 2574 | 2574 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 75.27 | 18,891.52 |
| | | | | | | | | | | 18,966.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 75.27 | 18,966.79 |
| 2580 | 2580 | 2580 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 119.24 | 27,090.07 |
| | | | | | | | | | | 27,209.31 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 119.24 | 27,209.31 |
| 2590 | 2590 | 2590 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,273.12 | 279,602.11 |
| | | | | | | | | | | 280,875.23 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,273.12 | 280,875.23 |
| 2600 | 2600 | 2600 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 308.93 | 66,999.83 |
| | | | | | | | | | | 67,308.76 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 308.93 | 67,308.76 |
| 2609 | 2609 | 2609 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 662.99 | 143,787.07 |
| | | | | | | | | | | 144,450.06 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 662.99 | 144,450.06 |
| 2610 | 2610 | 2610 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 761.87 | 171,789.60 |
| | | | | | | | | | | 172,551.47 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 761.87 | 172,551.47 |
| 2611 | 2611 | 2611 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 83.61 | 18,133.50 |
| | | | | | | | | | | 18,217.11 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 83.61 | 18,217.11 |
| 2612 | 2612 | 2612 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 962.06 | 208,647.30 |
| | | | | | | | | | | 209,609.36 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 962.06 | 209,609.36 |
| 2613 | 2613 | 2613 | | | | | | | | 229,021.64 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2613 | 2613 | 2613 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,056.00 | 229,021.64 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,056.00 | 230,077.64 |
| 2615 | 2615 | 2615 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 174.13 | 37,710.62 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 174.13 | 37,884.75 |
| 2620 | 2620 | 2620 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 387.16 | 85,173.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 387.16 | 85,560.95 |
| 2621 | 2621 | 2621 | 1.880 | 07/01/2019 | | Alloc/Fee | | | 0.28 | 59.74 |
| Subtotal and Ending Balance | | | 1.880 | | | | 0.00 | 0.00 | 0.28 | 60.02 |
| 2630 | 2630 | 2630 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,028.74 | 226,937.15 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,028.74 | 227,965.89 |
| 2635 | 2635 | 2635 | 1.847 | 07/01/2019 | | Alloc/Fee | | | -0.25 | -54.30 |
| Subtotal and Ending Balance | | | 1.847 | | | | 0.00 | 0.00 | -0.25 | -54.55 |
| 2640 | 2640 | 2640 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 116.36 | 29,755.28 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 116.36 | 29,871.64 |
| 2645 | 2645 | 2645 | 0.774 | 07/01/2019 | | Alloc/Fee | | | | 0.52 |
| Subtotal and Ending Balance | | | 0.774 | | | | 0.00 | 0.00 | 0.00 | 0.52 |
| 2650 | 2650 | 2650 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 243.43 | 39,046.31 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 243.43 | 39,289.74 |
| 2700 | 2700 | 2700 | | | | | | | | 45,141.03 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2700 | 2700 | 2700 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 207.26 | 45,141.03 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 207.26 | 45,348.29 |
| 2710 | 2710 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,690.46 | 31,906.24 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,690.46 | 34,596.70 |
| 2711 | 2711 | 2711 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,009.25 | 435,757.74 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,009.25 | 437,766.99 |
| 2712 | 2712 | 2712 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,930.07 | 478,367.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,930.07 | 480,297.75 |
| 2720 | 2720 | 2720 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,280.31 | 453,241.50 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,280.31 | 456,521.81 |
| 2730 | 2730 | 2730 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,106.00 | 239,864.71 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,106.00 | 240,970.71 |
| 2750 | 2750 | 2750 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 547.93 | 118,831.80 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 547.93 | 119,379.73 |
| 2752 | 2752 | 2752 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 191.34 | 41,495.99 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 191.34 | 41,687.33 |
| 2753 | 2753 | 2753 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 51.21 | 11,105.39 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 51.21 | 11,156.60 |
| 2810 | 2810 | 2810 | | | | | | | | 1,944,584.40 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2810 | 2810 | 2810 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 10,622.68 | 1,944,584.40 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 10,622.68 | 1,955,207.08 |
| 2811 | 2811 | 2811 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 4.30 | 932.32 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 4.30 | 936.62 |
| 2812 | 2812 | 2812 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 346.07 | 75,041.59 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 346.07 | 75,387.66 |
| 2820 | 2820 | 2820 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 346.42 | 80,647.91 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 346.42 | 80,994.33 |
| 2840 | 2840 | 2840 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 130.35 | 29,273.53 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 130.35 | 29,403.88 |
| 2850 | 2850 | 2850 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 459.54 | 99,662.92 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 459.54 | 100,122.46 |
| 2860 | 2860 | 2860 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 233.95 | 51,463.45 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 233.95 | 51,697.40 |
| 2875 | 2875 | 2875 | 1.879 | 07/01/2019 | | Alloc/Fee | | | 0.02 | 4.27 |
| Subtotal and Ending Balance | | | 1.879 | | | | 0.00 | 0.00 | 0.02 | 4.29 |
| 2880 | 2880 | 2880 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 38.59 | 8,369.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 38.59 | 8,407.88 |
| 2890 | 2890 | 2890 | | | | | | | | 90.92 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2890 | 2890 | 2890 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11.06 | 90.92 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 11.06 | 101.98 |
| 2891 | 2891 | 2891 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 12.04 | 25.34 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 12.04 | 37.38 |
| 2892 | 2892 | 2892 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 1.83 | 4.81 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 1.83 | 6.64 |
| 2893 | 2893 | 2893 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3.82 | 10.01 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3.82 | 13.83 |
| 2894 | 2894 | 2894 | 1.856 | 07/01/2019 | | Alloc/Fee | | | 0.99 | 0.93 |
| Subtotal and Ending Balance | | | 1.856 | | | | 0.00 | 0.00 | 0.99 | 1.92 |
| 2895 | 2895 | 2895 | 1.851 | 07/01/2019 | | Alloc/Fee | | | 4.58 | 8.45 |
| Subtotal and Ending Balance | | | 1.851 | | | | 0.00 | 0.00 | 4.58 | 13.03 |
| 2896 | 2896 | 2896 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 5.26 | 150.62 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 5.26 | 155.88 |
| 2897 | 2897 | 2897 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 3.68 | 71.02 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 3.68 | 74.70 |
| 2898 | 2898 | 2898 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 15.77 | 35.63 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 15.77 | 51.40 |
| 2899 | 2899 | 2899 | | | | | | | | 4.39 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2899 | 2899 | 2899 | 1.847 | 07/01/2019 | | Alloc/Fee | | | 1.41 | 4.39 |
| Subtotal and Ending Balance | | | 1.847 | | | | 0.00 | 0.00 | 1.41 | 5.80 |
| 2900 | 2900 | 2900 | 1.839 | 07/01/2019 | | Alloc/Fee | | | 0.90 | 3.82 |
| Subtotal and Ending Balance | | | 1.839 | | | | 0.00 | 0.00 | 0.90 | 4.72 |
| 2910 | 2910 | 2910 | 1.847 | 07/01/2019 | | Alloc/Fee | | | 2.16 | 0.00 |
| | | | 1.847 | 07/01/2019 | | Transfer | | 2.16 | | 2.16 |
| Subtotal and Ending Balance | | | 1.847 | | | | 0.00 | 2.16 | 2.16 | 0.00 |
| 2920 | 2920 | 2920 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 989.65 | 236,876.13 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 989.65 | 237,865.78 |
| 2940 | 2940 | 2940 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,021.22 | 100,040.12 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,021.22 | 101,061.34 |
| 2950 | 2950 | 2950 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 14.27 | 856.33 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 14.27 | 870.60 |
| 2960 | 2960 | 2960 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,129.34 | 488,699.60 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,129.34 | 490,828.94 |
| 2961 | 2961 | 2961 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,340.08 | 296,220.88 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,340.08 | 297,560.96 |
| 2962 | 2962 | 2962 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 637.15 | 141,334.58 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 637.15 | 141,971.73 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 2963 | 2963 | 2963 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,404.42 | 234,979.48 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,404.42 | 236,383.90 |
| 2964 | 2964 | 2964 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,438.34 | 336,457.82 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,438.34 | 337,896.16 |
| 2965 | 2965 | 2965 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,024.29 | 479,880.70 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,024.29 | 481,904.99 |
| 2966 | 2966 | 2966 | 1.851 | 07/01/2019 | | Alloc/Fee | | | 5.90 | 1,278.71 |
| Subtotal and Ending Balance | | | 1.851 | | | | 0.00 | 0.00 | 5.90 | 1,284.61 |
| 2990 | 2990 | 2990 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,168.44 | 831,208.36 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,168.44 | 834,376.80 |
| 2995 | 2995 | 2995 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,963.00 | 1,076,353.41 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,963.00 | 1,081,316.41 |
| 3005 | 3005 | 3005 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -53,266.96 | 1,429,544.34 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -53,266.96 | 1,376,277.38 |
| 3010 | 3010 | 3010 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 18,897.74 | 3,828,393.34 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 18,897.74 | 3,847,291.08 |
| 3015 | 3015 | 3015 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,989.47 | 472,795.24 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 2,989.47 | | 472,795.24 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 2,989.47 | 2,989.47 | 472,795.24 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3017 | 3017 | 3017 | | | | | | | | -499,980.63 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 109,382.98 | -390,597.65 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 109,382.98 | | -499,980.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 109,382.98 | 109,382.98 | -499,980.63 |
| 3018 | 3018 | 3018 | | | | | | | | 49,013.76 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 225.87 | 49,239.63 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 225.87 | | 49,013.76 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 225.87 | 225.87 | 49,013.76 |
| 3019 | 3019 | 3019 | | | | | | | | 2.00 |
| | | | 2.005 | 07/01/2019 | | Alloc/Fee | | | 0.01 | 2.01 |
| | | | 2.005 | 07/01/2019 | | Transfer | | 0.01 | | 2.00 |
| Subtotal and Ending Balance | | | 2.005 | | | | 0.00 | 0.01 | 0.01 | 2.00 |
| 3025 | 3025 | 3025 | | | | | | | | 62,997.79 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 251.46 | 63,249.25 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 251.46 | | 62,997.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 251.46 | 251.46 | 62,997.79 |
| 3040 | 3040 | 3040 | | | | | | | | 2,930.00 |
| | | | 1.850 | 07/01/2019 | | Alloc/Fee | | | 10.66 | 2,940.66 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 10.66 | | 2,930.00 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 10.66 | 10.66 | 2,930.00 |
| 3070 | 3070 | 3070 | | | | | | | | 16,408.00 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 71.35 | 16,479.35 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 71.35 | | 16,408.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 71.35 | 71.35 | 16,408.00 |
| 3105 | 3105 | 3105 | | | | | | | | 506,831.69 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,336.97 | 509,168.66 |
| | | | 1.849 | 07/01/2019 | 1100 | Transfer | 36,760.10 | | | 545,928.76 |
| | | | 1.849 | 07/01/2019 | 1110 | Transfer | 6,226.54 | | | 552,155.30 |
| | | | 1.849 | 07/01/2019 | 1120 | Transfer | 1,350.98 | | | 553,506.28 |
| | | | 1.849 | 07/01/2019 | 1160 | Transfer | 9,447.29 | | | 562,953.57 |
| | | | 1.849 | 07/01/2019 | 1170 | Transfer | -61,180.84 | | | 501,772.73 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3105 | 3105 | 3105 | | | | | | | | 501,772.73 |
| | | | 1.849 | 07/01/2019 | 1175 | Transfer | 29,405.32 | | | 531,178.05 |
| | | | 1.849 | 07/01/2019 | 1180 | Transfer | -2,014.48 | | | 529,163.57 |
| | | | 1.849 | 07/01/2019 | 1190 | Transfer | -1,434.17 | | | 527,729.40 |
| | | | 1.849 | 07/01/2019 | 1480 | Transfer | 21,257.97 | | | 548,987.37 |
| | | | 1.849 | 07/01/2019 | 2240 | Transfer | 10.18 | | | 548,997.55 |
| | | | 1.849 | 07/01/2019 | 2241 | Transfer | 305.52 | | | 549,303.07 |
| | | | 1.849 | 07/01/2019 | 2242 | Transfer | 23.51 | | | 549,326.58 |
| | | | 1.849 | 07/01/2019 | 2910 | Transfer | 2.16 | | | 549,328.74 |
| | | | 1.849 | 07/01/2019 | 3015 | Transfer | 2,989.47 | | | 552,318.21 |
| | | | 1.849 | 07/01/2019 | 3017 | Transfer | 109,382.98 | | | 661,701.19 |
| | | | 1.849 | 07/01/2019 | 3018 | Transfer | 225.87 | | | 661,927.06 |
| | | | 1.849 | 07/01/2019 | 3019 | Transfer | 0.01 | | | 661,927.07 |
| | | | 1.849 | 07/01/2019 | 3025 | Transfer | 251.46 | | | 662,178.53 |
| | | | 1.849 | 07/01/2019 | 3040 | Transfer | 10.66 | | | 662,189.19 |
| | | | 1.849 | 07/01/2019 | 3070 | Transfer | 71.35 | | | 662,260.54 |
| | | | 1.849 | 07/01/2019 | 3107 | Transfer | 694.91 | | | 662,955.45 |
| | | | 1.849 | 07/01/2019 | 3108 | Transfer | 2,426.48 | | | 665,381.93 |
| | | | 1.849 | 07/01/2019 | 3109 | Transfer | 234.96 | | | 665,616.89 |
| | | | 1.849 | 07/01/2019 | 3110 | Transfer | -33.19 | | | 665,583.70 |
| | | | 1.849 | 07/01/2019 | 3111 | Transfer | 206.39 | | | 665,790.09 |
| | | | 1.849 | 07/01/2019 | 3112 | Transfer | 38.38 | | | 665,828.47 |
| | | | 1.849 | 07/01/2019 | 3140 | Transfer | 488.60 | | | 666,317.07 |
| | | | 1.849 | 07/01/2019 | 3142 | Transfer | 9.54 | | | 666,326.61 |
| | | | 1.849 | 07/01/2019 | 3165 | Transfer | -2,935.14 | | | 663,391.47 |
| | | | 1.849 | 07/01/2019 | 3166 | Transfer | -1,523.34 | | | 661,868.13 |
| | | | 1.849 | 07/01/2019 | 3170 | Transfer | -47.14 | | | 661,820.99 |
| | | | 1.849 | 07/01/2019 | 3171 | Transfer | 1,248.56 | | | 663,069.55 |
| | | | 1.849 | 07/01/2019 | 3178 | Transfer | 7,262.89 | | | 670,332.44 |
| | | | 1.849 | 07/01/2019 | 3179 | Transfer | 556.06 | | | 670,888.50 |
| | | | 1.849 | 07/01/2019 | 3221 | Transfer | -1.72 | | | 670,886.78 |
| | | | 1.849 | 07/01/2019 | 3222 | Transfer | 12.84 | | | 670,899.62 |
| | | | 1.849 | 07/01/2019 | 3223 | Transfer | 3.17 | | | 670,902.79 |
| | | | 1.849 | 07/01/2019 | 3224 | Transfer | -3.03 | | | 670,899.76 |
| | | | 1.849 | 07/01/2019 | 3225 | Transfer | 2,558.56 | | | 673,458.32 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3105 | 3105 | 3105 | | | | | | | | 673,458.32 |
| | | | 1.849 | 07/01/2019 | 3227 | Transfer | 11.42 | | | 673,469.74 |
| | | | 1.849 | 07/01/2019 | 3228 | Transfer | 1.81 | | | 673,471.55 |
| | | | 1.849 | 07/01/2019 | 3229 | Transfer | 4.19 | | | 673,475.74 |
| | | | 1.849 | 07/01/2019 | 3230 | Transfer | 3.43 | | | 673,479.17 |
| | | | 1.849 | 07/01/2019 | 3235 | Transfer | 85.63 | | | 673,564.80 |
| | | | 1.849 | 07/01/2019 | 3236 | Transfer | 20.07 | | | 673,584.87 |
| | | | 1.849 | 07/01/2019 | 3237 | Transfer | 0.19 | | | 673,585.06 |
| | | | 1.849 | 07/01/2019 | 3238 | Transfer | 31.58 | | | 673,616.64 |
| | | | 1.849 | 07/01/2019 | 3239 | Transfer | 59.99 | | | 673,676.63 |
| | | | 1.849 | 07/01/2019 | 3241 | Transfer | -11.58 | | | 673,665.05 |
| | | | 1.849 | 07/01/2019 | 3242 | Transfer | 1.94 | | | 673,666.99 |
| | | | 1.849 | 07/01/2019 | 3243 | Transfer | 5.53 | | | 673,672.52 |
| | | | 1.849 | 07/01/2019 | 3244 | Transfer | 7.87 | | | 673,680.39 |
| | | | 1.849 | 07/01/2019 | 3247 | Transfer | 0.13 | | | 673,680.52 |
| | | | 1.849 | 07/01/2019 | 3249 | Transfer | 1,053.69 | | | 674,734.21 |
| | | | 1.849 | 07/01/2019 | 3255 | Transfer | 240.70 | | | 674,974.91 |
| | | | 1.849 | 07/01/2019 | 3280 | Transfer | 20.79 | | | 674,995.70 |
| | | | 1.849 | 07/01/2019 | 3303 | Transfer | 2.16 | | | 674,997.86 |
| | | | 1.849 | 07/01/2019 | 3330 | Transfer | 452.14 | | | 675,450.00 |
| | | | 1.849 | 07/01/2019 | 3331 | Transfer | -1.39 | | | 675,448.61 |
| | | | 1.849 | 07/01/2019 | 3387 | Transfer | 78.45 | | | 675,527.06 |
| | | | 1.849 | 07/01/2019 | 3410 | Transfer | 123.49 | | | 675,650.55 |
| | | | 1.849 | 07/01/2019 | 3420 | Transfer | 186.40 | | | 675,836.95 |
| | | | 1.849 | 07/01/2019 | 3430 | Transfer | 7,481.09 | | | 683,318.04 |
| | | | 1.849 | 07/01/2019 | 3440 | Transfer | 384.26 | | | 683,702.30 |
| | | | 1.849 | 07/01/2019 | 3442 | Transfer | 237.44 | | | 683,939.74 |
| | | | 1.849 | 07/01/2019 | 3443 | Transfer | 1,202.11 | | | 685,141.85 |
| | | | 1.849 | 07/01/2019 | 3444 | Transfer | 369.22 | | | 685,511.07 |
| | | | 1.849 | 07/01/2019 | 3464 | Transfer | 9,706.62 | | | 695,217.69 |
| | | | 1.849 | 07/01/2019 | 3490 | Transfer | 383.69 | | | 695,601.38 |
| | | | 1.849 | 07/01/2019 | 3521 | Transfer | 2,720.16 | | | 698,321.54 |
| | | | 1.849 | 07/01/2019 | 3550 | Transfer | 12,716.98 | | | 711,038.52 |
| | | | 1.849 | 07/01/2019 | 3555 | Transfer | 1,030.60 | | | 712,069.12 |
| | | | 1.849 | 07/01/2019 | 3560 | Transfer | 3,135.20 | | | 715,204.32 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3105 | 3105 | 3105 | | | | | | | | 715,204.32 |
| | | | 1.849 | 07/01/2019 | 3561 | Transfer | 2,251.12 | | | 717,455.44 |
| | | | 1.849 | 07/01/2019 | 3562 | Transfer | 15,279.07 | | | 732,734.51 |
| | | | 1.849 | 07/01/2019 | 3570 | Transfer | 10,969.22 | | | 743,703.73 |
| | | | 1.849 | 07/01/2019 | 3571 | Transfer | 237.16 | | | 743,940.89 |
| | | | 1.849 | 07/01/2019 | 3572 | Transfer | 415.20 | | | 744,356.09 |
| | | | 1.849 | 07/01/2019 | 3574 | Transfer | 1,116.50 | | | 745,472.59 |
| | | | 1.849 | 07/01/2019 | 3575 | Transfer | 10,421.25 | | | 755,893.84 |
| | | | 1.849 | 07/01/2019 | 3578 | Transfer | 92.00 | | | 755,985.84 |
| | | | 1.849 | 07/01/2019 | 3579 | Transfer | 867.22 | | | 756,853.06 |
| | | | 1.849 | 07/01/2019 | 3580 | Transfer | 26.62 | | | 756,879.68 |
| | | | 1.849 | 07/01/2019 | 3630 | Transfer | 186.23 | | | 757,065.91 |
| | | | 1.849 | 07/01/2019 | 3633 | Transfer | 63.84 | | | 757,129.75 |
| | | | 1.849 | 07/01/2019 | 3634 | Transfer | 789.78 | | | 757,919.53 |
| | | | 1.849 | 07/01/2019 | 3638 | Transfer | 184.59 | | | 758,104.12 |
| | | | 1.849 | 07/01/2019 | 3640 | Transfer | 258.56 | | | 758,362.68 |
| | | | 1.849 | 07/01/2019 | 3643 | Transfer | 46.79 | | | 758,409.47 |
| | | | 1.849 | 07/01/2019 | 3649 | Transfer | 21.54 | | | 758,431.01 |
| | | | 1.849 | 07/01/2019 | 3650 | Transfer | 493.93 | | | 758,924.94 |
| | | | 1.849 | 07/01/2019 | 3660 | Transfer | 99.29 | | | 759,024.23 |
| | | | 1.849 | 07/01/2019 | 3680 | Transfer | 2,032.08 | | | 761,056.31 |
| | | | 1.849 | 07/01/2019 | 3691 | Transfer | 11,767.81 | | | 772,824.12 |
| | | | 1.849 | 07/01/2019 | 3700 | Transfer | 162.13 | | | 772,986.25 |
| | | | 1.849 | 07/01/2019 | 3703 | Transfer | 0.46 | | | 772,986.71 |
| | | | 1.849 | 07/01/2019 | 3709 | Transfer | 2,336.15 | | | 775,322.86 |
| | | | 1.849 | 07/01/2019 | 3710 | Transfer | 281.16 | | | 775,604.02 |
| | | | 1.849 | 07/01/2019 | 3711 | Transfer | 27.67 | | | 775,631.69 |
| | | | 1.849 | 07/01/2019 | 3712 | Transfer | 14.90 | | | 775,646.59 |
| | | | 1.849 | 07/01/2019 | 3720 | Transfer | 2,399.03 | | | 778,045.62 |
| | | | 1.849 | 07/01/2019 | 3721 | Transfer | 0.40 | | | 778,046.02 |
| | | | 1.849 | 07/01/2019 | 3733 | Transfer | 1,601.21 | | | 779,647.23 |
| | | | 1.849 | 07/01/2019 | 3739 | Transfer | 164.98 | | | 779,812.21 |
| | | | 1.849 | 07/01/2019 | 3743 | Transfer | 4,501.67 | | | 784,313.88 |
| | | | 1.849 | 07/01/2019 | 3744 | Transfer | 474.01 | | | 784,787.89 |
| | | | 1.849 | 07/01/2019 | 3752 | Transfer | 0.35 | | | 784,788.24 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3105 | 3105 | 3105 | | | | | | | | 784,788.24 |
| | | | 1.849 | 07/01/2019 | 3760 | Transfer | -269.19 | | | 784,519.05 |
| | | | 1.849 | 07/01/2019 | 3770 | Transfer | 30.82 | | | 784,549.87 |
| | | | 1.849 | 07/01/2019 | 3772 | Transfer | 21.59 | | | 784,571.46 |
| | | | 1.849 | 07/01/2019 | 3775 | Transfer | 6.12 | | | 784,577.58 |
| | | | 1.849 | 07/01/2019 | 3800 | Transfer | 808.74 | | | 785,386.32 |
| | | | 1.849 | 07/01/2019 | 3815 | Transfer | 87.37 | | | 785,473.69 |
| | | | 1.849 | 07/01/2019 | 3842 | Transfer | 371.11 | | | 785,844.80 |
| | | | 1.849 | 07/01/2019 | 3856 | Transfer | 11.01 | | | 785,855.81 |
| | | | 1.849 | 07/01/2019 | 3880 | Transfer | 772.69 | | | 786,628.50 |
| | | | 1.849 | 07/01/2019 | 3886 | Transfer | 168.10 | | | 786,796.60 |
| | | | 1.849 | 07/01/2019 | 3908 | Transfer | 589.89 | | | 787,386.49 |
| | | | 1.849 | 07/01/2019 | 3910 | Transfer | 133.04 | | | 787,519.53 |
| | | | 1.849 | 07/01/2019 | 3919 | Transfer | 517.51 | | | 788,037.04 |
| | | | 1.849 | 07/01/2019 | 3924 | Transfer | 92.22 | | | 788,129.26 |
| | | | 1.849 | 07/01/2019 | 3942 | Transfer | 121.86 | | | 788,251.12 |
| | | | 1.849 | 07/01/2019 | 3945 | Transfer | 10.04 | | | 788,261.16 |
| | | | 1.849 | 07/01/2019 | 3950 | Transfer | 160.78 | | | 788,421.94 |
| | | | 1.849 | 07/01/2019 | 3970 | Transfer | 669.09 | | | 789,091.03 |
| | | | 1.849 | 07/01/2019 | 4002 | Transfer | 212.48 | | | 789,303.51 |
| | | | 1.849 | 07/01/2019 | 4140 | Transfer | 120.65 | | | 789,424.16 |
| | | | 1.849 | 07/01/2019 | 4142 | Transfer | 32.42 | | | 789,456.58 |
| | | | 1.849 | 07/01/2019 | 4420 | Transfer | 162.61 | | | 789,619.19 |
| | | | 1.849 | 07/01/2019 | 4425 | Transfer | 4.94 | | | 789,624.13 |
| | | | 1.849 | 07/01/2019 | 4483 | Transfer | 140.81 | | | 789,764.94 |
| | | | 1.849 | 07/01/2019 | 4494 | Transfer | 30.68 | | | 789,795.62 |
| | | | 1.849 | 07/01/2019 | 9790 | Transfer | 9.60 | | | 789,805.22 |
| | | | 1.849 | | | | 280,636.56 | 0.00 | 2,336.97 | 789,805.22 |
| 3107 | 3107 | 3107 | | | | | | | | 158,583.29 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 694.91 | 159,278.20 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 694.91 | | 158,583.29 |
| | | | 1.849 | | | | 0.00 | 694.91 | 694.91 | 158,583.29 |
| 3108 | 3108 | 3108 | | | | | | | | 449,841.65 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,426.48 | 452,268.13 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3108 | 3108 | 3108 | | | | | | | | 452,268.13 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 2,426.48 | | 449,841.65 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 2,426.48 | 2,426.48 | 449,841.65 |
| 3109 | 3109 | 3109 | | | | | | | | 50,957.88 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 234.96 | 51,192.84 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 234.96 | | 50,957.88 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 234.96 | 234.96 | 50,957.88 |
| 3110 | 3110 | 3110 | | | | | | | | -1,804.86 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | -33.19 | -1,838.05 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -33.19 | | -1,804.86 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -33.19 | -33.19 | -1,804.86 |
| 3111 | 3111 | 3111 | | | | | | | | 44,760.79 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 206.39 | 44,967.18 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 206.39 | | 44,760.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 206.39 | 206.39 | 44,760.79 |
| 3112 | 3112 | 3112 | | | | | | | | 8,323.56 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 38.38 | 8,361.94 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 38.38 | | 8,323.56 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 38.38 | 38.38 | 8,323.56 |
| 3115 | 3115 | 3115 | | | | | | | | 29,727.93 |
| | | | 1.850 | 07/01/2019 | | Alloc/Fee | | | 130.51 | 29,858.44 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 130.51 | 29,858.44 |
| 3140 | 3140 | 3140 | | | | | | | | 964,287.00 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 488.60 | 964,775.60 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 488.60 | | 964,287.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 488.60 | 488.60 | 964,287.00 |
| 3142 | 3142 | 3142 | | | | | | | | 0.00 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 9.54 | 9.54 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 9.54 | | 0.00 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 9.54 | 9.54 | 0.00 |
| 3165 | 3165 | 3165 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -2,935.14 | 1.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -2,935.14 | | -2,934.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -2,935.14 | -2,935.14 | 1.00 |
| 3166 | 3166 | 3166 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -1,523.34 | 0.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -1,523.34 | | -1,523.34 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -1,523.34 | -1,523.34 | 0.00 |
| 3170 | 3170 | 3170 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -47.14 | -10,223.56 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -47.14 | | -10,270.70 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -47.14 | -47.14 | -10,223.56 |
| 3171 | 3171 | 3171 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,248.56 | -170,310.62 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,248.56 | | -169,062.06 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,248.56 | 1,248.56 | -170,310.62 |
| 3178 | 3178 | 3178 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,262.89 | 633,641.06 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 7,262.89 | | 640,903.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 7,262.89 | 7,262.89 | 633,641.06 |
| 3179 | 3179 | 3179 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 556.06 | 82,191.86 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 556.06 | | 82,747.92 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 556.06 | 556.06 | 82,191.86 |
| 3221 | 3221 | 3221 | 1.847 | 07/01/2019 | | Alloc/Fee | | | -1.72 | -586.53 |
| | | | 1.847 | 07/01/2019 | | Transfer | | -1.72 | | -588.25 |
| Subtotal and Ending Balance | | | 1.847 | | | | 0.00 | -1.72 | -1.72 | -586.53 |
| 3222 | 3222 | 3222 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 12.84 | 2,716.60 |
| | | | | | | | | | | 2,729.44 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3222 | 3222 | 3222 | 1.850 | 07/01/2019 | | Transfer | | 12.84 | | 2,729.44 |
| | | | | | | | | | | 2,716.60 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 12.84 | 12.84 | 2,716.60 |
| 3223 | 3223 | 3223 | 1.852 | 07/01/2019 | | Alloc/Fee | | | 3.17 | 92.61 |
| | | | 1.852 | 07/01/2019 | | Transfer | | 3.17 | | 92.61 |
| Subtotal and Ending Balance | | | 1.852 | | | | 0.00 | 3.17 | 3.17 | 92.61 |
| 3224 | 3224 | 3224 | 1.852 | 07/01/2019 | | Alloc/Fee | | | -3.03 | 631.96 |
| | | | 1.852 | 07/01/2019 | | Transfer | | -3.03 | | 631.96 |
| Subtotal and Ending Balance | | | 1.852 | | | | 0.00 | -3.03 | -3.03 | 631.96 |
| 3225 | 3225 | 3225 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,558.56 | 547,803.29 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 2,558.56 | | 550,361.85 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 2,558.56 | 2,558.56 | 547,803.29 |
| 3227 | 3227 | 3227 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11.42 | 0.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 11.42 | | 11.42 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 11.42 | 11.42 | 0.00 |
| 3228 | 3228 | 3228 | 1.851 | 07/01/2019 | | Alloc/Fee | | | 1.81 | 300.00 |
| | | | 1.851 | 07/01/2019 | | Transfer | | 1.81 | | 300.00 |
| Subtotal and Ending Balance | | | 1.851 | | | | 0.00 | 1.81 | 1.81 | 300.00 |
| 3229 | 3229 | 3229 | 1.851 | 07/01/2019 | | Alloc/Fee | | | 4.19 | 0.00 |
| | | | 1.851 | 07/01/2019 | | Transfer | | 4.19 | | 4.19 |
| Subtotal and Ending Balance | | | 1.851 | | | | 0.00 | 4.19 | 4.19 | 0.00 |
| 3230 | 3230 | 3230 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 3.43 | 743.77 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 3.43 | | 747.20 |
| Subtotal and Ending Balance | | | | | | | | | | 743.77 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.850 | | | | 0.00 | 3.43 | 3.43 | 743.77 |
| 3235 | 3235 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 85.63 | 28,443.91 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 85.63 | | 28,443.91 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 85.63 | 85.63 | 28,443.91 |
| 3236 | 3236 | 3236 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 20.07 | 823.44 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 20.07 | | 823.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 20.07 | 20.07 | 823.44 |
| 3237 | 3237 | 3237 | 1.815 | 07/01/2019 | | Alloc/Fee | | | 0.19 | 0.00 |
| | | | 1.815 | 07/01/2019 | | Transfer | | 0.19 | | 0.00 |
| Subtotal and Ending Balance | | | 1.815 | | | | 0.00 | 0.19 | 0.19 | 0.00 |
| 3238 | 3238 | 3238 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 31.58 | 28.97 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 31.58 | | 28.97 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 31.58 | 31.58 | 28.97 |
| 3239 | 3239 | 3239 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 59.99 | 9,903.99 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 59.99 | | 9,903.99 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 59.99 | 59.99 | 9,903.99 |
| 3241 | 3241 | 3241 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -11.58 | -2,563.47 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -11.58 | | -2,563.47 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -11.58 | -11.58 | -2,563.47 |
| 3242 | 3242 | 3242 | 1.851 | 07/01/2019 | | Alloc/Fee | | | 1.94 | 368.91 |
| | | | 1.851 | 07/01/2019 | | Transfer | | 1.94 | | 368.91 |
| Subtotal and Ending Balance | | | 1.851 | | | | 0.00 | 1.94 | 1.94 | 368.91 |
| 3243 | 3243 | 3243 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 5.53 | 1,200.00 |
| | | | | | | | | | | 1,205.53 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3243 | 3243 | 3243 | 1.848 | 07/01/2019 | | Transfer | | 5.53 | | 1,205.53 |
| | | | | | | | | | | 1,200.00 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 5.53 | 5.53 | 1,200.00 |
| 3244 | 3244 | 3244 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 7.87 | 1,429.00 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 7.87 | | 1,429.00 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 7.87 | 7.87 | 1,429.00 |
| 3247 | 3247 | 3247 | 1.917 | 07/01/2019 | | Alloc/Fee | | | 0.13 | 0.00 |
| | | | 1.917 | 07/01/2019 | | Transfer | | 0.13 | | 0.00 |
| Subtotal and Ending Balance | | | 1.917 | | | | 0.00 | 0.13 | 0.13 | 0.00 |
| 3248 | 3248 | 3248 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 128.55 | 30,053.32 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 128.55 | 30,181.87 |
| 3249 | 3249 | 3249 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,053.69 | 317,796.62 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,053.69 | | 317,796.62 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,053.69 | 1,053.69 | 317,796.62 |
| 3250 | 3250 | 3250 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,640.08 | 3,784,474.66 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,640.08 | 3,790,114.74 |
| 3252 | 3252 | 3252 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 13.40 | 3,989.61 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 13.40 | | 3,989.61 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 13.40 | 13.40 | 3,989.61 |
| 3255 | 3255 | 3255 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 240.70 | 52,201.87 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 240.70 | | 52,201.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 240.70 | 240.70 | 52,201.87 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3280 | 3280 | 3280 | | | | | | | | 4,441.58 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 20.79 | 4,462.37 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 20.79 | | 4,441.58 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 20.79 | 20.79 | 4,441.58 |
| 3303 | 3303 | 3303 | | | | | | | | 0.00 |
| | | | 1.846 | 07/01/2019 | | Alloc/Fee | | | 2.16 | 2.16 |
| | | | 1.846 | 07/01/2019 | | Transfer | | 2.16 | | 0.00 |
| Subtotal and Ending Balance | | | 1.846 | | | | 0.00 | 2.16 | 2.16 | 0.00 |
| 3330 | 3330 | 3330 | | | | | | | | 82,879.96 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 452.14 | 83,332.10 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 452.14 | | 82,879.96 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 452.14 | 452.14 | 82,879.96 |
| 3331 | 3331 | 3331 | | | | | | | | -305.69 |
| | | | 1.852 | 07/01/2019 | | Alloc/Fee | | | -1.39 | -307.08 |
| | | | 1.852 | 07/01/2019 | | Transfer | | -1.39 | | -305.69 |
| Subtotal and Ending Balance | | | 1.852 | | | | 0.00 | -1.39 | -1.39 | -305.69 |
| 3387 | 3387 | 3387 | | | | | | | | 16,517.99 |
| | | | 1.850 | 07/01/2019 | | Alloc/Fee | | | 78.45 | 16,596.44 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 78.45 | | 16,517.99 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 78.45 | 78.45 | 16,517.99 |
| 3410 | 3410 | 3410 | | | | | | | | 0.00 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 123.49 | 123.49 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 123.49 | | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 123.49 | 123.49 | 0.00 |
| 3420 | 3420 | 3420 | | | | | | | | 30,351.46 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 186.40 | 30,537.86 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 186.40 | | 30,351.46 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 186.40 | 186.40 | 30,351.46 |
| 3430 | 3430 | 3430 | | | | | | | | 0.00 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,481.09 | 7,481.09 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3430 | 3430 | 3430 | 1.849 | 07/01/2019 | | Transfer | | 7,481.09 | | 7,481.09 |
| | | | | | | | | | | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 7,481.09 | 7,481.09 | 0.00 |
| 3440 | 3440 | 3440 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 384.26 | 83,336.39 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 384.26 | | 83,336.39 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 384.26 | 384.26 | 83,336.39 |
| 3441 | 3441 | 3441 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 17,886.84 | 2,736,055.90 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 17,886.84 | 2,753,942.74 |
| 3442 | 3442 | 3442 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 237.44 | -1,152,690.39 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 237.44 | | -1,152,452.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 237.44 | 237.44 | -1,152,690.39 |
| 3443 | 3443 | 3443 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,202.11 | 0.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,202.11 | | 1,202.11 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,202.11 | 1,202.11 | 0.00 |
| 3444 | 3444 | 3444 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 369.22 | 0.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 369.22 | | 369.22 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 369.22 | 369.22 | 0.00 |
| 3450 | 3450 | 3450 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -189.50 | 36,275.69 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -189.50 | 36,086.19 |
| 3451 | 3451 | 3451 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 871.06 | 126,357.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 871.06 | 127,228.93 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3453 | 3453 | 3453 | | | | | | | | 1,223,777.72 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,344.06 | 1,228,121.78 |
| | | | 1.849 | 07/01/2019 | 3252 | Transfer | 13.40 | | | 1,228,135.18 |
| Subtotal and Ending Balance | | | 1.849 | | | | 13.40 | 0.00 | 4,344.06 | 1,228,135.18 |
| 3455 | 3455 | 3455 | | | | | | | | 3,287,027.60 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 16,388.94 | 3,303,416.54 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 16,388.94 | 3,303,416.54 |
| 3458 | 3458 | 3458 | | | | | | | | 0.00 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 52.51 | 52.51 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 52.51 | 52.51 |
| 3460 | 3460 | 3460 | | | | | | | | 445.01 |
| | | | 1.848 | 07/01/2019 | | Alloc/Fee | | | 2.05 | 447.06 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 2.05 | 447.06 |
| 3464 | 3464 | 3464 | | | | | | | | 2,115,169.55 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 9,706.62 | 2,124,876.17 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 9,706.62 | | 2,115,169.55 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 9,706.62 | 9,706.62 | 2,115,169.55 |
| 3466 | 3466 | 3466 | | | | | | | | 77,346.84 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 356.64 | 77,703.48 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 356.64 | 77,703.48 |
| 3467 | 3467 | 3467 | | | | | | | | -386,331.63 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | -1,814.73 | -388,146.36 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -1,814.73 | | -386,331.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -1,814.73 | -1,814.73 | -386,331.63 |
| 3480 | 3480 | 3480 | | | | | | | | 0.00 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 683.63 | 683.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 683.63 | 683.63 |
| 3481 | 3481 | 3481 | | | | | | | | 31,202.89 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 49.48 | 31,252.37 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 0.00 | 49.48 | 31,252.37 |
| 3483 | 3483 | 3483 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 97.00 | 75,936.62 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 97.00 | 76,033.62 |
| 3484 | 3484 | 3484 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 36.25 | 26,871.46 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 36.25 | 26,907.71 |
| 3490 | 3490 | 3490 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 383.69 | 0.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 383.69 | | 383.69 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 383.69 | 383.69 | 0.00 |
| 3495 | 3495 | 3495 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,096.57 | 253,537.36 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,096.57 | 254,633.93 |
| 3497 | 3497 | 3497 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 109.89 | 9,208.43 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 109.89 | | 9,318.32 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 109.89 | 109.89 | 9,208.43 |
| 3500 | 3500 | 3500 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 14,321.60 | 4,902,123.90 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 14,321.60 | 4,916,445.50 |
| 3520 | 3520 | 3520 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,957.83 | 617,850.03 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,957.83 | 621,807.86 |
| 3521 | 3521 | 3521 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,720.16 | 2,597,412.23 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 2,720.16 | | 2,600,132.39 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 2,720.16 | 2,720.16 | 2,597,412.23 |
| 3522 | 3522 | 3522 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 708.28 | 130,420.57 |
| | | | | | | | | | | 131,128.85 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 0.00 | 708.28 | 131,128.85 |
| 3523 | 3523 | 3523 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11,808.48 | 2,060,556.49 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 11,808.48 | 2,072,364.97 |
| 3524 | 3524 | 3524 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 15,683.36 | 3,437,229.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 15,683.36 | 3,452,912.65 |
| 3525 | 3525 | 3525 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,847.04 | 1,693,959.28 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,847.04 | 1,699,806.32 |
| 3526 | 3526 | 3526 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,663.90 | 816,912.77 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,663.90 | 820,576.67 |
| 3527 | 3527 | 3527 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,153.74 | 1,105,040.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,153.74 | 1,110,194.37 |
| 3528 | 3528 | 3528 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 965.18 | 200,265.57 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 965.18 | 201,230.75 |
| 3530 | 3530 | 3530 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -3,300.86 | -804,765.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -3,300.86 | -808,066.49 |
| 3531 | 3531 | 3531 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 6.28 | 1,361.43 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 6.28 | 1,367.71 |
| 3532 | 3532 | 3532 | 1.851 | 07/01/2019 | | Alloc/Fee | | | 5.14 | 1,114.07 |
| Subtotal and Ending Balance | | | 1.851 | | | | 0.00 | 0.00 | 5.14 | 1,119.21 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3533 | 3533 | 3533 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 7.92 | 1,718.63 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 7.92 | 1,726.55 |
| 3534 | 3534 | 3534 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 50.83 | 11,022.75 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 50.83 | 11,073.58 |
| 3535 | 3535 | 3535 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 96.40 | 20,906.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 96.40 | 21,003.08 |
| 3539 | 3539 | 3539 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -5,930.31 | -1,528,664.76 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -5,930.31 | -1,534,595.07 |
| 3540 | 3540 | 3540 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,067.86 | 2,087,730.24 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 7,067.86 | 2,094,798.10 |
| 3550 | 3550 | 3550 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 12,716.98 | -1,092,680.56 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 12,716.98 | | -1,079,963.58 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 12,716.98 | 12,716.98 | -1,092,680.56 |
| 3552 | 3552 | 3552 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 18,238.24 | 1,349,227.54 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 18,238.24 | 1,367,465.78 |
| 3555 | 3555 | 3555 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,030.60 | 199,157.03 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,030.60 | | 200,187.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,030.60 | 1,030.60 | 199,157.03 |
| 3560 | 3560 | 3560 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,135.20 | 1,480,114.34 |
| | | | 1.849 | 07/01/2019 | 3467 | Transfer | -1,814.73 | | | 1,483,249.54 |
| Subtotal and Ending Balance | | | | | | | | | | 1,481,434.81 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3560 | 3560 | 3560 | 1.849 | 07/01/2019 | | Transfer | | 3,135.20 | | 1,481,434.81 |
| Subtotal and Ending Balance | | | 1.849 | | | | -1,814.73 | 3,135.20 | 3,135.20 | 1,478,299.61 |
| 3561 | 3561 | 3561 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,251.12 | 459,970.88 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 2,251.12 | | 462,222.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 2,251.12 | 2,251.12 | 459,970.88 |
| 3562 | 3562 | 3562 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 15,279.07 | 1,830,142.75 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 15,279.07 | | 1,845,421.82 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 15,279.07 | 15,279.07 | 1,830,142.75 |
| 3563 | 3563 | 3563 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 111.94 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 111.94 | 111.94 |
| 3564 | 3564 | 3564 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,471.21 | 1,186,572.26 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,471.21 | 1,192,043.47 |
| 3565 | 3565 | 3565 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 529.14 | 3,784.36 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 529.14 | 4,313.50 |
| 3567 | 3567 | 3567 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,298.23 | 498,430.33 |
| | | | 1.849 | 07/01/2019 | 3497 | Transfer | 109.89 | | | 500,728.56 |
| Subtotal and Ending Balance | | | 1.849 | | | | 109.89 | 0.00 | 2,298.23 | 500,838.45 |
| 3569 | 3569 | 3569 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 8.06 | 1,747.43 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 8.06 | 1,755.49 |
| 3570 | 3570 | 3570 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 10,969.22 | 2,604,401.26 |
| | | | | | | | | | | 2,615,370.48 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3570 | 3570 | 3570 | | | | | | | | 2,615,370.48 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 10,969.22 | | 2,604,401.26 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 10,969.22 | 10,969.22 | 2,604,401.26 |
| 3571 | 3571 | 3571 | | | | | | | | 52,406.66 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 237.16 | 52,643.82 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 237.16 | | 52,406.66 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 237.16 | 237.16 | 52,406.66 |
| 3572 | 3572 | 3572 | | | | | | | | 72,497.70 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 415.20 | 72,912.90 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 415.20 | | 72,497.70 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 415.20 | 415.20 | 72,497.70 |
| 3574 | 3574 | 3574 | | | | | | | | 246,200.37 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,116.50 | 247,316.87 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,116.50 | | 246,200.37 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,116.50 | 1,116.50 | 246,200.37 |
| 3575 | 3575 | 3575 | | | | | | | | 2,250,342.67 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 10,421.25 | 2,260,763.92 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 10,421.25 | | 2,250,342.67 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 10,421.25 | 10,421.25 | 2,250,342.67 |
| 3577 | 3577 | 3577 | | | | | | | | 222,366.87 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,025.32 | 223,392.19 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,025.32 | 223,392.19 |
| 3578 | 3578 | 3578 | | | | | | | | 20,372.76 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 92.00 | 20,464.76 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 92.00 | | 20,372.76 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 92.00 | 92.00 | 20,372.76 |
| 3579 | 3579 | 3579 | | | | | | | | 191,020.21 |
| | | | 1.849 | 07/01/2019 | | Alloc/Fee | | | 867.22 | 191,887.43 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 867.22 | | 191,020.21 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 867.22 | 867.22 | 191,020.21 |
| 3580 | 3580 | 3580 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 26.62 | 5,774.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 26.62 | | 5,774.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 26.62 | 26.62 | 5,774.00 |
| 3582 | 3582 | 3582 | 1.847 | 07/01/2019 | | Alloc/Fee | | | 2.27 | 493.09 |
| Subtotal and Ending Balance | | | 1.847 | | | | 0.00 | 0.00 | 2.27 | 495.36 |
| 3585 | 3585 | 3585 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 136.78 | 29,664.36 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 136.78 | 29,801.14 |
| 3590 | 3590 | 3590 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 211.91 | 47,971.81 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 211.91 | 48,183.72 |
| 3600 | 3600 | 3600 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 221.01 | 48,110.61 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 221.01 | 48,331.62 |
| 3613 | 3613 | 3613 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 8.84 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 8.84 | 8.84 |
| 3630 | 3630 | 3630 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 186.23 | 40,389.11 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 186.23 | | 40,575.34 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 186.23 | 186.23 | 40,389.11 |
| 3631 | 3631 | 3631 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 266.35 | 57,764.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 266.35 | 58,030.79 |
| 3633 | 3633 | 3633 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 63.84 | 12,211.96 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 63.84 | | 12,275.80 |
| Subtotal and Ending Balance | | | | | | | | | | 12,211.96 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 63.84 | 63.84 | 12,211.96 |
| 3634 | 3634 | 3634 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 789.78 | 177,429.68 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 789.78 | | 177,429.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 789.78 | 789.78 | 177,429.68 |
| 3638 | 3638 | 3638 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 184.59 | 40,033.29 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 184.59 | | 40,033.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 184.59 | 184.59 | 40,033.29 |
| 3639 | 3639 | 3639 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,054.09 | 228,605.48 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,054.09 | 229,659.57 |
| 3640 | 3640 | 3640 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 258.56 | 21,955.05 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 258.56 | | 22,213.61 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 258.56 | 258.56 | 21,955.05 |
| 3642 | 3642 | 3642 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,255.12 | 1,130,806.38 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,255.12 | 1,136,061.50 |
| 3643 | 3643 | 3643 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 46.79 | 445.25 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 46.79 | | 445.25 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 46.79 | 46.79 | 445.25 |
| 3644 | 3644 | 3644 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,350.11 | 677,156.50 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,350.11 | 680,506.61 |
| 3645 | 3645 | 3645 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 760.24 | 164,878.65 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 760.24 | 165,638.89 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3646 | 3646 | 3646 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 733.77 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 733.77 | 733.77 |
| 3649 | 3649 | 3649 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 21.54 | 3,226.83 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 21.54 | | 3,248.37 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 21.54 | 21.54 | 3,226.83 |
| 3650 | 3650 | 3650 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 493.93 | 107,122.18 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 493.93 | | 107,616.11 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 493.93 | 493.93 | 107,122.18 |
| 3660 | 3660 | 3660 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 99.29 | 21,667.86 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 99.29 | | 21,767.15 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 99.29 | 99.29 | 21,667.86 |
| 3661 | 3661 | 3661 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 644.18 | 21,364.18 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 644.18 | 22,008.36 |
| 3662 | 3662 | 3662 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 8,893.23 | 1,944,611.19 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 8,893.23 | 1,953,504.42 |
| 3666 | 3666 | 3666 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 787.88 | 174,462.01 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 787.88 | 175,249.89 |
| 3667 | 3667 | 3667 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 24.82 | 6,842.75 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 24.82 | 6,867.57 |
| 3671 | 3671 | 3671 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 14.29 | 3,099.78 |
| | | | | | | | | | | 3,114.07 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 0.00 | 14.29 | 3,114.07 |
| 3675 | 3675 | 3675 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 365.61 | 130,401.64 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 365.61 | 130,767.25 |
| 3680 | 3680 | 3680 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,032.08 | 439,242.24 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 2,032.08 | | 441,274.32 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 2,032.08 | 2,032.08 | 439,242.24 |
| 3685 | 3685 | 3685 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 23.45 | 5,136.46 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 23.45 | 5,159.91 |
| 3691 | 3691 | 3691 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11,767.81 | 3,175,155.63 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 11,767.81 | | 3,186,923.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 11,767.81 | 11,767.81 | 3,175,155.63 |
| 3692 | 3692 | 3692 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,174.60 | 214,566.15 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,174.60 | 215,740.75 |
| 3693 | 3693 | 3693 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 84.59 | 8,679.74 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 84.59 | 8,764.33 |
| 3697 | 3697 | 3697 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 12,213.50 | 1,595,366.22 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 12,213.50 | 1,607,579.72 |
| 3698 | 3698 | 3698 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,116.58 | 675,910.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,116.58 | 679,027.53 |
| 3700 | 3700 | 3700 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 162.13 | 36,570.84 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 162.13 | | 36,732.97 |
| Subtotal and Ending Balance | | | | | | | | | | 36,570.84 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 162.13 | 162.13 | 36,570.84 |
| 3701 | 3701 | 3701 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 347.23 | 77,646.78 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 347.23 | 77,994.01 |
| 3703 | 3703 | 3703 | 1.845 | 07/01/2019 | | Alloc/Fee | | | 0.46 | 100.00 |
| | | | 1.845 | 07/01/2019 | | Transfer | | 0.46 | | 100.00 |
| Subtotal and Ending Balance | | | 1.845 | | | | 0.00 | 0.46 | 0.46 | 100.00 |
| 3704 | 3704 | 3704 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 690.09 | 149,664.07 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 690.09 | 150,354.16 |
| 3706 | 3706 | 3706 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,234.87 | 491,919.60 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,234.87 | 494,154.47 |
| 3707 | 3707 | 3707 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 287.38 | 62,326.02 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 287.38 | 62,613.40 |
| 3708 | 3708 | 3708 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 243.32 | 52,769.53 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 243.32 | 53,012.85 |
| 3709 | 3709 | 3709 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,336.15 | 500,129.30 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 2,336.15 | | 502,465.45 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 2,336.15 | 2,336.15 | 500,129.30 |
| 3710 | 3710 | 3710 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 281.16 | 62,604.09 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 281.16 | | 62,885.25 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 281.16 | 281.16 | 62,604.09 |
| 3711 | 3711 | 3711 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 27.67 | 6,000.00 |
| | | | | | | | | | | 6,027.67 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3711 | 3711 | 3711 | 1.850 | 07/01/2019 | | Transfer | | 27.67 | | 6,027.67 |
| | | | | | | | | | | 6,000.00 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 27.67 | 27.67 | 6,000.00 |
| 3712 | 3712 | 3712 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 14.90 | 3,230.77 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 14.90 | | 3,245.67 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 14.90 | 14.90 | 3,230.77 |
| 3713 | 3713 | 3713 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,098.66 | 238,272.90 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,098.66 | 239,371.56 |
| 3714 | 3714 | 3714 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 78.00 | 16,915.91 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 78.00 | 16,993.91 |
| 3716 | 3716 | 3716 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 100.78 | 21,855.93 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 100.78 | 21,956.71 |
| 3720 | 3720 | 3720 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,399.03 | 724,143.40 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 2,399.03 | | 726,542.43 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 2,399.03 | 2,399.03 | 724,143.40 |
| 3721 | 3721 | 3721 | 1.864 | 07/01/2019 | | Alloc/Fee | | | 0.40 | 113.46 |
| | | | 1.864 | 07/01/2019 | | Transfer | | 0.40 | | 113.86 |
| Subtotal and Ending Balance | | | 1.864 | | | | 0.00 | 0.40 | 0.40 | 113.46 |
| 3723 | 3723 | 3723 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 200.46 | 70,377.20 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 200.46 | 70,577.66 |
| 3724 | 3724 | 3724 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 20.06 | 0.00 |
| | | | | | | | | | | 20.06 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 0.00 | 20.06 | 20.06 |
| 3726 | 3726 | 3726 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 16.72 | 5,161.25 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 16.72 | 5,177.97 |
| 3730 | 3730 | 3730 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 4.04 | 876.70 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 4.04 | 880.74 |
| 3731 | 3731 | 3731 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 30.79 | 6,677.81 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 30.79 | 6,708.60 |
| 3733 | 3733 | 3733 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,601.21 | 0.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,601.21 | | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,601.21 | 1,601.21 | 0.00 |
| 3739 | 3739 | 3739 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 164.98 | 35,779.60 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 164.98 | | 35,944.58 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 164.98 | 164.98 | 35,779.60 |
| 3741 | 3741 | 3741 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 30,971.22 | 4,717,705.24 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 30,971.22 | 4,748,676.46 |
| 3742 | 3742 | 3742 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,722.60 | -953,939.20 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,722.60 | -951,216.60 |
| 3743 | 3743 | 3743 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,501.67 | 977,677.28 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 4,501.67 | | 982,178.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 4,501.67 | 4,501.67 | 977,677.28 |
| 3744 | 3744 | 3744 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 474.01 | 102,800.89 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3744 | 3744 | 3744 | 1.849 | 07/01/2019 | | Transfer | | 474.01 | | 103,274.90 |
| | | | 1.849 | 07/01/2019 | | | | | | 102,800.89 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 474.01 | 474.01 | 102,800.89 |
| 3745 | 3745 | 3745 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 203.94 | 44,522.88 |
| | | | 1.849 | 07/01/2019 | | | | | | 44,726.82 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 203.94 | 44,726.82 |
| 3752 | 3752 | 3752 | 1.872 | 07/01/2019 | | Alloc/Fee | | | 0.35 | 75.00 |
| | | | 1.872 | 07/01/2019 | | Transfer | | 0.35 | | 75.00 |
| Subtotal and Ending Balance | | | 1.872 | | | | 0.00 | 0.35 | 0.35 | 75.00 |
| 3760 | 3760 | 3760 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -269.19 | -250,429.93 |
| | | | 1.849 | 07/01/2019 | | Transfer | | -269.19 | | -250,699.12 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | -269.19 | -269.19 | -250,429.93 |
| 3770 | 3770 | 3770 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 30.82 | 238.50 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 30.82 | | 269.32 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 30.82 | 30.82 | 238.50 |
| 3772 | 3772 | 3772 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 21.59 | 4,681.95 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 21.59 | | 4,703.54 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 21.59 | 21.59 | 4,681.95 |
| 3774 | 3774 | 3774 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6,815.28 | 1,150,537.55 |
| | | | 1.849 | 07/01/2019 | | | | | | 1,157,352.83 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 6,815.28 | 1,157,352.83 |
| 3775 | 3775 | 3775 | 1.851 | 07/01/2019 | | Alloc/Fee | | | 6.12 | 0.00 |
| | | | 1.851 | 07/01/2019 | | Transfer | | 6.12 | | 6.12 |
| Subtotal and Ending Balance | | | 1.851 | | | | 0.00 | 6.12 | 6.12 | 0.00 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3781 | 3781 | 3781 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 234.70 | 49,840.97 |
| | | | 1.849 | | | | | | | 50,075.67 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 234.70 | 50,075.67 |
| 3782 | 3782 | 3782 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,734.56 | 1,020,945.53 |
| | | | 1.849 | | | | | | | 1,025,680.09 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,734.56 | 1,025,680.09 |
| 3783 | 3783 | 3783 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,492.91 | 376,803.53 |
| | | | 1.849 | | | | | | | 379,296.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,492.91 | 379,296.44 |
| 3790 | 3790 | 3790 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,176.24 | 908,434.78 |
| | | | 1.849 | | | | | | | 912,611.02 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,176.24 | 912,611.02 |
| 3800 | 3800 | 3800 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 808.74 | 57,411.79 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 808.74 | | 58,220.53 |
| | | | 1.849 | | | | | | | 57,411.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 808.74 | 808.74 | 57,411.79 |
| 3806 | 3806 | 3806 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 368.56 | 72,233.74 |
| | | | 1.849 | | | | | | | 72,602.30 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 368.56 | 72,602.30 |
| 3810 | 3810 | 3810 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,562.03 | 89,887.09 |
| | | | 1.849 | | | | | | | 91,449.12 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,562.03 | 91,449.12 |
| 3812 | 3812 | 3812 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 657.68 | 142,634.14 |
| | | | 1.849 | | | | | | | 143,291.82 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 657.68 | 143,291.82 |
| 3815 | 3815 | 3815 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 87.37 | 19,431.75 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 87.37 | | 19,519.12 |
| | | | 1.849 | | | | | | | 19,431.75 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 87.37 | 87.37 | 19,431.75 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3825 | 3825 | 3825 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 976.56 | 211,791.56 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 976.56 | 212,768.12 |
| 3826 | 3826 | 3826 | 1.836 | 07/01/2019 | | Alloc/Fee | | | 0.41 | 89.58 |
| Subtotal and Ending Balance | | | 1.836 | | | | 0.00 | 0.00 | 0.41 | 89.99 |
| 3830 | 3830 | 3830 | 1.330 | 07/01/2019 | 3834 | Transfer | 1,000.74 | | | 0.00 |
| Subtotal and Ending Balance | | | 1.330 | | | | 1,000.74 | 0.00 | 0.00 | 1,000.74 |
| 3832 | 3832 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,982.99 | 560,982.07 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,982.99 | 562,965.06 |
| 3834 | 3834 | 3834 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,000.74 | 233,854.93 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 1,000.74 | | 234,855.67 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 1,000.74 | 1,000.74 | 233,854.93 |
| 3839 | 3839 | 3839 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 24.06 | 5,218.58 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 24.06 | 5,242.64 |
| 3840 | 3840 | 3840 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 72.23 | 15,664.04 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 72.23 | 15,736.27 |
| 3842 | 3842 | 3842 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 371.11 | 80,484.22 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 371.11 | | 80,855.33 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 371.11 | 371.11 | 80,484.22 |
| 3843 | 3843 | 3843 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6,807.29 | 1,362,996.66 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 6,807.29 | 1,369,803.95 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3844 | 3844 | 3844 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,582.12 | 560,000.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,582.12 | 562,582.12 |
| 3846 | 3846 | 3846 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,909.20 | 2,105,788.80 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 7,909.20 | 2,113,698.00 |
| 3847 | 3847 | 3847 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 202.54 | 267,002.59 |
| | | | 1.849 | 07/01/2019 | 3848 | Transfer | 6.91 | | | 267,205.13 |
| Subtotal and Ending Balance | | | 1.849 | | | | 6.91 | 0.00 | 202.54 | 267,212.04 |
| 3848 | 3848 | 3848 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6.91 | 227,485.39 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 6.91 | | 227,492.30 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 6.91 | 6.91 | 227,485.39 |
| 3849 | 3849 | 3849 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 543.10 | 10,245.60 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 543.10 | 10,788.70 |
| 3852 | 3852 | 3852 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,151.64 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,151.64 | 1,151.64 |
| 3856 | 3856 | 3856 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11.01 | 2,660.50 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 11.01 | | 2,671.51 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 11.01 | 11.01 | 2,660.50 |
| 3870 | 3870 | 3870 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,970.25 | 2,077,402.18 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 7,970.25 | 2,085,372.43 |
| 3872 | 3872 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,650.72 | 791,752.48 |
| | | | | | | | | | | 795,403.20 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 0.00 | 3,650.72 | 795,403.20 |
| 3873 | 3873 | 3873 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6,449.34 | 1,398,705.78 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 6,449.34 | 1,405,155.12 |
| 3874 | 3874 | 3874 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,097.80 | 238,086.51 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,097.80 | 239,184.31 |
| 3875 | 3875 | 3875 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 259.88 | 52,819.04 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 259.88 | 53,078.92 |
| 3876 | 3876 | 3876 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 299.88 | 4,889.93 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 299.88 | 5,189.81 |
| 3880 | 3880 | 3880 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 772.69 | 167,320.93 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 772.69 | | 168,093.62 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 772.69 | 772.69 | 167,320.93 |
| 3882 | 3882 | 3882 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 46.20 | 11,674.75 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 46.20 | 11,720.95 |
| 3884 | 3884 | 3884 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,251.22 | 738,999.53 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,251.22 | 743,250.75 |
| 3886 | 3886 | 3886 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 168.10 | 37,143.95 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 168.10 | | 37,312.05 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 168.10 | 168.10 | 37,143.95 |
| 3887 | 3887 | 3887 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 945.00 | 107,082.99 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 0.00 | 945.00 | 108,027.99 |
| 3908 | 3908 | 3908 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 589.89 | 121,056.79 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 589.89 | | 121,056.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 589.89 | 589.89 | 121,056.79 |
| 3910 | 3910 | 3910 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 133.04 | 28,549.29 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 133.04 | | 28,549.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 133.04 | 133.04 | 28,549.29 |
| 3915 | 3915 | 3915 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 39.74 | 2,431.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 39.74 | 2,471.42 |
| 3919 | 3919 | 3919 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 517.51 | 0.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 517.51 | | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 517.51 | 517.51 | 0.00 |
| 3921 | 3921 | 3921 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 9,663.78 | 1,875,786.03 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 9,663.78 | | 1,875,786.03 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 9,663.78 | 9,663.78 | 1,875,786.03 |
| 3922 | 3922 | 3922 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 22,012.17 | 4,794,976.38 |
| | | | 1.849 | 07/01/2019 | 3921 | Transfer | 9,663.78 | | | 4,816,988.55 |
| Subtotal and Ending Balance | | | 1.849 | | | | 9,663.78 | 0.00 | 22,012.17 | 4,826,652.33 |
| 3924 | 3924 | 3924 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 92.22 | 20,000.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 92.22 | | 20,000.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 92.22 | 92.22 | 20,000.00 |
| 3940 | 3940 | 3940 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 755.03 | 164,500.29 |
| | | | | | | | | | | 165,255.32 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 0.00 | 755.03 | 165,255.32 |
| 3942 | 3942 | 3942 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 121.86 | 14,087.73 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 121.86 | | 14,087.73 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 121.86 | 121.86 | 14,087.73 |
| 3945 | 3945 | 3945 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 10.04 | 2,177.60 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 10.04 | | 2,177.60 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 10.04 | 10.04 | 2,177.60 |
| 3950 | 3950 | 3950 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 160.78 | 34,868.42 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 160.78 | | 35,029.20 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 160.78 | 160.78 | 34,868.42 |
| 3959 | 3959 | 3959 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 992.14 | 193,143.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 992.14 | 194,135.82 |
| 3960 | 3960 | 3960 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 410.27 | 89,001.93 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 410.27 | 89,412.20 |
| 3970 | 3970 | 3970 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 669.09 | 0.00 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 669.09 | | 669.09 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 669.09 | 669.09 | 0.00 |
| 3975 | 3975 | 3975 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 79.48 | 16,949.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 79.48 | 17,029.35 |
| 3985 | 3985 | 3985 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 733.41 | 168,334.83 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 733.41 | 169,068.24 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 3990 | 3990 | 3990 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 875.58 | 189,891.77 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 875.58 | 190,767.35 |
| 3993 | 3993 | 3993 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 739.69 | 160,420.41 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 739.69 | 161,160.10 |
| 3994 | 3994 | 3994 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,772.02 | 384,308.73 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,772.02 | 386,080.75 |
| 3996 | 3996 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,519.15 | 804,062.75 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,519.15 | 807,581.90 |
| 4002 | 4002 | 4002 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 212.48 | 50,918.30 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 212.48 | | 51,130.78 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 212.48 | 212.48 | 50,918.30 |
| 4090 | 4090 | 4090 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6,992.57 | 1,322,809.92 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 6,992.57 | 1,329,802.49 |
| 4100 | 4100 | 4100 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 406.27 | 75,386.57 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 406.27 | 75,792.84 |
| 4110 | 4110 | 4110 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,223.01 | 1,289,037.51 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,223.01 | 1,294,260.52 |
| 4120 | 4120 | 4120 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,151.92 | 94,634.18 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,151.92 | 95,786.10 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 4130 | 4130 | 4130 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,977.93 | 634,012.21 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,977.93 | 636,990.14 |
| 4140 | 4140 | 4140 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 120.65 | 7,833.77 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 120.65 | | 7,954.42 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 120.65 | 120.65 | 7,833.77 |
| 4142 | 4142 | 4142 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 32.42 | 1,903.72 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 32.42 | | 1,936.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 32.42 | 32.42 | 1,903.72 |
| 4143 | 4143 | 4143 | 1.851 | 07/01/2019 | | Alloc/Fee | | | 1.86 | 213.36 |
| Subtotal and Ending Balance | | | 1.851 | | | | 0.00 | 0.00 | 1.86 | 215.22 |
| 4150 | 4150 | 4150 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 957.99 | 203,799.94 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 957.99 | 204,757.93 |
| 4170 | 4170 | 4170 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 170.66 | 23,716.69 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 170.66 | 23,887.35 |
| 4230 | 4230 | 4230 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 40,106.99 | 8,588,341.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 40,106.99 | 8,628,448.86 |
| 4240 | 4240 | 4240 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 14,630.05 | 3,290,477.03 |
| | | | 1.849 | 07/01/2019 | 9390 | Transfer | 3,599.32 | | | 3,305,107.08 |
| Subtotal and Ending Balance | | | 1.849 | | | | 3,599.32 | 0.00 | 14,630.05 | 3,308,706.40 |
| 4411 | 4411 | 4411 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,642.16 | 1,542,063.58 |
| | | | | | | | | | | 1,549,705.74 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 0.00 | 7,642.16 | 1,549,705.74 |
| 4412 | 4412 | 4412 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 9,255.57 | 2,363,156.88 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 9,255.57 | 2,372,412.45 |
| 4413 | 4413 | 4413 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11,655.33 | 2,583,930.10 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 11,655.33 | 2,595,585.43 |
| 4414 | 4414 | 4414 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,075.91 | 440,125.83 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,075.91 | 442,201.74 |
| 4415 | 4415 | 4415 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 12,029.17 | 2,536,692.58 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 12,029.17 | 2,548,721.75 |
| 4416 | 4416 | 4416 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 96.30 | 81.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 96.30 | 177.59 |
| 4417 | 4417 | 4417 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 126.54 | 8,223.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 126.54 | 8,349.83 |
| 4420 | 4420 | 4420 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 162.61 | 35,287.23 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 162.61 | | 35,449.84 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 162.61 | 162.61 | 35,287.23 |
| 4425 | 4425 | 4425 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 4.94 | 1,071.22 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 4.94 | | 1,076.16 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 4.94 | 4.94 | 1,071.22 |
| 4441 | 4441 | 4441 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,294.50 | 346,421.01 |
| | | | | | | | | | | 347,715.51 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.849 | | | | 0.00 | 0.00 | 1,294.50 | 347,715.51 |
| 4475 | 4475 | 4475 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 95.19 | 20,644.90 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 95.19 | 20,740.09 |
| 4483 | 4483 | 4483 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 140.81 | 30,538.73 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 140.81 | | 30,538.73 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 140.81 | 140.81 | 30,538.73 |
| 4490 | 4490 | 4490 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,510.98 | 322,013.60 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,510.98 | 323,524.58 |
| 4491 | 4491 | 4491 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 15,855.31 | 3,438,630.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 15,855.31 | 3,454,486.26 |
| 4492 | 4492 | 4492 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,251.20 | 488,230.42 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,251.20 | 490,481.62 |
| 4493 | 4493 | 4493 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 176.22 | 38,217.35 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 176.22 | 38,393.57 |
| 4494 | 4494 | 4494 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 30.68 | 6,654.25 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 30.68 | | 6,684.93 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 30.68 | 30.68 | 6,654.25 |
| 4495 | 4495 | 4495 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 562.00 | 91,050.76 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 562.00 | 91,612.76 |
| 4670 | 4670 | 4670 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -69.31 | 0.00 |
| | | | | | | | | | | -69.31 |

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

| Account | Fund | Security ID | Current Transaction Rate | Transaction Date | Receipt | Trans. Type | Contributions / Transfer In | Disbursements / Transfer Out / Fees | Allocated Earnings | Balance |
|------------------------------------|------|-------------|--------------------------|------------------|---------|-------------|-----------------------------|-------------------------------------|--------------------|----------------------|
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -69.31 | -69.31 |
| 4700 | 4700 | 4700 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 22,962.91 | 16,117,870.19 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 22,962.91 | 16,140,833.10 |
| 4702 | 4702 | 4702 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 18.55 | 20,546.00 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 18.55 | 20,564.55 |
| 4705 | 4705 | 4705 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,319.43 | 105,178.81 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,319.43 | 107,498.24 |
| 4706 | 4706 | 4706 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,452.22 | 1,423,833.30 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,452.22 | 1,426,285.52 |
| 4707 | 4707 | 4707 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 336.82 | -768.70 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 336.82 | -431.88 |
| 4721 | 4721 | 4721 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 470.01 | 55,995.32 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 470.01 | 56,465.33 |
| 4730 | 4730 | 4730 | 1.821 | 07/01/2019 | | Alloc/Fee | | | 0.27 | -0.48 |
| Subtotal and Ending Balance | | | 1.821 | | | | 0.00 | 0.00 | 0.27 | -0.21 |
| 4731 | 4731 | 4731 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,586.18 | 994,337.98 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,586.18 | 998,924.16 |
| 4732 | 4732 | 4732 | 1.011 | 07/01/2019 | | Alloc/Fee | | | | 0.48 |
| Subtotal and Ending Balance | | | 1.011 | | | | 0.00 | 0.00 | 0.00 | 0.48 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 4733 | 4733 | 4733 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 236.69 | 51,579.04 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 236.69 | 51,815.73 |
| 4734 | 4734 | 4734 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 46.51 | 9,839.21 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 46.51 | 9,885.72 |
| 4735 | 4735 | 4735 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 8,832.94 | 1,784,128.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 8,832.94 | 1,792,961.38 |
| 4736 | 4736 | 4736 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 202.28 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 202.28 | 202.28 |
| 4780 | 4780 | 4780 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,134.60 | 889,310.82 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,134.60 | 893,445.42 |
| 4790 | 4790 | 4790 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6,740.70 | 5,624.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 6,740.70 | 12,364.70 |
| 5001 | 5001 | 5001 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 88.02 | 18,039.02 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 88.02 | 18,127.04 |
| 5003 | 5003 | 5003 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,990.51 | 437,433.09 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,990.51 | 439,423.60 |
| 5004 | 5004 | 5004 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,888.11 | 385,106.05 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,888.11 | 386,994.16 |
| 5007 | 5007 | 5007 | | | | | | | | 263,483.87 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5007 | 5007 | 5007 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,314.49 | 263,483.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,314.49 | 265,798.36 |
| 5008 | 5008 | 5008 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 852.87 | 237,811.70 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 852.87 | 238,664.57 |
| 5009 | 5009 | 5009 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 17,673.17 | 3,679,863.48 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 17,673.17 | 3,697,536.65 |
| 5010 | 5010 | 5010 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,373.81 | 746,279.97 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,373.81 | 750,653.78 |
| 5015 | 5015 | 5015 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,575.77 | 72,264.30 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,575.77 | 73,840.07 |
| 5016 | 5016 | 5016 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 339.01 | 35,646.18 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 339.01 | 35,985.19 |
| 5020 | 5020 | 5020 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 281.47 | 32,412.93 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 281.47 | 32,694.40 |
| 5021 | 5021 | 5021 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 776.42 | 168,386.23 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 776.42 | 169,162.65 |
| 5025 | 5025 | 5025 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 31.20 | 1,939.23 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 31.20 | 1,970.43 |
| 5026 | 5026 | 5026 | | | | | | | | 1,408.77 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5026 | 5026 | 5026 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 8.85 | 1,408.77 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 8.85 | 1,417.62 |
| 5027 | 5027 | 5027 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 278.64 | 49,703.34 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 278.64 | 49,981.98 |
| 5030 | 5030 | 5030 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,051.95 | 335,129.35 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,051.95 | 337,181.30 |
| 5035 | 5035 | 5035 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 237.92 | 21,683.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 237.92 | 21,921.21 |
| 5036 | 5036 | 5036 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 52.45 | 19,425.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 52.45 | 19,478.08 |
| 5050 | 5050 | 5050 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 400.57 | 22,567.25 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 400.57 | 22,967.82 |
| 5055 | 5055 | 5055 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 83.56 | 12,550.22 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 83.56 | 12,633.78 |
| 5056 | 5056 | 5056 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 20.19 | 14,150.66 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 20.19 | 14,170.85 |
| 5070 | 5070 | 5070 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,864.99 | 557,537.39 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,864.99 | 560,402.38 |
| 5071 | 5071 | 5071 | | | | | | | | 53,084.00 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5071 | 5071 | 5071 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 192.36 | 53,084.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 192.36 | 53,276.36 |
| 5075 | 5075 | 5075 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 152.45 | 19,989.51 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 152.45 | 20,141.96 |
| 5076 | 5076 | 5076 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 44.24 | 12,140.78 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 44.24 | 12,185.02 |
| 5077 | 5077 | 5077 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 3.61 | 783.60 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 3.61 | 787.21 |
| 5080 | 5080 | 5080 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 13,994.47 | 3,026,929.82 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 13,994.47 | 3,040,924.29 |
| 5082 | 5082 | 5082 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 201.39 | 43,677.64 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 201.39 | 43,879.03 |
| 5084 | 5084 | 5084 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 21.72 | 1,646,255.93 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 21.72 | 1,646,277.65 |
| 5085 | 5085 | 5085 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 814.81 | 18,641.42 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 814.81 | 19,456.23 |
| 5086 | 5086 | 5086 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 111.16 | 2,475.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 111.16 | 2,586.84 |
| 5104 | 5104 | 5140 | | | | | | | | 193,173.19 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5104 | 5104 | 5140 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 913.92 | 193,173.19 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 913.92 | 194,087.11 |
| 5107 | 5107 | 5107 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,619.07 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,619.07 | 4,619.07 |
| 5108 | 5108 | 5108 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 874.21 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 874.21 | 874.21 |
| 5109 | 5109 | 5109 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,454.30 | 602,647.03 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,454.30 | 605,101.33 |
| 5120 | 5120 | 5120 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,070.60 | 427,429.47 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,070.60 | 429,500.07 |
| 5125 | 5125 | 5125 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 176.19 | 6,237.02 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 176.19 | 6,413.21 |
| 5126 | 5126 | 5126 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 57.34 | 10,461.86 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 57.34 | 10,519.20 |
| 5127 | 5127 | 5127 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 345.60 | 79,896.64 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 345.60 | 80,242.24 |
| 5140 | 5140 | 5140 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,864.95 | 266,027.59 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,864.95 | 267,892.54 |
| 5142 | 5142 | 5142 | | | | | | | | 35,855.92 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5142 | 5142 | 5142 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 119.73 | 35,855.92 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 119.73 | 35,975.65 |
| 5143 | 5143 | 5143 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 9.45 | 2,048.72 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 9.45 | 2,058.17 |
| 5145 | 5145 | 5145 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 504.03 | 28,761.32 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 504.03 | 29,265.35 |
| 5146 | 5146 | 5146 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 149.45 | 66,282.60 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 149.45 | 66,432.05 |
| 5148 | 5148 | 5148 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,656.37 | 1,623,323.92 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 7,656.37 | 1,630,980.29 |
| 5150 | 5150 | 5150 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 807.76 | 116,071.67 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 807.76 | 116,879.43 |
| 5154 | 5154 | 5154 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 58.07 | 12,593.89 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 58.07 | 12,651.96 |
| 5155 | 5155 | 5155 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 96.87 | 6,702.65 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 96.87 | 6,799.52 |
| 5156 | 5156 | 5156 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 13.62 | 8,989.26 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 13.62 | 9,002.88 |
| 5158 | 5158 | 5158 | | | | | | | | 17,043.54 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5158 | 5158 | 5158 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 32.98 | 17,043.54 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 32.98 | 17,076.52 |
| 5170 | 5170 | 5170 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 87.33 | 8,259.31 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 87.33 | 8,346.64 |
| 5175 | 5175 | 5175 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 27.20 | 3,683.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 27.20 | 3,711.15 |
| 5176 | 5176 | 5176 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 4.74 | 44.08 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 4.74 | 48.82 |
| 5200 | 5200 | 5200 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 823.69 | 93,410.35 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 823.69 | 94,234.04 |
| 5205 | 5205 | 5205 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 271.28 | 11,425.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 271.28 | 11,697.07 |
| 5206 | 5206 | 5206 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 22.49 | 4,609.22 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 22.49 | 4,631.71 |
| 5207 | 5207 | 5207 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 40.01 | 8,676.16 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 40.01 | 8,716.17 |
| 5220 | 5220 | 5220 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,455.10 | 376,295.97 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,455.10 | 378,751.07 |
| 5221 | 5221 | 5221 | | | | | | | | 1,472,085.10 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5221 | 5221 | 5221 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,010.99 | 1,472,085.10 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 7,010.99 | 1,479,096.09 |
| 5224 | 5224 | 5224 | 1.898 | 07/01/2019 | | Alloc/Fee | | | | 0.00 |
| Subtotal and Ending Balance | | | 1.898 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 5225 | 5225 | 5225 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 633.20 | 29,480.70 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 633.20 | 30,113.90 |
| 5226 | 5226 | 5226 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 75.60 | 17,472.71 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 75.60 | 17,548.31 |
| 5227 | 5227 | 5227 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 100.55 | 21,807.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 100.55 | 21,908.23 |
| 5250 | 5250 | 5250 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 219.74 | 28,127.02 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 219.74 | 28,346.76 |
| 5255 | 5255 | 5255 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 41.51 | 184.70 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 41.51 | 226.21 |
| 5256 | 5256 | 5256 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 8.64 | 2,959.98 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 8.64 | 2,968.62 |
| 5258 | 5258 | 5258 | 1.256 | 07/01/2019 | | Alloc/Fee | | | 0.01 | 0.00 |
| Subtotal and Ending Balance | | | 1.256 | | | | 0.00 | 0.00 | 0.01 | 0.01 |
| 5259 | 5259 | 5259 | | | | | | | | 0.00 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5259 | 5259 | 5259 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 3.52 | 0.00 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 3.52 | 3.52 |
| 5260 | 5260 | 5260 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 15,232.03 | 2,027,027.98 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 15,232.03 | 2,042,260.01 |
| 5261 | 5261 | 5261 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 17,752.05 | 3,837,277.19 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 17,752.05 | 3,855,029.24 |
| 5262 | 5262 | 5262 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,567.89 | 348,990.15 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,567.89 | 350,558.04 |
| 5263 | 5263 | 5263 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 554.99 | 1,637.61 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 554.99 | 2,192.60 |
| 5265 | 5265 | 5265 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,879.65 | 126,834.03 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,879.65 | 128,713.68 |
| 5266 | 5266 | 5266 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 214.29 | 72,081.62 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 214.29 | 72,295.91 |
| 5267 | 5267 | 5267 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11,073.10 | 2,401,485.46 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 11,073.10 | 2,412,558.56 |
| 5269 | 5269 | 5269 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,092.75 | 236,990.77 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,092.75 | 238,083.52 |
| 5270 | 5270 | 5270 | | | | | | | | 844,987.90 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5270 | 5270 | 5270 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,569.23 | 844,987.90 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,569.23 | 849,557.13 |
| 5274 | 5274 | 5274 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 46.82 | 10,155.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 46.82 | 10,201.96 |
| 5275 | 5275 | 5275 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 162.65 | 21,577.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 162.65 | 21,740.44 |
| 5276 | 5276 | 5276 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 35.07 | 11,997.21 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 35.07 | 12,032.28 |
| 5280 | 5280 | 5280 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,143.92 | 230,360.34 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,143.92 | 231,504.26 |
| 5282 | 5282 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 794.88 | 199,736.75 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 794.88 | 200,531.63 |
| 5285 | 5285 | 5285 | 1.843 | 07/01/2019 | | Alloc/Fee | | | 0.80 | 1,411.81 |
| Subtotal and Ending Balance | | | 1.843 | | | | 0.00 | 0.00 | 0.80 | 1,412.61 |
| 5286 | 5286 | 5286 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 5.69 | 600.43 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 5.69 | 606.12 |
| 5296 | 5296 | 5296 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 99.86 | 24,034.98 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 99.86 | 24,134.84 |
| 5299 | 5299 | 5299 | | | | | | | | -38.61 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5299 | 5299 | 5299 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -0.23 | -38.61 |
| | | | | | | | | | | -38.84 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -0.23 | -38.84 |
| 5300 | 5300 | 5300 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,175.99 | -11,822.88 |
| | | | | | | | | | | -7,646.89 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,175.99 | -7,646.89 |
| 5302 | 5302 | 5302 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 30.88 | 6,697.89 |
| | | | | | | | | | | 6,728.77 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 30.88 | 6,728.77 |
| 5305 | 5305 | 5305 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,664.25 | 65,266.13 |
| | | | | | | | | | | 66,930.38 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,664.25 | 66,930.38 |
| 5306 | 5306 | 5306 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 308.49 | 130,676.03 |
| | | | | | | | | | | 130,984.52 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 308.49 | 130,984.52 |
| 5307 | 5307 | 5307 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 245.67 | 50,387.86 |
| | | | | | | | | | | 50,633.53 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 245.67 | 50,633.53 |
| 5309 | 5309 | 5309 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,093.95 | 550,038.94 |
| | | | | | | | | | | 551,132.89 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,093.95 | 551,132.89 |
| 5310 | 5310 | 5310 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 519.99 | 151,860.47 |
| | | | | | | | | | | 152,380.46 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 519.99 | 152,380.46 |
| 5313 | 5313 | 5313 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 710.29 | 154,043.55 |
| | | | | | | | | | | 154,753.84 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 710.29 | 154,753.84 |
| 5315 | 5315 | 5315 | | | | | | | | 3,735.63 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5315 | 5315 | 5315 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 79.79 | 3,735.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 79.79 | 3,815.42 |
| 5316 | 5316 | 5316 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 16.29 | 11,736.49 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 16.29 | 11,752.78 |
| 5317 | 5317 | 5317 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 215.38 | 46,711.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 215.38 | 46,926.67 |
| 5319 | 5319 | 5319 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,103.35 | 207,576.85 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,103.35 | 208,680.20 |
| 5320 | 5320 | 5320 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,811.14 | 1,174,581.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,811.14 | 1,180,392.93 |
| 5322 | 5322 | 5322 | 2.389 | 07/01/2019 | | Alloc/Fee | | | | 0.00 |
| Subtotal and Ending Balance | | | 2.389 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 5325 | 5325 | 5325 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 952.27 | 14,312.93 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 952.27 | 15,265.20 |
| 5326 | 5326 | 5326 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 123.35 | 6,691.21 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 123.35 | 6,814.56 |
| 5328 | 5328 | 5328 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 9,592.93 | 2,021,283.94 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 9,592.93 | 2,030,876.87 |
| 5329 | 5329 | 5329 | | | | | | | | 7,172.95 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5329 | 5329 | 5329 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 33.07 | 7,172.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 33.07 | 7,206.02 |
| 5330 | 5330 | 5330 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 223.80 | 60,208.49 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 223.80 | 60,432.29 |
| 5335 | 5335 | 5335 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 40.45 | 2,754.39 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 40.45 | 2,794.84 |
| 5336 | 5336 | 5336 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 18.57 | 10,583.89 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 18.57 | 10,602.46 |
| 5360 | 5360 | 5360 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,228.16 | 876,342.76 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,228.16 | 881,570.92 |
| 5361 | 5361 | 5361 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6,283.63 | 1,351,928.58 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 6,283.63 | 1,358,212.21 |
| 5362 | 5362 | 5362 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,250.94 | 705,050.53 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,250.94 | 708,301.47 |
| 5365 | 5365 | 5365 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 505.26 | 16,414.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 505.26 | 16,919.40 |
| 5366 | 5366 | 5366 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 144.07 | 6,730.82 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 144.07 | 6,874.89 |
| 5369 | 5369 | 5369 | | | | | | | | 125,312.24 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5369 | 5369 | 5369 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 509.40 | 125,312.24 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 509.40 | 125,821.64 |
| 5380 | 5380 | 5380 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,256.57 | 1,180,497.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,256.57 | 1,185,753.57 |
| 5383 | 5383 | 5383 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 39.45 | 8,556.80 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 39.45 | 8,596.25 |
| 5384 | 5384 | 5384 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 708.83 | 153,727.01 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 708.83 | 154,435.84 |
| 5385 | 5385 | 5385 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 339.52 | 20,023.59 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 339.52 | 20,363.11 |
| 5386 | 5386 | 5386 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 41.57 | 15,781.08 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 41.57 | 15,822.65 |
| 5390 | 5390 | 5390 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 16,222.71 | 2,941,336.39 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 16,222.71 | 2,957,559.10 |
| 5394 | 5394 | 5394 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,304.61 | 1,011,077.46 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,304.61 | 1,015,382.07 |
| 5395 | 5395 | 5395 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 711.25 | 32,087.48 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 711.25 | 32,798.73 |
| 5396 | 5396 | 5396 | | | | | | | | 71,634.67 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5396 | 5396 | 5396 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 546.04 | 71,634.67 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 546.04 | 72,180.71 |
| 5400 | 5400 | 5400 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 18,680.75 | 4,227,392.64 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 18,680.75 | 4,246,073.39 |
| 5401 | 5401 | 5401 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 270.94 | 58,760.94 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 270.94 | 59,031.88 |
| 5402 | 5402 | 5402 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 390.77 | 166,646.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 390.77 | 167,037.72 |
| 5405 | 5405 | 5405 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 285.95 | 12,767.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 285.95 | 13,053.74 |
| 5406 | 5406 | 5406 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 56.23 | 11,306.82 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 56.23 | 11,363.05 |
| 5407 | 5407 | 5407 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 332.90 | 72,197.17 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 332.90 | 72,530.07 |
| 5410 | 5410 | 5410 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,377.22 | 453,674.58 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,377.22 | 456,051.80 |
| 5411 | 5411 | 5411 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,050.78 | 899,585.93 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,050.78 | 903,636.71 |
| 5412 | 5412 | 5412 | | | | | | | | 315,564.32 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5412 | 5412 | 5412 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,387.71 | 315,564.32 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,387.71 | 316,952.03 |
| 5413 | 5413 | 5413 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,653.52 | 575,484.24 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,653.52 | 578,137.76 |
| 5414 | 5414 | 5414 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,212.28 | 330,526.06 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,212.28 | 331,738.34 |
| 5415 | 5415 | 5415 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,839.92 | 1,266,536.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,839.92 | 1,272,376.36 |
| 5416 | 5416 | 5416 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 968.54 | 288,853.54 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 968.54 | 289,822.08 |
| 5417 | 5417 | 5417 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 503.05 | 111,105.04 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 503.05 | 111,608.09 |
| 5418 | 5418 | 5418 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,082.26 | 380,706.50 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,082.26 | 382,788.76 |
| 5419 | 5419 | 5419 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,104.84 | 246,788.11 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,104.84 | 247,892.95 |
| 5422 | 5422 | 5422 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 887.31 | 193,408.28 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 887.31 | 194,295.59 |
| 5424 | 5424 | 5424 | | | | | | | | 1,033,722.10 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5424 | 5424 | 5424 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,767.13 | 1,033,722.10 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,767.13 | 1,038,489.23 |
| 5425 | 5425 | 5425 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,406.79 | 459,146.67 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,406.79 | 461,553.46 |
| 5426 | 5426 | 5426 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 8,744.82 | 1,881,684.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 8,744.82 | 1,890,428.96 |
| 5427 | 5427 | 5427 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,298.68 | 289,555.34 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,298.68 | 290,854.02 |
| 5428 | 5428 | 5428 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,963.99 | 555,959.15 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,963.99 | 557,923.14 |
| 5429 | 5429 | 5429 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,003.71 | 213,725.65 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,003.71 | 214,729.36 |
| 5430 | 5430 | 5430 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 622.12 | 134,923.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 622.12 | 135,545.41 |
| 5440 | 5440 | 5440 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 567.02 | 146,545.34 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 567.02 | 147,112.36 |
| 5450 | 5450 | 5450 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 829.94 | 179,993.91 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 829.94 | 180,823.85 |
| 5451 | 5451 | 5451 | | | | | | | | 4,266.56 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5451 | 5451 | 5451 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 19.67 | 4,266.56 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 19.67 | 4,286.23 |
| 5460 | 5460 | 5460 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,351.79 | 510,038.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,351.79 | 512,389.93 |
| 5470 | 5470 | 5470 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,061.32 | 159,058.68 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,061.32 | 160,120.00 |
| 5490 | 5490 | 5490 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,860.88 | 403,579.94 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,860.88 | 405,440.82 |
| 5492 | 5492 | 5492 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,338.17 | 290,201.31 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,338.17 | 291,539.48 |
| 5509 | 5509 | 5509 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,915.20 | 842,424.94 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,915.20 | 846,340.14 |
| 5510 | 5510 | 5510 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -121.55 | 1.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -121.55 | -120.55 |
| 5511 | 5511 | 5511 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 22.50 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 22.50 | 22.50 |
| 5520 | 5520 | 5520 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -27.23 | 16.57 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -27.23 | -10.66 |
| 5530 | 5530 | 5530 | | | | | | | | 3,992.92 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5530 | 5530 | 5530 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -5.50 | 3,992.92 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -5.50 | 3,987.42 |
| 5540 | 5540 | 5540 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 76.78 | 278.94 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 76.78 | 355.72 |
| 5560 | 5560 | 5560 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 81.85 | 2,581.07 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 81.85 | 2,662.92 |
| 5570 | 5570 | 5570 | 1.850 | 07/01/2019 | | Alloc/Fee | | | -11.48 | 7,307.22 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | -11.48 | 7,295.74 |
| 5571 | 5571 | 5571 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 13.46 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 13.46 | 13.46 |
| 5580 | 5580 | 5580 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11.91 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 11.91 | 11.91 |
| 5590 | 5590 | 5590 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 450.37 | 139,168.90 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 450.37 | 139,619.27 |
| 5600 | 5600 | 5600 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 31.77 | 0.00 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 31.77 | 31.77 |
| 5610 | 5610 | 5610 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 137.60 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 137.60 | 137.60 |
| 5620 | 5620 | 5620 | | | | | | | | 3,276.62 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 5620 | 5620 | 5620 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 15.22 | 3,276.62 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 15.22 | 3,291.84 |
| 5630 | 5630 | 5630 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 130.38 | 25,079.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 130.38 | 25,209.52 |
| 5641 | 5641 | 5641 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 13.87 | 197.92 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 13.87 | 211.79 |
| 5650 | 5650 | 5650 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 33.17 | 37,598.98 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 33.17 | 37,632.15 |
| 5651 | 5651 | 5651 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 33.57 | 9,572.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 33.57 | 9,606.44 |
| 5660 | 5660 | 5660 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 232.70 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 232.70 | 232.70 |
| 5670 | 5670 | 5670 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 16.12 | -121.70 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 16.12 | -105.58 |
| 5690 | 5690 | 5690 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 190.04 | 42,967.97 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 190.04 | 43,158.01 |
| 5710 | 5710 | 5710 | 1.866 | 07/01/2019 | | Alloc/Fee | | | 0.54 | 84.00 |
| Subtotal and Ending Balance | | | 1.866 | | | | 0.00 | 0.00 | 0.54 | 84.54 |
| 6010 | 6010 | 6010 | | | | | | | | 3,414,843.95 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6010 | 6010 | 6010 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 14,939.10 | 3,414,843.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 14,939.10 | 3,429,783.05 |
| 6011 | 6011 | 6011 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 260.33 | 55,204.56 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 260.33 | 55,464.89 |
| 6015 | 6015 | 6015 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,133.49 | 207,143.28 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,133.49 | 209,276.77 |
| 6016 | 6016 | 6016 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,214.85 | 175,108.91 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,214.85 | 176,323.76 |
| 6018 | 6018 | 6018 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 376.38 | 81,628.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 376.38 | 82,004.52 |
| 6019 | 6019 | 6019 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 3.92 | 850.77 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 3.92 | 854.69 |
| 6020 | 6020 | 6020 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,656.95 | 1,137,116.96 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 7,656.95 | 1,144,773.91 |
| 6023 | 6023 | 6023 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 75.02 | 6,644.20 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 75.02 | 6,719.22 |
| 6024 | 6024 | 6024 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,394.88 | 519,391.47 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,394.88 | 521,786.35 |
| 6025 | 6025 | 6025 | | | | | | | | 24,240.13 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6025 | 6025 | 6025 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 763.06 | 24,240.13 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 763.06 | 25,003.19 |
| 6026 | 6026 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 215.55 | 73,573.47 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 215.55 | 73,789.02 |
| 6027 | 6027 | 6027 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 84.17 | 18,253.93 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 84.17 | 18,338.10 |
| 6030 | 6030 | 6030 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,232.78 | 556,645.48 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,232.78 | 560,878.26 |
| 6035 | 6035 | 6035 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 798.14 | 88,051.72 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 798.14 | 88,849.86 |
| 6036 | 6036 | 6036 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 377.78 | 24,722.51 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 377.78 | 25,100.29 |
| 6038 | 6038 | 6038 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 146.16 | 7,935.35 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 146.16 | 8,081.51 |
| 6040 | 6040 | 6040 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,063.65 | 447,554.47 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,063.65 | 449,618.12 |
| 6041 | 6041 | 6041 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,951.76 | 86,255.50 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,951.76 | 88,207.26 |
| 6050 | 6050 | 6050 | | | | | | | | 879,755.42 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6050 | 6050 | 6050 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,948.27 | 879,755.42 |
| Subtotal and Ending Balance | | | | | | | | | | 884,703.69 |
| 6051 | 6051 | 6051 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 32.01 | 0.05 |
| Subtotal and Ending Balance | | | | | | | | | | 32.06 |
| 6052 | 6052 | 6052 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 85.26 | 11,378.63 |
| Subtotal and Ending Balance | | | | | | | | | | 11,463.89 |
| 6054 | 6054 | 6054 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,361.36 | 512,120.66 |
| Subtotal and Ending Balance | | | | | | | | | | 514,482.02 |
| 6055 | 6055 | 6055 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 63.28 | 23,621.50 |
| Subtotal and Ending Balance | | | | | | | | | | 23,684.78 |
| 6056 | 6056 | 6056 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 38.96 | 5,735.89 |
| Subtotal and Ending Balance | | | | | | | | | | 5,774.85 |
| 6057 | 6057 | 6057 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 5.16 | 1,120.09 |
| Subtotal and Ending Balance | | | | | | | | | | 1,125.25 |
| 6059 | 6059 | 6059 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,320.91 | 1,590,774.55 |
| Subtotal and Ending Balance | | | | | | | | | | 1,598,095.46 |
| 6060 | 6060 | 6060 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,511.73 | 1,628,342.12 |
| Subtotal and Ending Balance | | | | | | | | | | 1,635,853.85 |
| 6061 | 6061 | 6061 | | | | | | | | 373,053.28 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6061 | 6061 | 6061 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,720.12 | 373,053.28 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,720.12 | 374,773.40 |
| 6064 | 6064 | 6064 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,823.11 | 168,440.28 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,823.11 | 171,263.39 |
| 6080 | 6080 | 6080 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 27.25 | 2,500.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 27.25 | 2,527.25 |
| 6090 | 6090 | 6090 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -73.54 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -73.54 | -73.54 |
| 6100 | 6100 | 6100 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 8,309.37 | 615,287.01 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 8,309.37 | 623,596.38 |
| 6509 | 6509 | 6509 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 512.70 | 117,562.65 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 512.70 | 118,075.35 |
| 6510 | 6510 | 6510 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,896.78 | 767,078.15 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,896.78 | 771,974.93 |
| 6513 | 6513 | 6513 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 601.47 | 99,778.79 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 601.47 | 100,380.26 |
| 6515 | 6515 | 6515 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,037.27 | 118,987.48 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,037.27 | 122,024.75 |
| 6516 | 6516 | 6516 | | | | | | | | 17,158.38 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6516 | 6516 | 6516 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 607.42 | 17,158.38 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 607.42 | 17,765.80 |
| 6517 | 6517 | 6517 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,433.53 | 411,354.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,433.53 | 413,788.48 |
| 6518 | 6518 | 6518 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,020.73 | 388,810.14 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,020.73 | 390,830.87 |
| 6519 | 6519 | 6519 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 72,525.68 | 15,058,451.16 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 72,525.68 | 15,130,976.84 |
| 6520 | 6520 | 6520 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 26,895.99 | 3,738,860.27 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 26,895.99 | 3,765,756.26 |
| 6521 | 6521 | 6521 | 1.848 | 07/01/2019 | | Alloc/Fee | | | 9.57 | 2,076.57 |
| Subtotal and Ending Balance | | | 1.848 | | | | 0.00 | 0.00 | 9.57 | 2,086.14 |
| 6522 | 6522 | 6522 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 807.35 | 0.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 807.35 | 807.35 |
| 6523 | 6523 | 6523 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,985.09 | 647,394.23 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,985.09 | 650,379.32 |
| 6524 | 6524 | 6524 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 391.26 | -1,285.03 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 391.26 | -893.77 |
| 6525 | 6525 | 6525 | | | | | | | | 249,684.32 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6525 | 6525 | 6525 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,178.48 | 249,684.32 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,178.48 | 252,862.80 |
| 6526 | 6526 | 6526 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,723.87 | 139,106.10 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,723.87 | 140,829.97 |
| 6527 | 6527 | 6527 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 945.92 | 197,232.43 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 945.92 | 198,178.35 |
| 6530 | 6530 | 6530 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 66,114.10 | 14,215,772.83 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 66,114.10 | 14,281,886.93 |
| 6531 | 6531 | 6531 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,035.71 | 389,505.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,035.71 | 392,541.58 |
| 6532 | 6532 | 6532 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 380.55 | 82,530.96 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 380.55 | 82,911.51 |
| 6540 | 6540 | 6540 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 8,519.81 | 231,719.38 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 8,519.81 | 240,239.19 |
| 6542 | 6542 | 6542 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -55.31 | -36,254.13 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -55.31 | -36,309.44 |
| 6543 | 6543 | 6543 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 508.87 | 140,030.95 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 508.87 | 140,539.82 |
| 6544 | 6544 | 6544 | | | | | | | | 813,566.00 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6544 | 6544 | 6544 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 865.68 | 813,566.00 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 865.68 | 814,431.68 |
| 6545 | 6545 | 6545 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 825.73 | 45,298.78 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 825.73 | 46,124.51 |
| 6546 | 6546 | 6546 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 670.79 | 121,687.75 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 670.79 | 122,358.54 |
| 6547 | 6547 | 6547 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 9.38 | 184,733.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 9.38 | 184,743.25 |
| 6549 | 6549 | 6549 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,084.98 | 1,132,027.74 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,084.98 | 1,137,112.72 |
| 6550 | 6550 | 6550 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,515.72 | 1,196,225.77 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,515.72 | 1,201,741.49 |
| 6551 | 6551 | 6551 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 7,215.16 | 1,564,676.76 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 7,215.16 | 1,571,891.92 |
| 6553 | 6553 | 6553 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 595.42 | 129,132.22 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 595.42 | 129,727.64 |
| 6555 | 6555 | 6555 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 7.26 | 1,574.26 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 7.26 | 1,581.52 |
| 6561 | 6561 | 6561 | | | | | | | | 689,935.52 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6561 | 6561 | 6561 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,181.48 | 689,935.52 |
| Subtotal and Ending Balance | | | | | | | | | | 693,117.00 |
| | | | 1.849 | | | | 0.00 | 0.00 | 3,181.48 | 693,117.00 |
| 6563 | 6563 | 6563 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 25,619.03 | 5,468,320.63 |
| Subtotal and Ending Balance | | | | | | | | | | 5,493,939.66 |
| | | | 1.849 | | | | 0.00 | 0.00 | 25,619.03 | 5,493,939.66 |
| 6570 | 6570 | 6570 | 1.850 | 07/01/2019 | | Alloc/Fee | | | -52.12 | -14,780.62 |
| Subtotal and Ending Balance | | | | | | | | | | -14,832.74 |
| | | | 1.850 | | | | 0.00 | 0.00 | -52.12 | -14,832.74 |
| 6590 | 6590 | 6590 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -24.14 | 4.78 |
| Subtotal and Ending Balance | | | | | | | | | | -19.36 |
| | | | 1.849 | | | | 0.00 | 0.00 | -24.14 | -19.36 |
| 6662 | 6662 | 6662 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 596.49 | 129,363.54 |
| Subtotal and Ending Balance | | | | | | | | | | 129,960.03 |
| | | | 1.849 | | | | 0.00 | 0.00 | 596.49 | 129,960.03 |
| 6701 | 6701 | 6701 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 713.54 | 193,562.83 |
| Subtotal and Ending Balance | | | | | | | | | | 194,276.37 |
| | | | 1.849 | | | | 0.00 | 0.00 | 713.54 | 194,276.37 |
| 6705 | 6705 | 6705 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 148.91 | 16,819.30 |
| Subtotal and Ending Balance | | | | | | | | | | 16,968.21 |
| | | | 1.849 | | | | 0.00 | 0.00 | 148.91 | 16,968.21 |
| 6706 | 6706 | 6706 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 38.45 | 2,890.73 |
| Subtotal and Ending Balance | | | | | | | | | | 2,929.18 |
| | | | 1.849 | | | | 0.00 | 0.00 | 38.45 | 2,929.18 |
| 6711 | 6711 | 6711 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 442.73 | 24,933.99 |
| Subtotal and Ending Balance | | | | | | | | | | 25,376.72 |
| | | | 1.849 | | | | 0.00 | 0.00 | 442.73 | 25,376.72 |
| 6715 | 6715 | 6715 | | | | | | | | 24,740.76 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6715 | 6715 | 6715 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 328.69 | 24,740.76 |
| Subtotal and Ending Balance | | | | | | | | | | 25,069.45 |
| 6716 | 6716 | 6716 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 56.73 | 7,937.63 |
| Subtotal and Ending Balance | | | | | | | | | | 7,994.36 |
| 6721 | 6721 | 6721 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,441.85 | 1,117,493.95 |
| Subtotal and Ending Balance | | | | | | | | | | 1,121,935.80 |
| 6725 | 6725 | 6725 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 294.57 | 1,138.98 |
| Subtotal and Ending Balance | | | | | | | | | | 1,433.55 |
| 6726 | 6726 | 6726 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 41.98 | 3,851.20 |
| Subtotal and Ending Balance | | | | | | | | | | 3,893.18 |
| 6731 | 6731 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,018.54 | 222,235.31 |
| Subtotal and Ending Balance | | | | | | | | | | 223,253.85 |
| 6735 | 6735 | SYS | 1.849 | 07/01/2019 | | Alloc/Fee | | | 197.28 | 36,206.46 |
| Subtotal and Ending Balance | | | | | | | | | | 36,403.74 |
| 6736 | 6736 | SYS | 1.850 | 07/01/2019 | | Alloc/Fee | | | 91.92 | 22,286.48 |
| Subtotal and Ending Balance | | | | | | | | | | 22,378.40 |
| 6741 | 6741 | 6741 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -2,225.74 | 485,979.90 |
| Subtotal and Ending Balance | | | | | | | | | | 483,754.16 |
| 6745 | 6745 | 6745 | | | | | | | | 62,368.88 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6745 | 6745 | 6745 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 404.62 | 62,368.88 |
| Subtotal and Ending Balance | | | | | | | | | | 62,773.50 |
| | | | 1.849 | | | | 0.00 | 0.00 | 404.62 | 62,773.50 |
| 6746 | 6746 | 6746 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,003.10 | -1,390.52 |
| Subtotal and Ending Balance | | | | | | | | | | 1,612.58 |
| | | | 1.849 | | | | 0.00 | 0.00 | 3,003.10 | 1,612.58 |
| 6900 | 6900 | 6900 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 823.39 | 38,577.79 |
| Subtotal and Ending Balance | | | | | | | | | | 39,401.18 |
| | | | 1.849 | | | | 0.00 | 0.00 | 823.39 | 39,401.18 |
| 6910 | 6910 | 6910 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 246.41 | 53,439.32 |
| Subtotal and Ending Balance | | | | | | | | | | 53,685.73 |
| | | | 1.849 | | | | 0.00 | 0.00 | 246.41 | 53,685.73 |
| 6920 | 6920 | 6920 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 32.91 | 7,137.60 |
| Subtotal and Ending Balance | | | | | | | | | | 7,170.51 |
| | | | 1.849 | | | | 0.00 | 0.00 | 32.91 | 7,170.51 |
| 6930 | 6930 | 6930 | 4.267 | 07/01/2019 | | Alloc/Fee | | | | 0.95 |
| Subtotal and Ending Balance | | | | | | | | | | 0.95 |
| | | | 4.267 | | | | 0.00 | 0.00 | 0.00 | 0.95 |
| 6940 | 6940 | 6940 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 65.09 | 14,117.41 |
| Subtotal and Ending Balance | | | | | | | | | | 14,182.50 |
| | | | 1.849 | | | | 0.00 | 0.00 | 65.09 | 14,182.50 |
| 6950 | 6950 | 6950 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 11.08 | 2,402.63 |
| Subtotal and Ending Balance | | | | | | | | | | 2,413.71 |
| | | | 1.850 | | | | 0.00 | 0.00 | 11.08 | 2,413.71 |
| 6960 | 6960 | 6960 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 11.27 | 2,443.47 |
| Subtotal and Ending Balance | | | | | | | | | | 2,454.74 |
| | | | 1.850 | | | | 0.00 | 0.00 | 11.27 | 2,454.74 |
| 6970 | 6970 | 6970 | | | | | | | | 593.52 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 6970 | 6970 | 6970 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 30,682.92 | 593.52 |
| Subtotal and Ending Balance | | | | | | | | | | 31,276.44 |
| 7010 | 7010 | 7010 | 1.849 | 07/01/2019 | | Alloc/Fee | 0.00 | 0.00 | 840,012.18 | 4,915,588.87 |
| Subtotal and Ending Balance | | | | | | | | | | 5,755,601.05 |
| 7014 | 7014 | 7014 | 1.849 | 07/01/2019 | | Alloc/Fee | 0.00 | 0.00 | -301,819.57 | -994,735.68 |
| Subtotal and Ending Balance | | | | | | | | | | -1,296,555.25 |
| 7015 | 7015 | 7015 | 1.849 | 07/01/2019 | | Alloc/Fee | 0.00 | 0.00 | -36,707.01 | 265,180.89 |
| Subtotal and Ending Balance | | | | | | | | | | 228,473.88 |
| 7016 | 7016 | 7016 | 1.849 | 07/01/2019 | | Alloc/Fee | 0.00 | 0.00 | -616,626.11 | 1,319,375.10 |
| Subtotal and Ending Balance | | | | | | | | | | 702,748.99 |
| 7019 | 7019 | 7019 | 1.849 | 07/01/2019 | | Alloc/Fee | 0.00 | 0.00 | 58,657.02 | 1,579,189.33 |
| Subtotal and Ending Balance | | | | | | | | | | 1,637,846.35 |
| 7020 | 7020 | 7020 | 1.141 | 07/01/2019 | | Alloc/Fee | 0.00 | 0.00 | 0.00 | 0.01 |
| Subtotal and Ending Balance | | | | | | | | | | 0.01 |
| 7021 | 7021 | 7021 | 1.849 | 07/01/2019 | | Alloc/Fee | 0.00 | 0.00 | 3,529.37 | 765,434.03 |
| Subtotal and Ending Balance | | | | | | | | | | 768,963.40 |
| 7022 | 7022 | 7022 | 1.849 | 07/01/2019 | | Alloc/Fee | 0.00 | 0.00 | 135.68 | 29,425.59 |
| Subtotal and Ending Balance | | | | | | | | | | 29,561.27 |
| 7023 | 7023 | 7023 | | | | | | | | 0.12 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 7023 | 7023 | 7023 | 1.186 | 07/01/2019 | | Alloc/Fee | | | | 0.12 |
| Subtotal and Ending Balance | | | 1.186 | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 7024 | 7024 | 7024 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,590.27 | 344,889.90 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,590.27 | 346,480.17 |
| 7025 | 7025 | 7025 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 678.66 | 147,184.25 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 678.66 | 147,862.91 |
| 7026 | 7026 | 7026 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 34.89 | 7,566.31 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 34.89 | 7,601.20 |
| 7027 | 7027 | 7027 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 15,877.91 | 221,830.16 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 15,877.91 | 237,708.07 |
| 7028 | 7028 | 7028 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -166.18 | -232.49 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -166.18 | -398.67 |
| 7029 | 7029 | 7029 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 684.63 | 148,480.32 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 684.63 | 149,164.95 |
| 7030 | 7030 | 7030 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 6,085.20 | 133,324.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 6,085.20 | 139,409.64 |
| 7035 | 7035 | 7035 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -11,752.64 | 168,549.62 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -11,752.64 | 156,796.98 |
| 7040 | 7040 | 7040 | | | | | | | | 1,272,364.26 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 7040 | 7040 | 7040 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,866.79 | 1,272,364.26 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,866.79 | 1,278,231.05 |
| 7050 | 7050 | 7050 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 702.07 | 152,262.66 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 702.07 | 152,964.73 |
| 7060 | 7060 | 7060 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 372.78 | 80,845.94 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 372.78 | 81,218.72 |
| 7065 | 7065 | 7065 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,003.57 | 1,085,151.89 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,003.57 | 1,090,155.46 |
| 7070 | 7070 | 7070 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 49,447.79 | 1,067,262.73 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 49,447.79 | 1,116,710.52 |
| 7110 | 7110 | 7110 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,017.56 | 220,683.65 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,017.56 | 221,701.21 |
| 7111 | 7111 | 7111 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 20,274.71 | 1,026,450.07 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 20,274.71 | 1,046,724.78 |
| 7120 | 7120 | 7120 | 1.849 | 07/01/2019 | | Alloc/Fee | | | -95.15 | -133.11 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | -95.15 | -228.26 |
| 7130 | 7130 | 7130 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 11,623.35 | 615,112.52 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 11,623.35 | 626,735.87 |
| 8460 | 8460 | 8460 | | | | | | | | 9.59 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 8460 | 8460 | 8460 | 1.673 | 07/01/2019 | | Alloc/Fee | | | 0.04 | 9.59 |
| | | | | | | | | | | 9.63 |
| Subtotal and Ending Balance | | | 1.673 | | | | 0.00 | 0.00 | 0.04 | 9.63 |
| 9201 | 9201 | 9201 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 932.73 | 212,407.53 |
| | | | | | | | | | | 213,340.26 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 932.73 | 213,340.26 |
| 9202 | 9202 | 9202 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 437.88 | 103,381.75 |
| | | | | | | | | | | 103,819.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 437.88 | 103,819.63 |
| 9203 | 9203 | 9203 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 754.75 | 194,770.37 |
| | | | | | | | | | | 195,525.12 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 754.75 | 195,525.12 |
| 9204 | 9204 | 9204 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,344.84 | 365,011.94 |
| | | | | | | | | | | 366,356.78 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,344.84 | 366,356.78 |
| 9205 | 9205 | 9205 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 149.48 | 39,804.76 |
| | | | | | | | | | | 39,954.24 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 149.48 | 39,954.24 |
| 9206 | 9206 | 9206 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 202.59 | 61,685.86 |
| | | | | | | | | | | 61,888.45 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 202.59 | 61,888.45 |
| 9210 | 9210 | 9210 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,728.72 | 489,792.69 |
| | | | | | | | | | | 491,521.41 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,728.72 | 491,521.41 |
| 9211 | 9211 | 9211 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 87.25 | 18,923.32 |
| | | | | | | | | | | 19,010.57 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 87.25 | 19,010.57 |
| 9213 | 9213 | 9213 | | | | | | | | 1,153,515.41 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 9213 | 9213 | 9213 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,982.46 | 1,153,515.41 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,982.46 | 1,157,497.87 |
| 9214 | 9214 | 9214 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 358.99 | 77,855.92 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 358.99 | 78,214.91 |
| 9216 | 9216 | 9216 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 194.70 | 45,754.33 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 194.70 | 45,949.03 |
| 9217 | 9217 | 9217 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 12,555.19 | 3,013,454.98 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 12,555.19 | 3,026,010.17 |
| 9219 | 9219 | 9219 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,352.27 | 886,035.57 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,352.27 | 889,387.84 |
| 9220 | 9220 | 9200 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 27.11 | 17,821.39 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 27.11 | 17,848.50 |
| 9221 | 9221 | 9221 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 133.83 | 34,078.23 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 133.83 | 34,212.06 |
| 9227 | 9227 | 9227 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,196.00 | 592,568.04 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,196.00 | 594,764.04 |
| 9228 | 9228 | 9228 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 985.18 | 328,149.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 985.18 | 329,135.05 |
| 9229 | 9229 | 9229 | | | | | | | | 1,092,581.37 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 9229 | 9229 | 9229 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,844.31 | 1,092,581.37 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 3,844.31 | 1,096,425.68 |
| 9231 | 9231 | 9231 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 299.82 | 82,320.03 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 299.82 | 82,619.85 |
| 9232 | 9232 | 9232 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,605.31 | 1,425,070.46 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,605.31 | 1,430,675.77 |
| 9233 | 9233 | 9233 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,735.24 | 476,236.20 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,735.24 | 477,971.44 |
| 9234 | 9234 | 9234 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 225.87 | 66,006.24 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 225.87 | 66,232.11 |
| 9235 | 9235 | 9235 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 10.81 | 607.58 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 10.81 | 618.39 |
| 9236 | 9236 | 9236 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 215.44 | 39,629.21 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 215.44 | 39,844.65 |
| 9237 | 9237 | 9237 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 4,579.22 | 1,142,861.84 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 4,579.22 | 1,147,441.06 |
| 9238 | 9238 | 9238 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 153.71 | 45,810.19 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 153.71 | 45,963.90 |
| 9239 | 9239 | 9239 | | | | | | | | 95,500.37 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 9239 | 9239 | 9239 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 268.59 | 95,500.37 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 268.59 | 95,768.96 |
| 9240 | 9240 | 9240 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 146.59 | 32,098.87 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 146.59 | 32,245.46 |
| 9241 | 9241 | 9241 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 2,259.86 | 547,796.43 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 2,259.86 | 550,056.29 |
| 9242 | 9242 | 9242 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 119.80 | 36,620.12 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 119.80 | 36,739.92 |
| 9243 | 9243 | 9243 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 256.00 | 70,498.54 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 256.00 | 70,754.54 |
| 9244 | 9244 | 9244 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 8,337.93 | 92,632.03 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 8,337.93 | 100,969.96 |
| 9390 | 9390 | 9390 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 3,599.32 | 663,032.08 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 3,599.32 | | 666,631.40 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 3,599.32 | 3,599.32 | 663,032.08 |
| 9400 | 9400 | 9400 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 49.50 | 13,101.84 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 49.50 | 13,151.34 |
| 9500 | 9500 | 9500 | 1.845 | 07/01/2019 | | Alloc/Fee | | | 1.28 | 278.31 |
| Subtotal and Ending Balance | | | 1.845 | | | | 0.00 | 0.00 | 1.28 | 279.59 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 9525 | 9525 | 9525 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 467.31 | 103,604.47 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 467.31 | 104,071.78 |
| 9611 | 9611 | 9611 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 500.32 | 89,260.78 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 500.32 | 89,761.10 |
| 9612 | 9612 | 9612 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 779.15 | 151,991.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 779.15 | 152,770.59 |
| 9626 | 9626 | 9626 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 40.77 | 8,840.96 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 40.77 | 8,881.73 |
| 9628 | 9628 | 9628 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,650.66 | 482,819.38 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,650.66 | 488,470.04 |
| 9680 | 9680 | 9680 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 1,313.46 | 288,012.37 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 1,313.46 | 289,325.83 |
| 9701 | 9701 | 9701 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 5,430.91 | 1,177,713.02 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 5,430.91 | 1,183,143.93 |
| 9702 | 9702 | 9702 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 0.99 | 825.66 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 0.99 | 826.65 |
| 9707 | 9707 | 9707 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 1.68 | 364.19 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 1.68 | 365.87 |
| 9708 | 9708 | 9708 | | | | | | | | 354,809.63 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | | | | | | | | |
| 9708 | 9708 | 9708 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 776.44 | 354,809.63 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 776.44 | 355,586.07 |
| 9717 | 9717 | 9717 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 2.28 | 560.97 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 2.28 | 563.25 |
| 9780 | 9780 | 9780 | 3.288 | 07/01/2019 | | Alloc/Fee | | | 0.01 | 1.22 |
| Subtotal and Ending Balance | | | 3.288 | | | | 0.00 | 0.00 | 0.01 | 1.23 |
| 9790 | 9790 | 9790 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 9.60 | 2,080.99 |
| | | | 1.850 | 07/01/2019 | | Transfer | | 9.60 | | 2,090.59 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 9.60 | 9.60 | 2,080.99 |
| 9820 | 9820 | 9820 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 409.44 | 115,244.36 |
| | | | 1.849 | 07/01/2019 | 9825 | Transfer | 818.11 | | | 115,653.80 |
| Subtotal and Ending Balance | | | 1.849 | | | | 818.11 | 0.00 | 409.44 | 116,471.91 |
| 9825 | 9825 | 9825 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 818.11 | 177,428.26 |
| | | | 1.849 | 07/01/2019 | | Transfer | | 818.11 | | 178,246.37 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 818.11 | 818.11 | 177,428.26 |
| 9830 | 9830 | 9830 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 31.18 | 927.80 |
| Subtotal and Ending Balance | | | 1.850 | | | | 0.00 | 0.00 | 31.18 | 958.98 |
| 9840 | 9840 | 9840 | 1.851 | 07/01/2019 | | Alloc/Fee | | | 5.21 | 983.09 |
| Subtotal and Ending Balance | | | 1.851 | | | | 0.00 | 0.00 | 5.21 | 988.30 |
| 9855 | 9855 | 9855 | 1.850 | 07/01/2019 | | Alloc/Fee | | | 5.89 | 1,277.12 |
| | | | | | | | | | | 1,283.01 |

FUND BALANCES
Allocation Account Activity
July 1, 2019 - July 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 | | | 1.850 | | | | 0.00 | 0.00 | 5.89 | 1,283.01 |
| 9856 | 9856 | 9856 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 216.74 | 47,006.86 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 216.74 | 47,223.60 |
| 9920 | 9920 | 9920 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 25.82 | 5,600.29 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 25.82 | 5,626.11 |
| 9951 | 9951 | 9951 | 1.888 | 07/01/2019 | | Alloc/Fee | | | 0.19 | 40.37 |
| Subtotal and Ending Balance | | | 1.888 | | | | 0.00 | 0.00 | 0.19 | 40.56 |
| 9994 | 9994 | 9994 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 56.61 | 349.44 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 56.61 | 406.05 |
| 9995 | 9995 | 9995 | 1.849 | 07/01/2019 | | Alloc/Fee | | | 178.07 | 38,843.96 |
| Subtotal and Ending Balance | | | 1.849 | | | | 0.00 | 0.00 | 178.07 | 39,022.03 |
| Total | | | | | | | 299,235.11 | 299,235.11 | 1,740,887.26 | 375,725,860.56 |

| Fund Description | Net Earnings |
|--|---------------------|
| 951 Redevelopment Property Tax Fortuna | 259.10 |
| 961 Redevelopment Property Tax Arcata | 532.00 |
| 991 Redevelopment Property Tax Eureka | 2,439.68 |
| 1100 General Fund Admin Key | 0.00 |
| 1110 Social Services Assistance | 0.00 |
| 1120 Economic Development | 0.00 |
| 1150 General E - Admin Key | 107.48 |
| 1160 Social Services Administration | 0.00 |
| 1170 Mental Health | 0.00 |
| 1175 Public Health | 0.00 |
| 1180 Drugs & Alcohol | 0.00 |
| 1190 Employment Training Division | 0.00 |
| 1200 Road Fund Admin Key | 5,623.16 |
| 1310 Record Conversion-Admin Key | 2,113.27 |
| 1380 Child Support Services | 10,697.19 |
| 1410 Criminal Justice Construction | 10,385.97 |
| 1420 Courthouse Construction | -5,500.25 |
| 1480 General Reserve | 0.00 |
| 1500 Co Library-Admin Key | 6,204.90 |
| 1700 Fish & Game Admin Key | 133.77 |
| 1710 McKay Track | 885.26 |
| 1720 | 325.45 |
| 2010 Arcata Fire Protection Dist | 12,826.10 |
| 2011 AFDPD Contingency Designation | 0.00 |
| 2012 AFDPD PERS Designation | 0.00 |
| 2013 AFDPD Capital Improvements | 0.00 |
| 2020 Blue Lake Fire Protection Di | 4,284.39 |
| 2030 Samoa Peninsula Fire Distric | 402.88 |
| 2040 Ferndale Fire Protection Dis | 2,359.68 |
| 2050 Fortuna Fire Protection Dist | 14,486.07 |
| 2060 Garberville Fire Protection | 1,073.13 |
| 2070 Humboldt Fire District #1 | 13,703.29 |
| 2075 Kneeland Fire Protection Dis | 419.60 |
| 2080 Loleta Fire Protection Dist | 840.78 |
| 2090 Myers Flat Fire Protection D | 144.13 |
| 2100 Petrolia Fire Protection Dis | 198.58 |
| 2101 Emergency Disaster Fund | 153.72 |
| 2110 Redway Fire Protection Dist | 1,824.26 |
| 2120 Rio Dell Fire Protection Dis | 1,484.85 |
| 2121 Reserve for Fire Equipment | 455.57 |
| 2125 Telegraph Ridge Fire Distric | 261.30 |
| 2130 Willow Creek Fire Protect Di | 3,723.84 |
| 2150 Whitehorn Fire Protection D | 991.52 |
| 2160 Briceland Fire Protection Dist | 58.33 |
| 2161 Briceland Fire Protection Resv | 46.01 |
| 2170 Bridgeville Fire Protection | 37.93 |

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|-------------------------------------|-----------|
| 2180 | 84.74 |
| 2200 Garberville Sanitary Dist | 2,016.47 |
| 2201 Garberville Water Reserve | 1,134.62 |
| 2220 Loleta Community Services Di | 4,010.70 |
| 2240 | 0.00 |
| 2241 | 0.00 |
| 2242 | 0.00 |
| 2243 | 1.53 |
| 2244 | 4.60 |
| 2301 PRD 1000 - Zone 001 | 398.79 |
| 2302 PRD 1000-002 | 790.15 |
| 2303 PRD 1000- Zone 003 | 366.42 |
| 2304 PRD 1000 - Zone 004 | 339.48 |
| 2305 PRD 1000 - Zone 005 | 152.89 |
| 2306 PRD 1000 - Zone 006 | 107.48 |
| 2307 PRD 1000 - Zone 007 | 315.47 |
| 2308 | 9.75 |
| 2410 Garberville Lighting Dist | 196.50 |
| 2420 Hydesville Lighting Dist | 124.93 |
| 2430 Loleta Lighting District | 206.17 |
| 2440 Rohnerville Lighting Dist | 271.65 |
| 2460 Weott Co Maint Lighting Dist | 424.77 |
| 2470 Redcrest Maint Lighting Dist | 63.11 |
| 2480 Myers Flat Maint Lighting Di | 75.92 |
| 2490 Pacific Manor Maint Lighting | 21.49 |
| 2500 Willow Creek Comm Service Di | 1,083.01 |
| 2510 Patrick Creek Comm Service D | 262.91 |
| 2520 Manila Community Services Di | 404.15 |
| 2521 Manila CSD Debt Service | 64.92 |
| 2522 Manila CSP Capital Improvement | 458.77 |
| 2523 Manila CSD Prudent Reserve | 743.13 |
| 2530 Fieldbrook Community serv Di | 936.38 |
| 2540 Humboldt Community Serv Dis | 13,205.51 |
| 2541 HCSD 2006 Capital Projects | 0.00 |
| 2542 HCSD Water Reserve | 295.38 |
| 2546 SRF RCSD Water Loan Project | 1,287.39 |
| 2547 RCSD SRF Payment Reserve | 370.33 |
| 2548 Davis Grunsky 68 Reserve | 20.70 |
| 2549 Davis Grunsky 74 Reserve | 83.50 |
| 2550 Redway Community Services Di | 360.67 |
| 2551 Redway CSD - Zone 1 | 198.37 |
| 2554 Redway CSD-RECD Grant Wastw | 3.78 |
| 2555 Redway CSD SEF Water | 1,611.61 |
| 2556 Redway CSD SEF Sewer | 670.59 |
| 2557 RCSD T&D Rehab Project | 235.65 |
| 2558 RCSD I&I Project | 138.84 |
| 2560 Mckinleyville CSD-Operations | 7,001.17 |

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|---|-----------|
| 2570 Weott Community services Dis | 46.36 |
| 2571 Weott Contruction Fund | 301.02 |
| 2572 Weott CSD-Delinquent Collect | 11.79 |
| 2573 Weott Debt Srvc Reserve Fund | 87.26 |
| 2574 Weott Annual Loan Payment Fu | 75.27 |
| 2580 Orleans Community Service Di | 119.24 |
| 2590 Orick Community Services Dis | 1,273.12 |
| 2600 Westhaven Community Serv Dis | 308.93 |
| 2609 | 662.99 |
| 2610 Miranda Community Service Di | 761.87 |
| 2611 Miranda CSD Sewer Fund | 83.61 |
| 2612 Miranda CSD Maint Reserve | 962.06 |
| 2613 Miranda CSD Fire Reserve | 1,056.00 |
| 2615 Briceland Community Serv Dis | 174.13 |
| 2620 Carlotta Community Serv Dist | 387.16 |
| 2621 | 0.28 |
| 2630 Palmer Creek Comm Serv Dist | 1,028.74 |
| 2635 Phillipsville Comm Serv Dist | -0.25 |
| 2640 Fortuna Cemetery District | 116.36 |
| 2645 Fortuna Cemetery-Endowment | 0.00 |
| 2650 Petrolia Cemetery Dist | 243.43 |
| 2700 Alderpoint Co Water Dist | 207.26 |
| 2710 Humboldt Bay Muni Water Dist | 2,690.46 |
| 2711 HBMWD Municipal Supp Reserve | 2,009.25 |
| 2712 | 1,930.07 |
| 2720 Humboldt Bay Harbor, Rec, Con | 3,280.31 |
| 2730 Jacoby Creek Co Water Distri | 1,106.00 |
| 2750 Hydesville Co Water District | 547.93 |
| 2752 Hydesville USDARD Debt Servi | 191.34 |
| 2753 | 51.21 |
| 2810 Humboldt Transit Authority | 10,622.68 |
| 2811 Humboldt Transit Authority Prop 1B | 4.30 |
| 2812 | 346.07 |
| 2820 Humboldt County Tourism BID | 346.42 |
| 2840 Humboldt Flood Sub-Zone 1-1 | 130.35 |
| 2850 | 459.54 |
| 2860 Janes Creek Storm Drainage M | 233.95 |
| 2875 Humboldt Co Resource Conserv | 0.02 |
| 2880 Reclamation District #768 | 38.59 |
| 2890 Windsong Assessment District | 11.06 |
| 2891 Janes CreeK Mtc Assmt Distri | 12.04 |
| 2892 Astor Subdivision Drainage | 1.83 |
| 2893 Astor Subdivision Sewer | 3.82 |
| 2894 Dove Subdivision Stormwater | 0.99 |
| 2895 Rancho Buena Vista Maint Dis | 4.58 |
| 2896 Kenwood Meadows Sewer Mtc Di | 5.26 |
| 2897 Forest Hills Storm Water | 3.68 |

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|---|------------|
| 2898 Forest Hills Booster Station | 15.77 |
| 2899 Gulliksen Storm Water Disri | 1.41 |
| 2900 Wright Subdivision Drainage | 0.90 |
| 2910 | 0.00 |
| 2920 Resort Improvement Dist #1-0 | 989.65 |
| 2940 No Humboldt Recreation & Par | 1,021.22 |
| 2950 Rohner Community Park & Recr | 14.27 |
| 2960 Resort Improvement Dist #1-Ma | 2,129.34 |
| 2961 Resort Improvement #1 Water Fe | 1,340.08 |
| 2962 Resort Improvement #1 Sewer Fe | 637.15 |
| 2963 Resort Improvement #1 Fire Pr | 1,404.42 |
| 2964 Resort Improvement #1 Spec Util Mt | 1,438.34 |
| 2965 Resort Improvement #1 Spec Util IM | 2,024.29 |
| 2966 Rid#1-Sewr&Watr Delinquencie | 5.90 |
| 2990 So Humboldt Community Hospit | 3,168.44 |
| 2995 No Coast Air Quality Mgmt Di | 4,963.00 |
| 3005 Tax Resources-Current | -53,266.96 |
| 3010 Tax Loss Reserve | 18,897.74 |
| 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 | 282,973.53 |
| 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 | 130.51 |
| 3140 Redwood National Park in Lie | 0.00 |
| 3142 | 0.00 |
| 3165 Unitary Property \$1.00 Fund | 0.00 |
| 3166 Unitary Property-Voted Debt | 0.00 |
| 3170 SB813 Redemption-Accelerate | 0.00 |
| 3171 SB813-Supplementl Roll-Secur | 0.00 |
| 3178 Prior Collections Secured Ta | 0.00 |
| 3179 Prior Collections-Unsecured | 0.00 |
| 3221 State Disability Insurance | 0.00 |
| 3222 Employees FICA Contributions | 0.00 |
| 3223 U S Withholding Tax | 0.00 |
| 3224 State Withholding Tax | 0.00 |
| 3225 Employees Retirement Contrib | 0.00 |
| 3227 Coast Central Credit Union | 0.00 |

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| 3228 Provident Central Credit Uni | 0.00 |
| 3229 Cal State Employees Credit U | 0.00 |
| 3230 | 0.00 |
| 3235 Employees Association | 0.00 |
| 3236 Sheriff's Association | 0.00 |
| 3237 United Crusade | 0.00 |
| 3238 Hartford (Deferred Comp) | 0.00 |
| 3239 Attachments | 0.00 |
| 3241 Medicare-Xhelp-Employee Shar | 0.00 |
| 3242 Medicare-Xhelp-County Share | 0.00 |
| 3243 CalPERS 457 | 0.00 |
| 3244 Cal Courts | 0.00 |
| 3247 | 0.00 |
| 3248 PERS Survivor Cont | 128.55 |
| 3249 | 0.00 |
| 3250 Humboldt Co Retirement-Co Sha | 5,640.08 |
| 3252 Sheriff Equipment Purch-Load | 0.00 |
| 3255 Voluntary Health Policies | 0.00 |
| 3280 FICA Contribution-County Sha | 0.00 |
| 3303 Northern Redwood Credit Unio | 0.00 |
| 3330 Payroll-Salaries & Wages | 0.00 |
| 3331 Payroll Direct Deposit | 0.00 |
| 3387 Ward Welfare Fund | 0.00 |
| 3410 | 0.00 |
| 3420 Trial Court Operations | 0.00 |
| 3430 Welfare Assistance Trust | 0.00 |
| 3440 Code Enforcement Trust Fund | 0.00 |
| 3441 Mental Health Services Act | 17,886.84 |
| 3442 Local Hlth & Wif-Mental Heal | 0.00 |
| 3443 Local Hlth & Wif-Welfare | 0.00 |
| 3444 Local Hlth & Wif-Health | 0.00 |
| 3450 First 5 CA Funds | -189.50 |
| 3451 ST-TEP/Tobacco Education | 871.06 |
| 3453 Children & Families Trust | 4,357.46 |
| 3455 HCCFC Sustainability Fund | 16,388.94 |
| 3458 | 52.51 |
| 3460 Humboldt County Fair Associa | 2.05 |
| 3464 Deferred Maintenance | 0.00 |
| 3466 Advanced Disaster Assistance | 356.64 |
| 3467 | 0.00 |
| 3480 Abandone Vehicle Serv Author | 683.63 |
| 3481 Abandoned Vehicle Auth-Arcata | 49.48 |
| 3483 Abandoned Vehicle Auth-Eurek | 97.00 |
| 3484 Abandoned Vehicle Auth-Fortu | 36.25 |
| 3490 St Aid-Public Safety-1/2% Ta | 0.00 |
| 3495 Fingerprint Identification | 1,096.57 |
| 3497 Environmental Hlth Credit Card | 0.00 |

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|-----------------------------------|-----------|
| 3500 Motor Pool Admin Key | 14,321.60 |
| 3520 County Insurance-Admin Key | 3,957.83 |
| 3521 Communications | 0.00 |
| 3522 Employee Benefits | 708.28 |
| 3523 Workers Compensation | 11,808.48 |
| 3524 Liability Insurance | 15,683.36 |
| 3525 Medical Plan | 5,847.04 |
| 3526 Dental Plan | 3,663.90 |
| 3527 Unemployment Insurance | 5,153.74 |
| 3528 Purchased Insurance Premiums | 965.18 |
| 3530 Aviation-Admin Key | -3,300.86 |
| 3531 Murray Field CAAP | 6.28 |
| 3532 Rohnerville Airport CAAP | 5.14 |
| 3533 Garberville Airport CAAP | 7.92 |
| 3534 Dinsmore CAAP | 50.83 |
| 3535 Kneeland CAAP | 96.40 |
| 3539 Aviation Capital Projects | -5,930.31 |
| 3540 Roads Heavy Equipment ISF | 7,067.86 |
| 3550 Information Tech Enterprise | 0.00 |
| 3552 | 18,238.24 |
| 3555 Central Services ISF | 0.00 |
| 3560 Interest-Time Deposit Trust | -1,814.73 |
| 3561 HazMat Compliance Assistance | 0.00 |
| 3562 | 0.00 |
| 3563 Local Oversight Program Trus | 111.94 |
| 3564 Building Inspection Fees-Pr | 5,471.21 |
| 3565 Hazardous Materials Program | 529.14 |
| 3567 Household Hazardous Waste | 2,408.12 |
| 3569 Bioterrorism Preparedness | 8.06 |
| 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 | 1,025.32 |
| 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 | 2.27 |
| 3585 | 136.78 |
| 3590 Economic Dev Prog Income | 211.91 |
| 3600 Law Library Trust | 221.01 |
| 3613 CDBG Program Imcome | 8.84 |
| 3630 Probation Trust | 0.00 |
| 3631 Probation System of Care Tru | 266.35 |
| 3633 Victim Restitution/Juvenile | 0.00 |
| 3634 Victim Restitution/Adult | 0.00 |

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|-------------------------------------|-----------|
| 3638 State COW Fees | 0.00 |
| 3639 Sheriff Trust-Seized Funds-F | 1,054.09 |
| 3640 Chapter 810 Fees-Sheriff | 0.00 |
| 3642 Sheriff Trust-Seized Funds | 5,255.12 |
| 3643 Debt Assessment Fee-Sheriff | 0.00 |
| 3644 SIB - Operating Expense | 3,350.11 |
| 3645 SIB - State Asset Forfeiture | 760.24 |
| 3646 SIB - Federal Asset Forfeitu | 733.77 |
| 3649 Animal Shelter | 0.00 |
| 3650 Spay/Neuter Donation Trust | 0.00 |
| 3660 Recorder Overpayment Trust | 0.00 |
| 3661 Recorders Trust | 644.18 |
| 3662 Recorders Modernization Tru | 8,893.23 |
| 3666 Vital & Health Statistic Tru | 787.88 |
| 3667 Health-Vital Stats Improveme | 24.82 |
| 3671 Secure Rural Schools Title I | 14.29 |
| 3675 SRS Act Title III Projects | 365.61 |
| 3680 Delinquent Tax Sales Trust | 0.00 |
| 3685 South Spit Key Fund | 23.45 |
| 3691 Redway Transfer Facility Maint | 0.00 |
| 3692 LEA Tipping Fees | 1,174.60 |
| 3693 LEA Grant Trust Fund | 84.59 |
| 3697 Current Planning Unspent Rev | 12,213.50 |
| 3698 General Plan User Fee | 3,116.58 |
| 3700 Parks Recycling/Wood Sales | 0.00 |
| 3701 Monument Survey | 347.23 |
| 3703 Mckinleyville Development Fe | 0.00 |
| 3704 Eureka Comm Plan Dedicatn Fe | 690.09 |
| 3706 Planned Local Drain Faciliti | 2,234.87 |
| 3707 McK Coastal Parland Dedictn | 287.38 |
| 3708 Park Easement Revenue | 243.32 |
| 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 | 1,098.66 |
| 3714 United Express Deposit Trust | 78.00 |
| 3716 Illegal Dump Cleanup Fund | 100.78 |
| 3720 State of California Trust | 0.00 |
| 3721 HSU Booking Fees Trust | 0.00 |
| 3723 DNA Identification Fund | 200.46 |
| 3724 Local DNA Identification Fund | 20.06 |
| 3726 Emergency Medical Air Transpo | 16.72 |
| 3730 Park Bond Per Capita Grant | 4.04 |
| 3731 Blue Lake Rancheria-Roads | 30.79 |
| 3733 | 0.00 |
| 3739 Juvenile Justice Account | 0.00 |

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| 3741 Law Enforcement Services Ac | 30,971.22 |
| 3742 Support Services Account | 2,722.60 |
| 3743 Rural County Public Safety | 0.00 |
| 3744 | 0.00 |
| 3745 S.C.O.P Donation Trust | 203.94 |
| 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 |
| 3774 Consumer Environmental Protection | 6,815.28 |
| 3775 Dispute Resolution Program | 0.00 |
| 3781 Food Stamp-Client Reimburse | 234.70 |
| 3782 Juvenile Regional Facility | 4,734.56 |
| 3783 Community Correction Performace Incentive | 2,492.91 |
| 3790 Public Administrator Trust | 4,176.24 |
| 3800 Revenue Recovery Trust | 0.00 |
| 3806 LAFCo Trust Fund | 368.56 |
| 3810 Humb Co Public Prop Leasing | 1,562.03 |
| 3812 Earthquake 2010 Cal-Ema | 657.68 |
| 3815 Snack Bar Equipment Replacement | 0.00 |
| 3825 Fortuna Library Trust | 976.56 |
| 3826 Library Equipt Bequest Fund | 0.41 |
| 3830 Humboldt County Assoc of Gov | 1,000.74 |
| 3832 State Tansit Assistance Pro | 1,982.99 |
| 3834 | 0.00 |
| 3839 Redwood Coast Energy Authori | 24.06 |
| 3840 RCEA Grants Fund | 72.23 |
| 3842 Hdwtrs Sale ED Admin Fund | 0.00 |
| 3843 Headwaters Revolving Loan Fu | 6,807.29 |
| 3844 Hdwtrs Loan Loss Reserve Fun | 2,582.12 |
| 3846 Hdwtrs Comm Investment Fund | 7,909.20 |
| 3847 Hdwtrs Liquidity Fund | 209.45 |
| 3848 Headwaters Grant Fund | 0.00 |
| 3849 Headwaters Grant Fund Initiati | 543.10 |
| 3852 Headwaters Investment Fund | 1,151.64 |
| 3856 Linkages Assessment | 0.00 |
| 3870 Transportation Planning Trus | 7,970.25 |
| 3872 Humb Bay Harbor & Conserv Di | 3,650.72 |
| 3873 Humboldt Bay Municipal Water | 6,449.34 |
| 3874 Water Filtration Plant | 1,097.80 |
| 3875 Childrens Trust Fund-CAPCC | 259.88 |
| 3876 HBMWD Revolving Loan | 299.88 |
| 3880 District Attorney Restition | 0.00 |
| 3882 County Farm Fund | 46.20 |
| 3884 Inmate Welfare Fund | 4,251.22 |
| 3886 Senior Firewood Process | 0.00 |
| 3887 Real Estate Fraud Prosecution | 945.00 |

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|-------------------------------------|-----------|
| 3908 Public Health Small Grants | 0.00 |
| 3910 Donations Health-Admin Key | 0.00 |
| 3915 Child Passenger Restraint Sy | 39.74 |
| 3919 District attorney Vehicle The | 0.00 |
| 3921 Special Narcotic Investigation | 0.00 |
| 3922 Narcotic Forfeiture | 31,675.95 |
| 3924 BOC - Emergency Award Fund | 0.00 |
| 3940 AFDC-Childrens Trust | 755.03 |
| 3942 DSS Suspense | 0.00 |
| 3945 Child Abuse Service Donation | 0.00 |
| 3950 Intrim Assist-Social Security | 0.00 |
| 3959 CalHome Grant Loans | 992.14 |
| 3960 HCD HOME Grant Loans | 410.27 |
| 3970 CDF Service-Trinidad (CSA # 4 | 0.00 |
| 3975 Donations to Mental Health | 79.48 |
| 3985 Port-A-Hanger Trust | 733.41 |
| 3990 Aviation Jet Fuel Assessment | 875.58 |
| 3993 Passenger Facility Charge 09 | 739.69 |
| 3994 Passenger Facility Charge 10 | 1,772.02 |
| 3996 | 3,519.15 |
| 4002 Domestic Violence Program Tr | 0.00 |
| 4090 City of Arcata Tax & Fine Tr | 6,992.57 |
| 4100 City of Blue Lake Tax & Fine | 406.27 |
| 4110 City of Eureka Tax & Fine Tr | 5,223.01 |
| 4120 City of Ferndale Tax & Fine | 1,151.92 |
| 4130 City of Fortuna Tax & Fine T | 2,977.93 |
| 4140 Trinity County Tax Collectio | 0.00 |
| 4142 Shasta Jr College Tax Collec | 0.00 |
| 4143 Trinity Co Superintendent Sc | 1.86 |
| 4150 City of Rio Dell Tax & Fine | 957.99 |
| 4170 City of Trinidad Tax & Fine | 170.66 |
| 4230 City of Fortuna Investment | 40,106.99 |
| 4240 Mckinleyville CSD-Investment | 18,229.37 |
| 4411 North Coast School-MIG-Medic | 7,642.16 |
| 4412 North Coast School-SIG Comp | 9,255.57 |
| 4413 No Coast Schools-MIG Dental | 11,655.33 |
| 4414 No Coast Schools-MIG Vision | 2,075.91 |
| 4415 N Coast Schl-SIG Prop & Liabl | 12,029.17 |
| 4416 N Coast Schl-MIG APY Clear | 96.30 |
| 4417 N Coast Schl-SIG APY Clear | 126.54 |
| 4420 Humb Juv Probation-Spec Serv | 0.00 |
| 4425 Adult Probation-Special Serv | 0.00 |
| 4441 Emergency Medical Services | 1,294.50 |
| 4475 Victim Witness-Special Servi | 95.19 |
| 4483 Surface Mining Tonnage Fee | 0.00 |
| 4490 Radio Capitalization & Amort | 1,510.98 |
| 4491 ADA Trust Fund | 15,855.31 |

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| 4492 Capitalization Fund | 2,251.20 |
| 4493 Computer Disposal Fund | 176.22 |
| 4494 | 0.00 |
| 4495 Telephone Capotalization | 562.00 |
| 4670 Childrens Center | -69.31 |
| 4700 County School Service | 22,962.91 |
| 4702 CSSF-Special Ed Pass Thru | 18.55 |
| 4705 Co School Serv Net Pay Clear | 2,319.43 |
| 4706 Co School Serv Acct Pay Clm | 2,452.22 |
| 4707 Co School Serv Direct Deposi | 336.82 |
| 4721 CSSF-Kids in Motion | 470.01 |
| 4730 School Debt Service Fund | 0.27 |
| 4731 Special Reserve Fund | 4,586.18 |
| 4732 Franklin Building Fund | 0.00 |
| 4733 Co School Service Foundation | 236.69 |
| 4734 CSS Foundation Scholarship | 46.51 |
| 4735 CSS - Retiree Benefit Fund | 8,832.94 |
| 4736 | 202.28 |
| 4780 County School Special Reserv | 4,134.60 |
| 4790 School apportionment Suspense | 6,740.70 |
| 5001 Arcata Student Body Fund | 88.02 |
| 5003 Arcata Charter - Union Stree | 1,990.51 |
| 5004 Arcata Charter - Fuente Nuev | 1,888.11 |
| 5007 Coastal Grove Charter School | 2,314.49 |
| 5008 Trillium Charter School | 852.87 |
| 5009 Arcata Construction Bond 2 | 17,673.17 |
| 5010 Arcata School District | 4,373.81 |
| 5015 Arcata Net Pay Clearing | 1,575.77 |
| 5016 Arcata Accts Payable Clearing | 339.01 |
| 5020 Big Lagoon Union School Dist | 281.47 |
| 5021 Big Lagoon Special Reserve-B | 776.42 |
| 5025 Big Lagoon Union Net Pay Clr | 31.20 |
| 5026 Big Lagoon Accts Payable Clm | 8.85 |
| 5027 Big Lagoon Retire Benefit | 278.64 |
| 5030 Blue Lake Union School Dist | 2,051.95 |
| 5035 Blue Lake Net Pay Clearing | 237.92 |
| 5036 Blue Lake Accts Payable Clm | 52.45 |
| 5050 Bridgeville School Dist | 400.57 |
| 5055 Bridgeville Net Pay Clearing | 83.56 |
| 5056 Bridgeville Accts Payable Cl | 20.19 |
| 5070 Cuddeback Union School Dist | 2,864.99 |
| 5071 Cuddeback Deferred Maintenance | 192.36 |
| 5075 Cuddeback Net Pay Clearing | 152.45 |
| 5076 Cuddeback Accts Payable Clearing | 44.24 |
| 5077 Cuddeback USD Retiree Benefit | 3.61 |
| 5080 Cutten School District | 13,994.47 |
| 5082 Cutten Facilities | 201.39 |

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| 5084 | | 21.72 |
| 5085 | Cutten Net Pay Clearing | 814.81 |
| 5086 | Cutten Accts Payble Clearing | 111.16 |
| 5104 | Eureka School Student Body | 913.92 |
| 5107 | | 4,619.07 |
| 5108 | | 874.21 |
| 5109 | Eureka High Self-Insurance | 2,454.30 |
| 5120 | Fieldbrook School District | 2,070.60 |
| 5125 | Fieldbrook Net Pay Clearing | 176.19 |
| 5126 | Fieldbrook A/P Clearing | 57.34 |
| 5127 | Fieldbrook Retiree Benefit | 345.60 |
| 5140 | Freshwater School District | 1,864.95 |
| 5142 | Freshwater Retiree Benefit | 119.73 |
| 5143 | Freshwater School Building | 9.45 |
| 5145 | Freshwater Net Pay Clearing | 504.03 |
| 5146 | Freshwater A/P Clearing | 149.45 |
| 5148 | Freshwater SD Construction | 7,656.37 |
| 5150 | Garfield School District | 807.76 |
| 5154 | Garfield Capital Outlay | 58.07 |
| 5155 | Garfield Net Pay Clearing | 96.87 |
| 5156 | Garfield A/P Clearing | 13.62 |
| 5158 | Garfield Retiree Fund | 32.98 |
| 5170 | Green Point School Dist | 87.33 |
| 5175 | Green Point Net Pay Clearing | 27.20 |
| 5176 | Green Point A/P Clearing | 4.74 |
| 5200 | Hydesville School District | 823.69 |
| 5205 | Hydesville Net Pay Clearing | 271.28 |
| 5206 | Hydesville A/P Clearing | 22.49 |
| 5207 | Hydesville Capital Improvement | 40.01 |
| 5220 | Jacoby Creek School District | 2,455.10 |
| 5221 | | 7,010.99 |
| 5224 | Jacoby Cr School Facilities | 0.00 |
| 5225 | Jacoby Creek Net Pay Clearing | 633.20 |
| 5226 | Jacoby Creek A/P Clearing | 75.60 |
| 5227 | Jacoby Creek Captl Outlay Bl | 100.55 |
| 5250 | Kneeland School District | 219.74 |
| 5255 | Kneeland Net Pay Clearing | 41.51 |
| 5256 | Kneeland A/P Clearing | 8.64 |
| 5258 | Fortuna Elem 16 St Sch Facilities | 0.01 |
| 5259 | Fortuna Elem 37 St Sch Facilities | 3.52 |
| 5260 | Fortuna Elem General | 15,232.03 |
| 5261 | Fortuna Elem 37 2010 Building | 17,752.05 |
| 5262 | Fortuna Elem Developer Fees | 1,567.89 |
| 5263 | Fortuna Elem Cafeteria | 554.99 |
| 5265 | Fortuna Elem Net Pay Clearing | 1,879.65 |
| 5266 | Fortuna Elem APY Clearing | 214.29 |
| 5267 | Fortuna Elem Special Reserve | 11,073.10 |

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| 5269 Fortuna Elem Cap Outlay-Redevlp | 1,092.75 |
| 5270 Loleta Union School District | 4,569.23 |
| 5274 Loleta USDistrict Moderization Fund | 46.82 |
| 5275 Loleta Net Pay Clearing | 162.65 |
| 5276 Loleta A/P Clearing | 35.07 |
| 5280 Maple Creek School District | 1,143.92 |
| 5282 | 794.88 |
| 5285 Maple Creek Net Pay Clearing | 0.80 |
| 5286 Maple Creek A/P Clearing | 5.69 |
| 5296 McKinleyville Union Bond Const | 99.86 |
| 5299 Mckinleyville Capital Outlay | -0.23 |
| 5300 Mckinleyville Union School District | 4,175.99 |
| 5302 Mckinleyville Spec Reserve B | 30.88 |
| 5305 Mckinleyville Net Pay Clearing | 1,664.25 |
| 5306 Mckinleyville A/P Clearing | 308.49 |
| 5307 Mckinleyville Elem Capt Fac | 245.67 |
| 5309 Mckinleyville Retiree Benefit | 1,093.95 |
| 5310 Orick School District | 519.99 |
| 5313 | 710.29 |
| 5315 Orick Net Pay Clearing | 79.79 |
| 5316 Orick A/P Clearing | 16.29 |
| 5317 Orick Special Reserve Retire | 215.38 |
| 5319 Pacific Union Trillium Chart | 1,103.35 |
| 5320 Pacific Union School District | 5,811.14 |
| 5322 | 0.00 |
| 5325 Pacific Union Net Pay Clearing | 952.27 |
| 5326 Pacific Union A/P Clearing | 123.35 |
| 5328 | 9,592.93 |
| 5329 Pacific Union Retiree Benefit | 33.07 |
| 5330 Peninsula Union School District | 223.80 |
| 5335 Peninsula Un Net Pay Clearing | 40.45 |
| 5336 Peninsula Union A/P Clearing | 18.57 |
| 5360 Rio Dell School District | 5,228.16 |
| 5361 | 6,283.63 |
| 5362 | 3,250.94 |
| 5365 Rio Dell Net Pay Clearing | 505.26 |
| 5366 Rio Dell A/P Clearing | 144.07 |
| 5369 Rio Dell retiree | 509.40 |
| 5380 Scotia School District | 5,256.57 |
| 5383 Scotia Bus Replacement | 39.45 |
| 5384 Scotia USD Modernization Fund | 708.83 |
| 5385 Scotia Net Pay Clearing | 339.52 |
| 5386 Scotia A/P Clearing | 41.57 |
| 5390 South Bay Union School District | 16,222.71 |
| 5394 | 4,304.61 |
| 5395 South Bay Un Net Pay Clearing | 711.25 |
| 5396 South Bay Union A/P Clearing | 546.04 |

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| 5400 South Bay Charter-Alder Grov | 18,680.75 |
| 5401 South Bay USD Retiree Fund | 270.94 |
| 5402 South Bay Charter School | 390.77 |
| 5405 Trinidad Union Net Pay Clearing | 285.95 |
| 5406 Trinidad Union A/P Clearing | 56.23 |
| 5407 Trinidad Union Retiree Benef | 332.90 |
| 5410 Trinidad Union School District | 2,377.22 |
| 5411 Arcata Special Reseve | 4,050.78 |
| 5412 Big Lagoon Special Reserve | 1,387.71 |
| 5413 Blue Lake Union Spec Reserve | 2,653.52 |
| 5414 Bridgeville Special Reserve | 1,212.28 |
| 5415 Cutten Special Reserve | 5,839.92 |
| 5416 Freshwater Special Reserve | 968.54 |
| 5417 Green Point Special Reserve | 503.05 |
| 5418 Jacoby Creek Special Reserve | 2,082.26 |
| 5419 Kneeland Special Reserve | 1,104.84 |
| 5422 Maple Creek Special Reserve | 887.31 |
| 5424 McKinleyville Special Reserve | 4,767.13 |
| 5425 Orick Special Reserve | 2,406.79 |
| 5426 Pacific Union Special Reserve | 8,744.82 |
| 5427 Peninsula Union Special Reserve | 1,298.68 |
| 5428 Rio Dell Special Reserve | 1,963.99 |
| 5429 Trinidad Special Reserve | 1,003.71 |
| 5430 Scotia Union Special Reserve | 622.12 |
| 5440 Hydesville Special Reserve | 567.02 |
| 5450 Loleta Union Special Reserve | 829.94 |
| 5451 Loleta Union Special Reserve Bu | 19.67 |
| 5460 Cuddeback Union Special Reserve | 2,351.79 |
| 5470 Garfield Special Reserve | 1,061.32 |
| 5490 Fieldbrook Special Reserve | 1,860.88 |
| 5492 South Bay Special Reserve | 1,338.17 |
| 5509 | 3,915.20 |
| 5510 Arcata Cafeteria | -121.55 |
| 5511 Big Lagoon Cafeteria | 22.50 |
| 5520 BridgevilleCafeteria | -27.23 |
| 5530 Cuddeback Cafeteria | -5.50 |
| 5540 Cutten Cafeteria | 76.78 |
| 5560 Fieldbrook Cafeteria | 81.85 |
| 5570 Freshwater Cafeteria | -11.48 |
| 5571 Garfield Cafeteria | 13.46 |
| 5580 Hydesville Cafeteria | 11.91 |
| 5590 McKinleyville Cafeteria | 450.37 |
| 5600 Orick Cafeteria | 31.77 |
| 5610 Pacific Union Cafeteria | 137.60 |
| 5620 Peninsula Union Cafeteria | 15.22 |
| 5630 Rio Dell Cafeteria | 130.38 |
| 5641 Scotia Union Cafeteria | 13.87 |

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| 5650 South Bay Cafeteria | 33.17 |
| 5651 Trinidad Union Cafeteria | 33.57 |
| 5660 Jacoby Creek Cafeteria | 232.70 |
| 5670 Loleta Cafeteria | 16.12 |
| 5690 Blue Lake Union Cafeteria | 190.04 |
| 5710 Big Lagoon Union Building | 0.54 |
| 6010 Klamath-Trinity Unified Dist | 14,939.10 |
| 6011 | 260.33 |
| 6015 Klamath-Trinity Unf Net Pay | 2,133.49 |
| 6016 Klamath-Trinity A/P Clearing | 1,214.85 |
| 6018 Ferndale Retiree | 376.38 |
| 6019 Ferndale Development Fees | 3.92 |
| 6020 Ferndale Unified School Dist | 7,656.95 |
| 6023 Ferndale Unified Cafeteria | 75.02 |
| 6024 Ferndale Unified Special Reserve | 2,394.88 |
| 6025 Ferndale Unified Net Pay Clr | 763.06 |
| 6026 Ferndale Unified A/P Clearing | 215.55 |
| 6027 Ferndale Unified Cap Outlay Bl | 84.17 |
| 6030 Southern Humboldt Unified Di | 4,232.78 |
| 6035 So Humboldt Unified Net Pay | 798.14 |
| 6036 So Humboldt Unified A/P Clearing | 377.78 |
| 6038 So Hum JUSD 2012 Building | 146.16 |
| 6040 So Humboldt Unified Spec Res | 2,063.65 |
| 6041 So Humboldt Capital Outlay-B | 1,951.76 |
| 6050 Mattole Unified School Dist | 4,948.27 |
| 6051 Mattole Unified Deferred Main | 32.01 |
| 6052 Mattole Unified Cafeteria | 85.26 |
| 6054 Mattole Unified Special Reserve | 2,361.36 |
| 6055 Mattole Unified Net Pay Clearing | 63.28 |
| 6056 Mattole Unified A/P Clearing | 38.96 |
| 6057 Mattole Unified-Cap Out-Bldg | 5.16 |
| 6059 Mattole Unified Earthquake Rp | 7,320.91 |
| 6060 Klamath-Trinity Special Reserve | 7,511.73 |
| 6061 Klamath-Trinity Spec Res-Med | 1,720.12 |
| 6064 Klamath-Trinity-Facilities | 2,823.11 |
| 6080 So Humboldt Unified Cafeteria | 27.25 |
| 6090 Klamath-Trinity Cafeteria | -73.54 |
| 6100 | 8,309.37 |
| 6509 NHSD Enterprise Fund | 512.70 |
| 6510 North Humboldt High School | 4,896.78 |
| 6513 North Humboldt High Rsrv Bus | 601.47 |
| 6515 No Humboldt High Net Pay Clr | 3,037.27 |
| 6516 No Humboldt High A/Pay Clearing | 607.42 |
| 6517 No Humboldt Retiree Medical | 2,433.53 |
| 6518 No Humboldt Retiree/Class | 2,020.73 |
| 6519 NHUHSD 2011A GO Bond Building Fund | 72,525.68 |
| 6520 Eureka Unified School District | 26,895.99 |

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| 6521 Eureka Unified School District | 9.57 |
| 6522 Eureka High Adult Aducation | 807.35 |
| 6523 Eureka Capital Outlay | 2,985.09 |
| 6524 Eureka High Cafeteria | 391.26 |
| 6525 Eureka High Net Pay Clearing | 3,178.48 |
| 6526 Eureka High A/P Clearing | 1,723.87 |
| 6527 Eureka High Self-Insur-Visio | 945.92 |
| 6530 | 66,114.10 |
| 6531 North Humboldt Charter School | 3,035.71 |
| 6532 Eureka Unified Facilities Fu | 380.55 |
| 6540 Fortuna Union High School Di | 8,519.81 |
| 6542 Fortuna High Spec Bus Replac | -55.31 |
| 6543 Fortuna High Capital Outlay | 508.87 |
| 6544 | 865.68 |
| 6545 Fortuna High Net Pay Clearing | 825.73 |
| 6546 Fortuna High A/P Clearing | 670.79 |
| 6547 Fortuna High Retiree Medical | 9.38 |
| 6549 Fortuna High Cap Out Redevel | 5,084.98 |
| 6550 North Humboldt High Spec Res | 5,515.72 |
| 6551 Eureka High Special Reserve | 7,215.16 |
| 6553 Eureka Retirees Benefit | 595.42 |
| 6555 | 7.26 |
| 6561 Fortuna High Special Reserve | 3,181.48 |
| 6563 Fortuna High School Bond (Ne | 25,619.03 |
| 6570 North Humboldt High Cafeteria | -52.12 |
| 6590 Fortuna Union High Cafeteria | -24.14 |
| 6662 No Humb High Bldg Fund - COP | 596.49 |
| 6701 North Coast P&PPA Charter School | 713.54 |
| 6705 North Coast P&PPA Net Pay | 148.91 |
| 6706 North Coast P&PPA AP Clearing | 38.45 |
| 6711 Pacific View Charter | 442.73 |
| 6715 Pacific View Char Sch Net Pay | 328.69 |
| 6716 Pacific View Chart Sch AP Clea | 56.73 |
| 6721 Redwood Prep Charter School | 4,441.85 |
| 6725 Redwood Prep Net Pay Clearing | 294.57 |
| 6726 Redwood Prep AP Clearing | 41.98 |
| 6731 Laurel Tree Charter School | 1,018.54 |
| 6735 Laurel Tree Net Pay Clearing | 197.28 |
| 6736 Laurel Tree A/P Clearing | 91.92 |
| 6741 | -2,225.74 |
| 6745 | 404.62 |
| 6746 | 3,003.10 |
| 6900 County Schools Forest Rererv | 823.39 |
| 6910 Oriom Vance Foundation Trust | 246.41 |
| 6920 Harold W Adams Memorial Trust | 32.91 |
| 6930 Board of Education-Pooled Tran | 0.00 |
| 6940 Bert & May Pettingill Foundation | 65.09 |

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| 6950 Eureka High Math Scholarship | 11.08 |
| 6960 Donald J Matson Scholarship | 11.27 |
| 6970 Education Revenue Augmentation | 30,682.92 |
| 7010 Redwoods Junior College Dist | 840,012.18 |
| 7014 Redwood college P/R Direct D | -301,819.57 |
| 7015 Redwoods Jr College Net Pay | -36,707.01 |
| 7016 Redwoods Jr College A/P Clearing | -616,626.11 |
| 7019 CR Bond Capital Outlay Fund | 58,657.02 |
| 7020 Redwood Jr College 1967 Dorm | 0.00 |
| 7021 CR Investment Trust Fund | 3,529.37 |
| 7022 CR Scholarship/Loan Trust | 135.68 |
| 7023 CR Other Trust - CRT's | 0.00 |
| 7024 CR Bookstore | 1,590.27 |
| 7025 College of Redwoods Foundation | 678.66 |
| 7026 CR Student Clubs | 34.89 |
| 7027 CR Other Agency | 15,877.91 |
| 7028 CR Dining Services | -166.18 |
| 7029 CR Community Education | 684.63 |
| 7030 Redwoods Jr College Spec Res | 6,085.20 |
| 7035 CR Financial Aid | -11,752.64 |
| 7040 COR Child Development Center | 5,866.79 |
| 7050 Associated Students Trust Fu | 702.07 |
| 7060 C/R Farm Operation Fund | 372.78 |
| 7065 Student House Construction | 5,003.57 |
| 7070 Redwd Jr College Contrctn A | 49,447.79 |
| 7110 Redwoods JC TRANS | 1,017.56 |
| 7111 CR Trans Repayment Fund | 20,274.71 |
| 7120 Redwoods JC Employee Med Equ | -95.15 |
| 7130 Redwoods JC Retiree Benefit | 11,623.35 |
| 8460 Loleta Union Bond-1973 | 0.04 |
| 9201 So Bay Interest & Redemption | 932.73 |
| 9202 Ferndale USD I&R Fund | 437.88 |
| 9203 Pacific Union I&R Fund | 754.75 |
| 9204 Fortuna HS Int & Redemption | 1,344.84 |
| 9205 Fieldbrook SD Int & Redemption | 149.48 |
| 9206 Freshwater SD Int & Redemption | 202.59 |
| 9210 Eureka Unified 2002 Bond Ele | 1,728.72 |
| 9211 EUI #1 Elem 2002 Bond Reserve | 87.25 |
| 9213 ESD 2002 Bond - High School | 3,982.46 |
| 9214 ESD High School Bond Reserve | 358.99 |
| 9216 Peninsula Elem Bond - 2002 | 194.70 |
| 9217 CR GO Bond - 2005 | 12,555.19 |
| 9219 Arcata I&R 2006 | 3,352.27 |
| 9220 Shasta JC Bond - 2002 | 27.11 |
| 9221 Loleta Elementary I&R Fund | 133.83 |
| 9227 McK USD GO Bond Debt Service08 | 2,196.00 |
| 9228 2009A KT JUSD GO Bond I&R Fund | 985.18 |

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| 9229 SHUSD 2010 Debt Service Fund | 3,844.31 |
| 9231 Blue Lake UESD 2010 GO Bond | 299.82 |
| 9232 NHUHSD 2011A GO Bond I&R Fund | 5,605.31 |
| 9233 Fortuna Elementary Unif 2012 | 1,735.24 |
| 9234 Trinidad Elem GO Bond 2012 | 225.87 |
| 9235 Southern Trinity USD 2012 GO | 10.81 |
| 9236 Hydesville Elem GO Bond 2014 | 215.44 |
| 9237 | 4,579.22 |
| 9238 | 153.71 |
| 9239 | 268.59 |
| 9240 | 146.59 |
| 9241 | 2,259.86 |
| 9242 | 119.80 |
| 9243 | 256.00 |
| 9244 | 8,337.93 |
| 9390 McKinleyville CSD Bond | 0.00 |
| 9400 Weott CSD Loan Repayment | 49.50 |
| 9500 WCCSD Safe Water Loan Repay | 1.28 |
| 9525 Willow Crk CSD-Davis Grunsky | 467.31 |
| 9611 Redwood Region Econ Developm | 500.32 |
| 9612 RREDC-General Operating | 779.15 |
| 9626 Garberville Gas Granchise Bo | 40.77 |
| 9628 Children & Families Fund-DHH | 5,650.66 |
| 9680 Library Memorial Trust | 1,313.46 |
| 9701 RREDC-EDA Timberland | 5,430.91 |
| 9702 RREDC - Revolving Loan Fund | 0.99 |
| 9707 RREDC-Airline Revenue Guarantee | 1.68 |
| 9708 | 776.44 |
| 9717 RREDC Headwaters | 2.28 |
| 9780 Dare Program Trust | 0.01 |
| 9790 Emergency Svs-Surplus Acquis | 0.00 |
| 9820 HCSO Freshwtr/Mitchell Ht Bo | 1,227.55 |
| 9825 HCSO Freshwtr/Mitchl Bond Rs | 0.00 |
| 9830 Fortuna Assmt Dist 1-Watr Bo | 31.18 |
| 9840 Rio Dell Assment Dist #1 Bon | 5.21 |
| 9855 Redway CSD-95 COP Payment | 5.89 |
| 9856 Redway CSD-95 COP Reserve | 216.74 |
| 9920 Petrolia Cemetery Endowment | 25.82 |
| 9951 Estate of Virginia Gardner | 0.19 |
| 9994 | 56.61 |
| 9995 | 178.07 |
| | 1,740,887.26 |