



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

825 FIFTH STREET ROOM 125
EUREKA, CALIFORNIA 95501

PHONE: 707-476-2450

FAX: 707-445-7608

TOLL FREE: 877-448-6829

EMAIL: taxinfo@co.humboldt.ca.us

Subject: Interest Apportionment Rate and Other Considerations

March 20, 2020

Honorable Board Members,

Your fund balances in the County Treasury from July through September 2019 (Fiscal 2019/20 1st Quarter) earned an annualized interest rate of 1.70%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 2.45%.

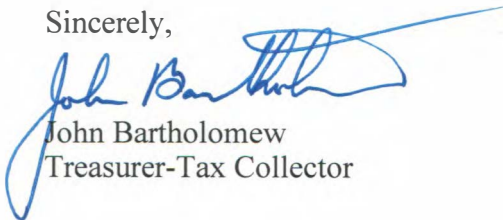
Sorry this report is later than usual, but the data we require to run interest apportionment can only be completed once transaction data in the county financial system is up to date for each quarter; and that reconciliation is beyond the control of this department.

1st Quarter factors: The Federal Reserve cut rates by 25 basis points (bps), or .25%, at both the July and September Federal Open Market Committee (FOMC) meetings. Trade tensions, weakening manufacturing activity, and heightened concern for a recession drove yields downward. The July through September quarter is also when expenses for the County are at their highest and when cash inflows are at their lowest; meaning treasury pool assets on average are reduced relative to the rest of the year.

Interest rates were again reduced 25 bps in October due to continued recessionary concerns; then cut by 50 bps the first week of March when an understanding of COVID-19 began to sink in. Then the Fed surprised the market on Sunday (yes, Sunday 3/15) with a 100 bps reduction when reality slapped the government awake regarding the true financial impacts of the corona virus. The Fed Funds rate now sits at 0 - .25%; or 225 bps less than it was at the beginning of last summer. Ergo we are now in the same Fed Funds rate environment we were in to help pull us out of the 2008-09 recession. Bummer. We live in strange and uncertain times.

As always, our goals are Safety, Liquidity and Yield. Be well, safe, and take care of your family.

Sincerely,


John Bartholomew
Treasurer-Tax Collector

Humboldt County Treasury Team:

Whitney Morgan – Treasury Assistant
Amy Christensen – Treasury Assistant

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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	1.703	10/01/2019		Alloc/Fee			117.27	8,761.72
Subtotal and Ending Balance										8,878.99
			1.703				0.00	0.00	117.27	8,878.99
0961	0961	0961	1.703	10/01/2019		Alloc/Fee			310.93	10,533.17
Subtotal and Ending Balance										10,844.10
			1.703				0.00	0.00	310.93	10,844.10
0991	0991	0991	1.703	10/01/2019		Alloc/Fee			1,676.14	24,521.52
Subtotal and Ending Balance										26,197.66
			1.703				0.00	0.00	1,676.14	26,197.66
1100	1100	1100	1.703	10/01/2019		Alloc/Fee			72,397.88	11,604,352.81
			1.703	10/01/2019		Transfer		72,397.88		11,604,352.81
Subtotal and Ending Balance										11,604,352.81
			1.703				0.00	72,397.88	72,397.88	11,604,352.81
1110	1110	1110	1.703	10/01/2019		Alloc/Fee			-256.78	990,262.16
			1.703	10/01/2019		Transfer		-256.78		990,005.38
Subtotal and Ending Balance										990,262.16
			1.703				0.00	-256.78	-256.78	990,262.16
1120	1120	1120	1.703	10/01/2019		Alloc/Fee			846.07	-194,237.24
			1.703	10/01/2019		Transfer		846.07		-193,391.17
Subtotal and Ending Balance										-194,237.24
			1.703				0.00	846.07	846.07	-194,237.24
1150	1150	1150	1.702	10/01/2019		Alloc/Fee			8.86	2,065.46
Subtotal and Ending Balance										2,074.32
			1.702				0.00	0.00	8.86	2,074.32
1160	1160	1160	1.703	10/01/2019		Alloc/Fee			-3,286.61	-550,685.89
			1.703	10/01/2019		Transfer		-3,286.61		-553,972.50
Subtotal and Ending Balance										-550,685.89
			1.703				0.00	-3,286.61	-3,286.61	-550,685.89

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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								-15,271,853.04
			1.703	10/01/2019		Alloc/Fee			-59,719.56	-15,331,572.60
			1.703	10/01/2019		Transfer		-59,719.56		-15,271,853.04
Subtotal and Ending Balance			1.703				0.00	-59,719.56	-59,719.56	-15,271,853.04
1175	1175	1175								8,089,842.46
			1.703	10/01/2019		Alloc/Fee			28,997.59	8,118,840.05
			1.703	10/01/2019		Transfer		28,997.59		8,089,842.46
Subtotal and Ending Balance			1.703				0.00	28,997.59	28,997.59	8,089,842.46
1180	1180	1180								-736,365.39
			1.703	10/01/2019		Alloc/Fee			-3,073.07	-739,438.46
			1.703	10/01/2019		Transfer		-3,073.07		-736,365.39
Subtotal and Ending Balance			1.703				0.00	-3,073.07	-3,073.07	-736,365.39
1190	1190	1190								64,643.09
			1.703	10/01/2019		Alloc/Fee			-693.78	63,949.31
			1.703	10/01/2019		Transfer		-693.78		64,643.09
Subtotal and Ending Balance			1.703				0.00	-693.78	-693.78	64,643.09
1200	1200	1200								-1,212,622.58
			1.703	10/01/2019		Alloc/Fee			608.51	-1,212,014.07
Subtotal and Ending Balance			1.703				0.00	0.00	608.51	-1,212,014.07
1310	1310	1310								476,796.80
			1.703	10/01/2019		Alloc/Fee			2,026.03	478,822.83
Subtotal and Ending Balance			1.703				0.00	0.00	2,026.03	478,822.83
1380	1380	1380								2,047,521.58
			1.703	10/01/2019		Alloc/Fee			9,748.24	2,057,269.82
Subtotal and Ending Balance			1.703				0.00	0.00	9,748.24	2,057,269.82
1410	1410	1410								2,351,355.06
			1.703	10/01/2019		Alloc/Fee			9,924.71	2,361,279.77
Subtotal and Ending Balance			1.703				0.00	0.00	9,924.71	2,361,279.77

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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	1.703	10/01/2019		Alloc/Fee			-4,971.13	-1,131,447.91
Subtotal and Ending Balance			1.703				0.00	0.00	-4,971.13	-1,136,419.04
1480	1480	1480	1.703	10/01/2019		Alloc/Fee			19,785.17	4,610,337.00
			1.703	10/01/2019		Transfer		19,785.17		4,610,337.00
Subtotal and Ending Balance			1.703				0.00	19,785.17	19,785.17	4,610,337.00
1500	1500	1500	1.703	10/01/2019		Alloc/Fee			4,539.76	864,075.85
Subtotal and Ending Balance			1.703				0.00	0.00	4,539.76	868,615.61
1700	1700	1700	1.703	10/01/2019		Alloc/Fee			115.70	24,489.26
Subtotal and Ending Balance			1.703				0.00	0.00	115.70	24,604.96
1710	1710	1710	1.703	10/01/2019		Alloc/Fee			942.02	156,781.69
Subtotal and Ending Balance			1.703				0.00	0.00	942.02	157,723.71
1720	1720	1720	1.703	10/01/2019		Alloc/Fee			-873.08	-289,653.74
Subtotal and Ending Balance			1.703				0.00	0.00	-873.08	-290,526.82
2010	2010	2010	1.703	10/01/2019		Alloc/Fee			5,460.06	1,027,150.13
			1.703	10/01/2019	2011	Transfer	1,324.88			1,032,610.19
			1.703	10/01/2019	2012	Transfer	1,417.62			1,033,935.07
			1.703	10/01/2019	2013	Transfer	809.50			1,035,352.69
Subtotal and Ending Balance			1.703				3,552.00	0.00	5,460.06	1,036,162.19
2011	2011	2011	1.703	10/01/2019		Alloc/Fee			1,324.88	308,723.45
			1.703	10/01/2019		Transfer		1,324.88		310,048.33
Subtotal and Ending Balance			1.703				0.00	1,324.88	1,324.88	308,723.45

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2012	2012	2012								330,333.00
			1.703	10/01/2019		Alloc/Fee			1,417.62	331,750.62
			1.703	10/01/2019		Transfer		1,417.62		330,333.00
			1.703				0.00	1,417.62	1,417.62	330,333.00
			Subtotal and Ending Balance							
2013	2013	SYS								188,630.22
			1.703	10/01/2019		Alloc/Fee			809.50	189,439.72
			1.703	10/01/2019		Transfer		809.50		188,630.22
			1.703				0.00	809.50	809.50	188,630.22
			Subtotal and Ending Balance							
2020	2020	2020								1,018,697.32
			1.703	10/01/2019		Alloc/Fee			4,288.48	1,022,985.80
			1.703				0.00	0.00	4,288.48	1,022,985.80
			Subtotal and Ending Balance							
2030	2030	2030								48,099.90
			1.703	10/01/2019		Alloc/Fee			267.14	48,367.04
			1.703				0.00	0.00	267.14	48,367.04
			Subtotal and Ending Balance							
2040	2040	2040								508,369.05
			1.703	10/01/2019		Alloc/Fee			2,234.30	510,603.35
			1.703				0.00	0.00	2,234.30	510,603.35
			Subtotal and Ending Balance							
2050	2050	2050								3,157,109.35
			1.703	10/01/2019		Alloc/Fee			13,830.05	3,170,939.40
			1.703				0.00	0.00	13,830.05	3,170,939.40
			Subtotal and Ending Balance							
2060	2060	2060								232,486.53
			1.703	10/01/2019		Alloc/Fee			992.44	233,478.97
			1.703				0.00	0.00	992.44	233,478.97
			Subtotal and Ending Balance							
2070	2070	2070								2,645,948.78
			1.703	10/01/2019		Alloc/Fee			10,807.53	2,656,756.31
			1.703				0.00	0.00	10,807.53	2,656,756.31
			Subtotal and Ending Balance							
2075	2075	2075								85,203.30
			1.703	10/01/2019		Alloc/Fee			420.73	85,624.03
			1.703				0.00	0.00	420.73	85,624.03
			Subtotal and Ending Balance							

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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	1.703	10/01/2019		Alloc/Fee			865.07	174,232.32
Subtotal and Ending Balance			1.703				0.00	0.00	865.07	175,097.39
2090	2090	2090	1.703	10/01/2019		Alloc/Fee			103.29	13,957.10
Subtotal and Ending Balance			1.703				0.00	0.00	103.29	14,060.39
2100	2100	2100	1.703	10/01/2019		Alloc/Fee			135.09	30,443.02
Subtotal and Ending Balance			1.703				0.00	0.00	135.09	30,578.11
2101	2101	2101	1.703	10/01/2019		Alloc/Fee			99.65	18,491.83
Subtotal and Ending Balance			1.703				0.00	0.00	99.65	18,591.48
2110	2110	2110	1.703	10/01/2019		Alloc/Fee			1,225.37	273,259.18
Subtotal and Ending Balance			1.703				0.00	0.00	1,225.37	274,484.55
2120	2120	2120	1.703	10/01/2019		Alloc/Fee			1,301.80	293,777.14
Subtotal and Ending Balance			1.703				0.00	0.00	1,301.80	295,078.94
2121	2121	SYS	1.703	10/01/2019		Alloc/Fee			425.96	99,258.09
Subtotal and Ending Balance			1.703				0.00	0.00	425.96	99,684.05
2125	2125	2125	1.703	10/01/2019		Alloc/Fee			301.07	66,018.21
Subtotal and Ending Balance			1.703				0.00	0.00	301.07	66,319.28
2130	2130	2130	1.703	10/01/2019		Alloc/Fee			3,394.01	792,481.16
Subtotal and Ending Balance			1.703				0.00	0.00	3,394.01	795,875.17
2150	2150	2150								187,233.86

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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	1.703	10/01/2019		Alloc/Fee			836.67	187,233.86
Subtotal and Ending Balance			1.703				0.00	0.00	836.67	188,070.53
2160	2160	2160	1.703	10/01/2019		Alloc/Fee			8.11	1,983.46
Subtotal and Ending Balance			1.703				0.00	0.00	8.11	1,991.57
2161	2161	2161	1.703	10/01/2019		Alloc/Fee			43.02	10,024.72
Subtotal and Ending Balance			1.703				0.00	0.00	43.02	10,067.74
2170	2170	2170	1.700	10/01/2019		Alloc/Fee			2.49	1,304.78
Subtotal and Ending Balance			1.700				0.00	0.00	2.49	1,307.27
2180	2180	2180	1.703	10/01/2019		Alloc/Fee			70.70	16,045.02
Subtotal and Ending Balance			1.703				0.00	0.00	70.70	16,115.72
2200	2200	2200	1.703	10/01/2019		Alloc/Fee			1,897.12	443,128.43
Subtotal and Ending Balance			1.703				0.00	0.00	1,897.12	445,025.55
2201	2201	2201	1.703	10/01/2019		Alloc/Fee			1,060.88	247,206.36
Subtotal and Ending Balance			1.703				0.00	0.00	1,060.88	248,267.24
2220	2220	SYS	1.703	10/01/2019		Alloc/Fee			3,719.57	816,338.38
Subtotal and Ending Balance			1.703				0.00	0.00	3,719.57	820,057.95
2241	2241	2241	1.702	10/01/2019		Alloc/Fee			4.69	0.00
			1.702	10/01/2019		Transfer		4.69		4.69
Subtotal and Ending Balance			1.702				0.00	4.69	4.69	0.00

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2243	2243	2243	1.935	10/01/2019		Alloc/Fee			0.02	4.10
										4.12
Subtotal and Ending Balance			1.935				0.00	0.00	0.02	4.12
2244	2244	2244	1.615	10/01/2019		Alloc/Fee			0.05	12.28
										12.33
Subtotal and Ending Balance			1.615				0.00	0.00	0.05	12.33
2301	2301	2301	1.703	10/01/2019		Alloc/Fee			377.12	87,877.58
										88,254.70
Subtotal and Ending Balance			1.703				0.00	0.00	377.12	88,254.70
2302	2302	2302	1.703	10/01/2019		Alloc/Fee			755.35	176,011.54
										176,766.89
Subtotal and Ending Balance			1.703				0.00	0.00	755.35	176,766.89
2303	2303	2303	1.703	10/01/2019		Alloc/Fee			350.64	81,706.27
										82,056.91
Subtotal and Ending Balance			1.703				0.00	0.00	350.64	82,056.91
2304	2304	2304	1.703	10/01/2019		Alloc/Fee			320.84	74,762.31
										75,083.15
Subtotal and Ending Balance			1.703				0.00	0.00	320.84	75,083.15
2305	2305	2305	1.703	10/01/2019		Alloc/Fee			145.56	33,919.05
										34,064.61
Subtotal and Ending Balance			1.703				0.00	0.00	145.56	34,064.61
2306	2306	2306	1.703	10/01/2019		Alloc/Fee			102.40	23,861.86
										23,964.26
Subtotal and Ending Balance			1.703				0.00	0.00	102.40	23,964.26
2307	2307	2307	1.703	10/01/2019		Alloc/Fee			301.50	70,255.63
										70,557.13
Subtotal and Ending Balance			1.703				0.00	0.00	301.50	70,557.13
2308	2308	2308								2,429.43

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2308	2308	2308	1.703	10/01/2019		Alloc/Fee			10.43	2,429.43
										2,439.86
Subtotal and Ending Balance			1.703				0.00	0.00	10.43	2,439.86
2410	2410	2410	1.703	10/01/2019		Alloc/Fee			182.98	42,466.56
										42,649.54
Subtotal and Ending Balance			1.703				0.00	0.00	182.98	42,649.54
2420	2420	2420	1.703	10/01/2019		Alloc/Fee			116.93	27,229.83
										27,346.76
Subtotal and Ending Balance			1.703				0.00	0.00	116.93	27,346.76
2430	2430	2430	1.703	10/01/2019		Alloc/Fee			191.89	44,586.78
										44,778.67
Subtotal and Ending Balance			1.703				0.00	0.00	191.89	44,778.67
2440	2440	2440	1.703	10/01/2019		Alloc/Fee			256.44	59,985.23
										60,241.67
Subtotal and Ending Balance			1.703				0.00	0.00	256.44	60,241.67
2460	2460	2460	1.703	10/01/2019		Alloc/Fee			401.34	93,665.79
										94,067.13
Subtotal and Ending Balance			1.703				0.00	0.00	401.34	94,067.13
2470	2470	2470	1.703	10/01/2019		Alloc/Fee			59.17	13,805.30
										13,864.47
Subtotal and Ending Balance			1.703				0.00	0.00	59.17	13,864.47
2480	2480	2480	1.703	10/01/2019		Alloc/Fee			71.86	16,826.21
										16,898.07
Subtotal and Ending Balance			1.703				0.00	0.00	71.86	16,898.07
2490	2490	2490	1.702	10/01/2019		Alloc/Fee			19.63	4,509.74
										4,529.37
Subtotal and Ending Balance			1.702				0.00	0.00	19.63	4,529.37
2500	2500	2500								195,547.19

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2500	2500	2500	1.703	10/01/2019		Alloc/Fee			825.99	195,547.19
Subtotal and Ending Balance			1.703				0.00	0.00	825.99	196,373.18
2510	2510	2510	1.703	10/01/2019		Alloc/Fee			237.50	55,135.04
Subtotal and Ending Balance			1.703				0.00	0.00	237.50	55,372.54
2520	2520	2520	1.703	10/01/2019		Alloc/Fee			389.87	91,961.18
Subtotal and Ending Balance			1.703				0.00	0.00	389.87	92,351.05
2521	2521	2521	1.703	10/01/2019		Alloc/Fee			61.32	14,373.20
Subtotal and Ending Balance			1.703				0.00	0.00	61.32	14,434.52
2522	2522	2522	1.703	10/01/2019		Alloc/Fee			507.98	121,955.34
Subtotal and Ending Balance			1.703				0.00	0.00	507.98	122,463.32
2523	2523	2523	1.703	10/01/2019		Alloc/Fee			694.83	161,910.14
Subtotal and Ending Balance			1.703				0.00	0.00	694.83	162,604.97
2530	2530	2530	1.703	10/01/2019		Alloc/Fee			752.24	167,201.96
Subtotal and Ending Balance			1.703				0.00	0.00	752.24	167,954.20
2540	2540	2540	1.703	10/01/2019		Alloc/Fee			7,625.80	1,791,061.34
			1.703	10/01/2019	2541	Transfer	1,288.79			1,798,687.14
Subtotal and Ending Balance			1.703				1,288.79	0.00	7,625.80	1,799,975.93
2541	2541	2541	1.703	10/01/2019		Alloc/Fee			1,288.79	300,314.59
			1.703	10/01/2019		Transfer		1,288.79		301,603.38
Subtotal and Ending Balance			1.703				0.00	1,288.79	1,288.79	300,314.59

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2542	2542	2542	1.703	10/01/2019		Alloc/Fee			276.19	64,356.85
Subtotal and Ending Balance			1.703				0.00	0.00	276.19	64,633.04
2546	2546	2546	1.703	10/01/2019		Alloc/Fee			1,170.27	273,035.88
Subtotal and Ending Balance			1.703				0.00	0.00	1,170.27	274,206.15
2547	2547	2547	1.703	10/01/2019		Alloc/Fee			346.26	80,686.18
Subtotal and Ending Balance			1.703				0.00	0.00	346.26	81,032.44
2548	2548	2548	1.702	10/01/2019		Alloc/Fee			19.35	4,509.82
Subtotal and Ending Balance			1.702				0.00	0.00	19.35	4,529.17
2549	2549	2549	1.703	10/01/2019		Alloc/Fee			78.07	18,192.88
Subtotal and Ending Balance			1.703				0.00	0.00	78.07	18,270.95
2550	2550	2550	1.703	10/01/2019		Alloc/Fee			155.40	37,948.37
Subtotal and Ending Balance			1.703				0.00	0.00	155.40	38,103.77
2551	2551	2551	1.703	10/01/2019		Alloc/Fee			70.21	21,330.17
Subtotal and Ending Balance			1.703				0.00	0.00	70.21	21,400.38
2554	2554	2554	1.704	10/01/2019		Alloc/Fee			3.54	824.31
Subtotal and Ending Balance			1.704				0.00	0.00	3.54	827.85
2555	2555	2555	1.703	10/01/2019		Alloc/Fee			1,613.83	371,945.79
Subtotal and Ending Balance			1.703				0.00	0.00	1,613.83	373,559.62
2556	2556	2556								147,013.70

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2556	2556	2556	1.703	10/01/2019		Alloc/Fee			671.62	147,013.70
Subtotal and Ending Balance			1.703				0.00	0.00	671.62	147,685.32
2557	2557	2557	1.703	10/01/2019		Alloc/Fee			220.33	51,341.53
Subtotal and Ending Balance			1.703				0.00	0.00	220.33	51,561.86
2558	2558	2558	1.703	10/01/2019		Alloc/Fee			129.82	30,249.79
Subtotal and Ending Balance			1.703				0.00	0.00	129.82	30,379.61
2560	2560	2560	1.703	10/01/2019		Alloc/Fee			1,032.95	266,336.87
Subtotal and Ending Balance			1.703				0.00	0.00	1,032.95	267,369.82
2570	2570	2570	1.703	10/01/2019		Alloc/Fee			42.85	10,152.20
Subtotal and Ending Balance			1.703				0.00	0.00	42.85	10,195.05
2571	2571	2571	1.703	10/01/2019		Alloc/Fee			281.45	65,584.00
Subtotal and Ending Balance			1.703				0.00	0.00	281.45	65,865.45
2572	2572	2572	1.703	10/01/2019		Alloc/Fee			12.14	2,828.70
Subtotal and Ending Balance			1.703				0.00	0.00	12.14	2,840.84
2573	2573	2573	1.703	10/01/2019		Alloc/Fee			81.59	19,012.48
Subtotal and Ending Balance			1.703				0.00	0.00	81.59	19,094.07
2574	2574	2574	1.703	10/01/2019		Alloc/Fee			73.50	12,151.79
Subtotal and Ending Balance			1.703				0.00	0.00	73.50	12,225.29
2580	2580	2580								27,639.17

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2580	2580	2580	1.703	10/01/2019		Alloc/Fee			116.79	27,639.17
Subtotal and Ending Balance										27,755.96
			1.703				0.00	0.00	116.79	27,755.96
2590	2590	2590	1.703	10/01/2019		Alloc/Fee			1,143.43	262,864.63
Subtotal and Ending Balance										264,008.06
			1.703				0.00	0.00	1,143.43	264,008.06
2600	2600	2600	1.703	10/01/2019		Alloc/Fee			324.31	77,308.76
Subtotal and Ending Balance										77,633.07
			1.703				0.00	0.00	324.31	77,633.07
2609	2609	2609	1.703	10/01/2019		Alloc/Fee			619.90	144,450.06
Subtotal and Ending Balance										145,069.96
			1.703				0.00	0.00	619.90	145,069.96
2610	2610	2610	1.703	10/01/2019		Alloc/Fee			740.62	175,157.69
Subtotal and Ending Balance										175,898.31
			1.703				0.00	0.00	740.62	175,898.31
2611	2611	2611	1.703	10/01/2019		Alloc/Fee			78.18	18,217.11
Subtotal and Ending Balance										18,295.29
			1.703				0.00	0.00	78.18	18,295.29
2612	2612	2612	1.703	10/01/2019		Alloc/Fee			899.53	209,609.36
Subtotal and Ending Balance										210,508.89
			1.703				0.00	0.00	899.53	210,508.89
2613	2613	2613	1.703	10/01/2019		Alloc/Fee			987.37	230,077.64
Subtotal and Ending Balance										231,065.01
			1.703				0.00	0.00	987.37	231,065.01
2615	2615	2615	1.703	10/01/2019		Alloc/Fee			154.58	33,160.23
Subtotal and Ending Balance										33,314.81
			1.703				0.00	0.00	154.58	33,314.81
2620	2620	2620								73,276.47

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2620	2620	2620	1.703	10/01/2019		Alloc/Fee			336.97	73,276.47
										73,613.44
Subtotal and Ending Balance			1.703				0.00	0.00	336.97	73,613.44
2621	2621	2621	1.719	10/01/2019		Alloc/Fee			0.26	60.02
										60.28
Subtotal and Ending Balance			1.719				0.00	0.00	0.26	60.28
2630	2630	2630	1.703	10/01/2019		Alloc/Fee			978.31	227,965.89
										228,944.20
Subtotal and Ending Balance			1.703				0.00	0.00	978.31	228,944.20
2635	2635	2635	1.673	10/01/2019		Alloc/Fee			-0.23	-54.55
										-54.78
Subtotal and Ending Balance			1.673				0.00	0.00	-0.23	-54.78
2640	2640	2640	1.703	10/01/2019		Alloc/Fee			28.27	4,848.28
										4,876.55
Subtotal and Ending Balance			1.703				0.00	0.00	28.27	4,876.55
2645	2645	2645	0.774	10/01/2019		Alloc/Fee				0.52
										0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.703	10/01/2019		Alloc/Fee			168.62	39,555.44
										39,724.06
Subtotal and Ending Balance			1.703				0.00	0.00	168.62	39,724.06
2700	2700	2700	1.703	10/01/2019		Alloc/Fee			194.61	45,421.66
										45,616.27
Subtotal and Ending Balance			1.703				0.00	0.00	194.61	45,616.27
2710	2710	SYS	1.703	10/01/2019		Alloc/Fee			150.27	73,069.90
										73,220.17
Subtotal and Ending Balance			1.703				0.00	0.00	150.27	73,220.17
2711	2711	2711								437,766.99

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2711	2711	2711	1.703	10/01/2019		Alloc/Fee			1,878.67	437,766.99
Subtotal and Ending Balance			1.703				0.00	0.00	1,878.67	439,645.66
2712	2712	2712	1.703	10/01/2019		Alloc/Fee			2,198.26	487,060.90
Subtotal and Ending Balance			1.703				0.00	0.00	2,198.26	489,259.16
2720	2720	2720	1.703	10/01/2019		Alloc/Fee			690.47	49,873.33
Subtotal and Ending Balance			1.703				0.00	0.00	690.47	50,563.80
2730	2730	2730	1.703	10/01/2019		Alloc/Fee			1,034.12	240,970.71
Subtotal and Ending Balance			1.703				0.00	0.00	1,034.12	242,004.83
2750	2750	2750	1.703	10/01/2019		Alloc/Fee			512.32	119,379.73
Subtotal and Ending Balance			1.703				0.00	0.00	512.32	119,892.05
2752	2752	2752	1.703	10/01/2019		Alloc/Fee			178.90	41,687.33
Subtotal and Ending Balance			1.703				0.00	0.00	178.90	41,866.23
2753	2753	2753	1.703	10/01/2019		Alloc/Fee			47.88	11,156.60
Subtotal and Ending Balance			1.703				0.00	0.00	47.88	11,204.48
2810	2810	2810	1.703	10/01/2019		Alloc/Fee			4,395.75	912,597.28
Subtotal and Ending Balance			1.703				0.00	0.00	4,395.75	916,993.03
2811	2811	2811	1.703	10/01/2019		Alloc/Fee			4.02	936.62
Subtotal and Ending Balance			1.703				0.00	0.00	4.02	940.64
2812	2812	2812								367,244.66

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2812	2812	2812	1.703	10/01/2019		Alloc/Fee			1,330.97	367,244.66
Subtotal and Ending Balance										368,575.63
			1.703				0.00	0.00	1,330.97	368,575.63
2820	2820	2820	1.703	10/01/2019		Alloc/Fee			353.68	133,860.95
Subtotal and Ending Balance										134,214.63
			1.703				0.00	0.00	353.68	134,214.63
2840	2840	2840	1.703	10/01/2019		Alloc/Fee			126.21	29,858.06
Subtotal and Ending Balance										29,984.27
			1.703				0.00	0.00	126.21	29,984.27
2850	2850	2850	1.703	10/01/2019		Alloc/Fee			429.67	100,122.46
Subtotal and Ending Balance										100,552.13
			1.703				0.00	0.00	429.67	100,552.13
2860	2860	2860	1.703	10/01/2019		Alloc/Fee			221.88	52,100.20
Subtotal and Ending Balance										52,322.08
			1.703				0.00	0.00	221.88	52,322.08
2875	2875	2875	1.850	10/01/2019		Alloc/Fee			0.02	4.29
Subtotal and Ending Balance										4.31
			1.850				0.00	0.00	0.02	4.31
2880	2880	2880	1.703	10/01/2019		Alloc/Fee			34.87	3,207.88
Subtotal and Ending Balance										3,242.75
			1.703				0.00	0.00	34.87	3,242.75
2890	2890	2890	1.704	10/01/2019		Alloc/Fee			0.23	11.06
Subtotal and Ending Balance										11.29
			1.704				0.00	0.00	0.23	11.29
2891	2891	2891	1.661	10/01/2019		Alloc/Fee			0.10	12.04
Subtotal and Ending Balance										12.14
			1.661				0.00	0.00	0.10	12.14
2892	2892	2892								67.97

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2892	2892	2892	1.654	10/01/2019		Alloc/Fee			0.02	67.97
										67.99
Subtotal and Ending Balance			1.654				0.00	0.00	0.02	67.99
2893	2893	2893	1.566	10/01/2019		Alloc/Fee			0.04	153.97
										154.01
Subtotal and Ending Balance			1.566				0.00	0.00	0.04	154.01
2894	2894	2894	2.785	10/01/2019		Alloc/Fee			0.01	0.99
										1.00
Subtotal and Ending Balance			2.785				0.00	0.00	0.01	1.00
2895	2895	2895	1.861	10/01/2019		Alloc/Fee			0.04	4.58
										4.62
Subtotal and Ending Balance			1.861				0.00	0.00	0.04	4.62
2896	2896	2896	1.678	10/01/2019		Alloc/Fee			0.32	5.26
										5.58
Subtotal and Ending Balance			1.678				0.00	0.00	0.32	5.58
2897	2897	2897	1.721	10/01/2019		Alloc/Fee			0.16	3.68
										3.84
Subtotal and Ending Balance			1.721				0.00	0.00	0.16	3.84
2898	2898	2898	1.713	10/01/2019		Alloc/Fee			0.14	15.77
										15.91
Subtotal and Ending Balance			1.713				0.00	0.00	0.14	15.91
2899	2899	2899	1.146	10/01/2019		Alloc/Fee			0.01	1.41
										1.42
Subtotal and Ending Balance			1.146				0.00	0.00	0.01	1.42
2900	2900	2900	1.477	10/01/2019		Alloc/Fee			0.01	0.90
										0.91
Subtotal and Ending Balance			1.477				0.00	0.00	0.01	0.91
2920	2920	2920								129,937.37

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2920	2920	2920	1.703	10/01/2019		Alloc/Fee			709.85	129,937.37
Subtotal and Ending Balance			1.703				0.00	0.00	709.85	130,647.22
2940	2940	2940	1.703	10/01/2019		Alloc/Fee			434.06	108,778.58
Subtotal and Ending Balance			1.703				0.00	0.00	434.06	109,212.64
2950	2950	2950	1.706	10/01/2019		Alloc/Fee			1.82	826.22
Subtotal and Ending Balance			1.706				0.00	0.00	1.82	828.04
2960	2960	2960	1.703	10/01/2019		Alloc/Fee			1,795.59	386,241.99
Subtotal and Ending Balance			1.703				0.00	0.00	1,795.59	388,037.58
2961	2961	2961	1.703	10/01/2019		Alloc/Fee			1,277.00	297,970.30
Subtotal and Ending Balance			1.703				0.00	0.00	1,277.00	299,247.30
2962	2962	2962	1.703	10/01/2019		Alloc/Fee			609.28	142,179.11
Subtotal and Ending Balance			1.703				0.00	0.00	609.28	142,788.39
2963	2963	2963	1.703	10/01/2019		Alloc/Fee			596.56	110,147.56
Subtotal and Ending Balance			1.703				0.00	0.00	596.56	110,744.12
2964	2964	2964	1.703	10/01/2019		Alloc/Fee			1,450.15	339,482.03
Subtotal and Ending Balance			1.703				0.00	0.00	1,450.15	340,932.18
2965	2965	2965	1.703	10/01/2019		Alloc/Fee			1,904.14	250,057.72
Subtotal and Ending Balance			1.703				0.00	0.00	1,904.14	251,961.86
2966	2966	2966								1,284.61

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
2966	2966	2966	1.702	10/01/2019		Alloc/Fee			5.51	1,284.61
Subtotal and Ending Balance										1,290.12
			1.702				0.00	0.00	5.51	1,290.12
2990	2990	2990	1.703	10/01/2019		Alloc/Fee			6,484.88	1,958,361.95
Subtotal and Ending Balance										1,964,846.83
			1.703				0.00	0.00	6,484.88	1,964,846.83
2995	2995	2995	1.703	10/01/2019		Alloc/Fee			4,640.45	1,081,316.41
Subtotal and Ending Balance										1,085,956.86
			1.703				0.00	0.00	4,640.45	1,085,956.86
3005	3005	3005	1.703	10/01/2019		Alloc/Fee			5,954.78	2,416,226.44
Subtotal and Ending Balance										2,422,181.22
			1.703				0.00	0.00	5,954.78	2,422,181.22
3010	3010	3010	1.703	10/01/2019		Alloc/Fee			16,522.37	4,100,221.25
Subtotal and Ending Balance										4,116,743.62
			1.703				0.00	0.00	16,522.37	4,116,743.62
3015	3015	3015	1.703	10/01/2019		Alloc/Fee			12,628.37	427,883.59
			1.703	10/01/2019		Transfer		12,628.37		440,511.96
Subtotal and Ending Balance										427,883.59
			1.703				0.00	12,628.37	12,628.37	427,883.59
3017	3017	3017	1.703	10/01/2019		Alloc/Fee			-1,037.63	-144,859.36
			1.703	10/01/2019		Transfer		-1,037.63		-145,896.99
Subtotal and Ending Balance										-144,859.36
			1.703				0.00	-1,037.63	-1,037.63	-144,859.36
3018	3018	3018	1.703	10/01/2019		Alloc/Fee			211.02	52,531.74
			1.703	10/01/2019		Transfer		211.02		52,742.76
Subtotal and Ending Balance										52,531.74
			1.703				0.00	211.02	211.02	52,531.74
3019	3019	3019	1.984	10/01/2019		Alloc/Fee			0.01	2.00
Subtotal and Ending Balance										2.01
			1.984				0.00	0.00	0.01	2.01

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3019	3019	3019	1.984	10/01/2019		Transfer		0.01		2.01
										2.00
Subtotal and Ending Balance			1.984				0.00	0.01	0.01	2.00
3025	3025	3025	1.703	10/01/2019		Alloc/Fee			277.51	25,393.99
			1.703	10/01/2019		Transfer		277.51		25,393.99
Subtotal and Ending Balance			1.703				0.00	277.51	277.51	25,393.99
3040	3040	3040	1.702	10/01/2019		Alloc/Fee			10.70	3,406.50
			1.702	10/01/2019		Transfer		10.70		3,406.50
Subtotal and Ending Balance			1.702				0.00	10.70	10.70	3,406.50
3070	3070	3070	1.703	10/01/2019		Alloc/Fee			73.00	17,654.00
			1.703	10/01/2019		Transfer		73.00		17,654.00
Subtotal and Ending Balance			1.703				0.00	73.00	73.00	17,654.00
3105	3105	3105	1.703	10/01/2019		Alloc/Fee			3,342.36	778,836.00
			1.703	10/01/2019	1100	Transfer	72,397.88			782,178.36
			1.703	10/01/2019	1110	Transfer	-256.78			854,576.24
			1.703	10/01/2019	1120	Transfer	846.07			854,319.46
			1.703	10/01/2019	1160	Transfer	-3,286.61			855,165.53
			1.703	10/01/2019	1170	Transfer	-59,719.56			851,878.92
			1.703	10/01/2019	1175	Transfer	28,997.59			792,159.36
			1.703	10/01/2019	1180	Transfer	-3,073.07			821,156.95
			1.703	10/01/2019	1190	Transfer	-693.78			818,083.88
			1.703	10/01/2019	1480	Transfer	19,785.17			817,390.10
			1.703	10/01/2019	2241	Transfer	4.69			837,175.27
			1.703	10/01/2019	3015	Transfer	12,628.37			837,179.96
			1.703	10/01/2019	3017	Transfer	-1,037.63			849,808.33
			1.703	10/01/2019	3018	Transfer	211.02			848,770.70
			1.703	10/01/2019	3019	Transfer	0.01			848,981.72
			1.703	10/01/2019	3025	Transfer	277.51			848,981.73
										849,259.24

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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								849,259.24
			1.703	10/01/2019	3040	Transfer	10.70			849,269.94
			1.703	10/01/2019	3070	Transfer	73.00			849,342.94
			1.703	10/01/2019	3107	Transfer	717.26			850,060.20
			1.703	10/01/2019	3108	Transfer	1,927.83			851,988.03
			1.703	10/01/2019	3109	Transfer	218.68			852,206.71
			1.703	10/01/2019	3110	Transfer	-40.80			852,165.91
			1.703	10/01/2019	3111	Transfer	192.09			852,358.00
			1.703	10/01/2019	3112	Transfer	35.72			852,393.72
			1.703	10/01/2019	3165	Transfer				852,393.72
			1.703	10/01/2019	3170	Transfer	-43.87			852,349.85
			1.703	10/01/2019	3171	Transfer	-189.06			852,160.79
			1.703	10/01/2019	3178	Transfer	6,569.61			858,730.40
			1.703	10/01/2019	3179	Transfer	395.37			859,125.77
			1.703	10/01/2019	3221	Transfer	-6.50			859,119.27
			1.703	10/01/2019	3222	Transfer	11.54			859,130.81
			1.703	10/01/2019	3223	Transfer	10.15			859,140.96
			1.703	10/01/2019	3224	Transfer	-1.54			859,139.42
			1.703	10/01/2019	3225	Transfer	3,661.78			862,801.20
			1.703	10/01/2019	3227	Transfer	4.84			862,806.04
			1.703	10/01/2019	3228	Transfer	1.72			862,807.76
			1.703	10/01/2019	3229	Transfer	4.20			862,811.96
			1.703	10/01/2019	3230	Transfer	3.19			862,815.15
			1.703	10/01/2019	3235	Transfer	72.94			862,888.09
			1.703	10/01/2019	3236	Transfer	11.96			862,900.05
			1.703	10/01/2019	3237	Transfer	0.19			862,900.24
			1.703	10/01/2019	3238	Transfer	34.90			862,935.14
			1.703	10/01/2019	3239	Transfer	58.49			862,993.63
			1.703	10/01/2019	3241	Transfer	-10.39			862,983.24
			1.703	10/01/2019	3242	Transfer	2.12			862,985.36
			1.703	10/01/2019	3243	Transfer	5.15			862,990.51
			1.703	10/01/2019	3244	Transfer	7.04			862,997.55
			1.703	10/01/2019	3247	Transfer	0.12			862,997.67
			1.703	10/01/2019	3249	Transfer	2,051.94			865,049.61
			1.703	10/01/2019	3253	Transfer	-0.14			865,049.47

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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								865,049.47
			1.703	10/01/2019	3255	Transfer	224.02			865,273.49
			1.703	10/01/2019	3280	Transfer	18.94			865,292.43
			1.703	10/01/2019	3303	Transfer	2.71			865,295.14
			1.703	10/01/2019	3330	Transfer	506.59			865,801.73
			1.703	10/01/2019	3331	Transfer	-3.67			865,798.06
			1.703	10/01/2019	3387	Transfer	72.97			865,871.03
			1.703	10/01/2019	3420	Transfer	172.45			866,043.48
			1.703	10/01/2019	3430	Transfer	13,642.95			879,686.43
			1.703	10/01/2019	3440	Transfer	357.64			880,044.07
			1.703	10/01/2019	3442	Transfer	-2,383.96			877,660.11
			1.703	10/01/2019	3443	Transfer	5,669.21			883,329.32
			1.703	10/01/2019	3444	Transfer	1,820.29			885,149.61
			1.703	10/01/2019	3464	Transfer	9,098.77			894,248.38
			1.703	10/01/2019	3490	Transfer	211.58			894,459.96
			1.703	10/01/2019	3521	Transfer	10,903.93			905,363.89
			1.703	10/01/2019	3550	Transfer	-7,837.75			897,526.14
			1.703	10/01/2019	3555	Transfer	716.30			898,242.44
			1.703	10/01/2019	3560	Transfer	2,083.32			900,325.76
			1.703	10/01/2019	3561	Transfer	2,043.03			902,368.79
			1.703	10/01/2019	3562	Transfer	7,854.02			910,222.81
			1.703	10/01/2019	3570	Transfer	11,221.42			921,444.23
			1.703	10/01/2019	3571	Transfer	227.42			921,671.65
			1.703	10/01/2019	3572	Transfer	325.16			921,996.81
			1.703	10/01/2019	3574	Transfer	1,066.62			923,063.43
			1.703	10/01/2019	3575	Transfer	9,830.37			932,893.80
			1.703	10/01/2019	3578	Transfer	88.76			932,982.56
			1.703	10/01/2019	3579	Transfer	828.47			933,811.03
			1.703	10/01/2019	3580	Transfer	24.78			933,835.81
			1.703	10/01/2019	3630	Transfer	173.33			934,009.14
			1.703	10/01/2019	3633	Transfer	42.69			934,051.83
			1.703	10/01/2019	3634	Transfer	715.73			934,767.56
			1.703	10/01/2019	3638	Transfer	171.80			934,939.36
			1.703	10/01/2019	3640	Transfer	108.01			935,047.37
			1.703	10/01/2019	3643	Transfer	8.29			935,055.66

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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								935,055.66
			1.703	10/01/2019	3649	Transfer	13.85			935,069.51
			1.703	10/01/2019	3650	Transfer	459.71			935,529.22
			1.703	10/01/2019	3660	Transfer	93.21			935,622.43
			1.703	10/01/2019	3680	Transfer	1,885.00			937,507.43
			1.703	10/01/2019	3691	Transfer	13,626.12			951,133.55
			1.703	10/01/2019	3700	Transfer	173.36			951,306.91
			1.703	10/01/2019	3703	Transfer	0.43			951,307.34
			1.703	10/01/2019	3709	Transfer	2,094.30			953,401.64
			1.703	10/01/2019	3710	Transfer	285.04			953,686.68
			1.703	10/01/2019	3711	Transfer	25.75			953,712.43
			1.703	10/01/2019	3712	Transfer	13.86			953,726.29
			1.703	10/01/2019	3720	Transfer	2,311.49			956,037.78
			1.703	10/01/2019	3721	Transfer	0.21			956,037.99
			1.703	10/01/2019	3739	Transfer	153.55			956,191.54
			1.703	10/01/2019	3743	Transfer	4,219.91			960,411.45
			1.703	10/01/2019	3744	Transfer	441.17			960,852.62
			1.703	10/01/2019	3752	Transfer	0.32			960,852.94
			1.703	10/01/2019	3760	Transfer	-232.73			960,620.21
			1.703	10/01/2019	3770	Transfer	1.02			960,621.23
			1.703	10/01/2019	3772	Transfer	20.09			960,641.32
			1.703	10/01/2019	3775	Transfer	7.48			960,648.80
			1.703	10/01/2019	3800	Transfer	935.00			961,583.80
			1.703	10/01/2019	3815	Transfer	86.56			961,670.36
			1.703	10/01/2019	3842	Transfer	345.40			962,015.76
			1.703	10/01/2019	3856	Transfer	11.93			962,027.69
			1.703	10/01/2019	3880	Transfer	714.07			962,741.76
			1.703	10/01/2019	3886	Transfer	160.13			962,901.89
			1.703	10/01/2019	3908	Transfer	599.28			963,501.17
			1.703	10/01/2019	3910	Transfer	122.92			963,624.09
			1.703	10/01/2019	3919	Transfer	53.60			963,677.69
			1.703	10/01/2019	3924	Transfer	85.83			963,763.52
			1.703	10/01/2019	3942	Transfer	57.65			963,821.17
			1.703	10/01/2019	3945	Transfer	9.35			963,830.52
			1.703	10/01/2019	3950	Transfer	149.64			963,980.16

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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								963,980.16
			1.703	10/01/2019	3970	Transfer	0.04			963,980.20
			1.703	10/01/2019	4002	Transfer	229.24			964,209.44
			1.703	10/01/2019	4140	Transfer	13.01			964,222.45
			1.703	10/01/2019	4142	Transfer	3.43			964,225.88
			1.703	10/01/2019	4420	Transfer	152.39			964,378.27
			1.703	10/01/2019	4425	Transfer	4.60			964,382.87
			1.703	10/01/2019	4483	Transfer	131.06			964,513.93
			1.703	10/01/2019	4494	Transfer	28.56			964,542.49
			1.703	10/01/2019	9790	Transfer	8.93			964,551.42
Subtotal and Ending Balance			1.703				182,373.06	0.00	3,342.36	964,551.42
3107	3107	3107								143,450.54
			1.703	10/01/2019		Alloc/Fee			717.26	144,167.80
			1.703	10/01/2019		Transfer		717.26		143,450.54
Subtotal and Ending Balance			1.703				0.00	717.26	717.26	143,450.54
3108	3108	3108								446,990.06
			1.703	10/01/2019		Alloc/Fee			1,927.83	448,917.89
			1.703	10/01/2019		Transfer		1,927.83		446,990.06
Subtotal and Ending Balance			1.703				0.00	1,927.83	1,927.83	446,990.06
3109	3109	3109								50,957.88
			1.703	10/01/2019		Alloc/Fee			218.68	51,176.56
			1.703	10/01/2019		Transfer		218.68		50,957.88
Subtotal and Ending Balance			1.703				0.00	218.68	218.68	50,957.88
3110	3110	3110								-19,608.86
			1.703	10/01/2019		Alloc/Fee			-40.80	-19,649.66
			1.703	10/01/2019		Transfer		-40.80		-19,608.86
Subtotal and Ending Balance			1.703				0.00	-40.80	-40.80	-19,608.86
3111	3111	3111								44,760.79
			1.703	10/01/2019		Alloc/Fee			192.09	44,952.88
			1.703	10/01/2019		Transfer		192.09		44,760.79
Subtotal and Ending Balance			1.703				0.00	192.09	192.09	44,760.79

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3112	3112	3112								8,325.45
			1.703	10/01/2019		Alloc/Fee			35.72	8,361.17
			1.703	10/01/2019		Transfer		35.72		8,325.45
Subtotal and Ending Balance			1.703				0.00	35.72	35.72	8,325.45
3115	3115	3115								32,230.44
			1.703	10/01/2019		Alloc/Fee			133.52	32,363.96
Subtotal and Ending Balance			1.703				0.00	0.00	133.52	32,363.96
3165	3165	3165								1.00
			1.849	10/01/2019		Alloc/Fee				1.00
			1.849	10/01/2019		Transfer				1.00
Subtotal and Ending Balance			1.849				0.00	0.00	0.00	1.00
3170	3170	3170								-10,223.56
			1.702	10/01/2019		Alloc/Fee			-43.87	-10,267.43
			1.702	10/01/2019		Transfer		-43.87		-10,223.56
Subtotal and Ending Balance			1.702				0.00	-43.87	-43.87	-10,223.56
3171	3171	3171								-159,795.18
			1.703	10/01/2019		Alloc/Fee			-189.06	-159,984.24
			1.703	10/01/2019		Transfer		-189.06		-159,795.18
Subtotal and Ending Balance			1.703				0.00	-189.06	-189.06	-159,795.18
3178	3178	3178								877,317.79
			1.703	10/01/2019		Alloc/Fee			6,569.61	883,887.40
			1.703	10/01/2019		Transfer		6,569.61		877,317.79
Subtotal and Ending Balance			1.703				0.00	6,569.61	6,569.61	877,317.79
3179	3179	3179								101,515.39
			1.703	10/01/2019		Alloc/Fee			395.37	101,910.76
			1.703	10/01/2019		Transfer		395.37		101,515.39
Subtotal and Ending Balance			1.703				0.00	395.37	395.37	101,515.39
3221	3221	3221								-706.13
			1.702	10/01/2019		Alloc/Fee			-6.50	-712.63
			1.702	10/01/2019		Transfer		-6.50		-706.13

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.702				0.00	-6.50	-6.50	-706.13
3222	3222	3222	1.702	10/01/2019		Alloc/Fee			11.54	2,080.56
			1.702	10/01/2019		Transfer		11.54		2,080.56
Subtotal and Ending Balance			1.702				0.00	11.54	11.54	2,080.56
3223	3223	3223	1.703	10/01/2019		Alloc/Fee			10.15	-1,344.50
			1.703	10/01/2019		Transfer		10.15		-1,344.50
Subtotal and Ending Balance			1.703				0.00	10.15	10.15	-1,344.50
3224	3224	3224	1.705	10/01/2019		Alloc/Fee			-1.54	169.55
			1.705	10/01/2019		Transfer		-1.54		169.55
Subtotal and Ending Balance			1.705				0.00	-1.54	-1.54	169.55
3225	3225	3225	1.703	10/01/2019		Alloc/Fee			3,661.78	587,854.57
			1.703	10/01/2019		Transfer		3,661.78		587,854.57
Subtotal and Ending Balance			1.703				0.00	3,661.78	3,661.78	587,854.57
3227	3227	3227	1.701	10/01/2019		Alloc/Fee			4.84	0.00
			1.701	10/01/2019		Transfer		4.84		0.00
Subtotal and Ending Balance			1.701				0.00	4.84	4.84	0.00
3228	3228	3228	1.701	10/01/2019		Alloc/Fee			1.72	600.00
			1.701	10/01/2019		Transfer		1.72		600.00
Subtotal and Ending Balance			1.701				0.00	1.72	1.72	600.00
3229	3229	3229	1.701	10/01/2019		Alloc/Fee			4.20	3,755.00
			1.701	10/01/2019		Transfer		4.20		3,755.00
Subtotal and Ending Balance			1.701				0.00	4.20	4.20	3,755.00
3230	3230	3230	1.702	10/01/2019		Alloc/Fee			3.19	743.77
										746.96

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3230	3230	3230	1.702	10/01/2019		Transfer		3.19		746.96
										743.77
Subtotal and Ending Balance			1.702				0.00	3.19	3.19	743.77
3235	3235	SYS	1.703	10/01/2019		Alloc/Fee			72.94	-111.54
			1.703	10/01/2019		Transfer		72.94		-38.60
Subtotal and Ending Balance			1.703				0.00	72.94	72.94	-111.54
3236	3236	3236	1.703	10/01/2019		Alloc/Fee			11.96	912.90
			1.703	10/01/2019		Transfer		11.96		912.90
Subtotal and Ending Balance			1.703				0.00	11.96	11.96	912.90
3237	3237	3237	1.729	10/01/2019		Alloc/Fee			0.19	75.23
			1.729	10/01/2019		Transfer		0.19		75.42
Subtotal and Ending Balance			1.729				0.00	0.19	0.19	75.23
3238	3238	3238	1.703	10/01/2019		Alloc/Fee			34.90	28.97
			1.703	10/01/2019		Transfer		34.90		63.87
Subtotal and Ending Balance			1.703				0.00	34.90	34.90	28.97
3239	3239	3239	1.703	10/01/2019		Alloc/Fee			58.49	16,651.15
			1.703	10/01/2019		Transfer		58.49		16,709.64
Subtotal and Ending Balance			1.703				0.00	58.49	58.49	16,651.15
3241	3241	3241	1.702	10/01/2019		Alloc/Fee			-10.39	-2,753.54
			1.702	10/01/2019		Transfer		-10.39		-2,763.93
Subtotal and Ending Balance			1.702				0.00	-10.39	-10.39	-2,753.54
3242	3242	3242	1.703	10/01/2019		Alloc/Fee			2.12	178.84
			1.703	10/01/2019		Transfer		2.12		180.96
Subtotal and Ending Balance										178.84

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.703				0.00	2.12	2.12	178.84
3243	3243	3243	1.703	10/01/2019		Alloc/Fee			5.15	1,200.00
			1.703	10/01/2019		Transfer		5.15		1,200.00
Subtotal and Ending Balance			1.703				0.00	5.15	5.15	1,200.00
3244	3244	3244	1.702	10/01/2019		Alloc/Fee			7.04	1,429.00
			1.702	10/01/2019		Transfer		7.04		1,429.00
Subtotal and Ending Balance			1.702				0.00	7.04	7.04	1,429.00
3247	3247	3247	1.770	10/01/2019		Alloc/Fee			0.12	0.00
			1.770	10/01/2019		Transfer		0.12		0.00
Subtotal and Ending Balance			1.770				0.00	0.12	0.12	0.00
3248	3248	3248	1.703	10/01/2019		Alloc/Fee			136.65	19,113.17
Subtotal and Ending Balance			1.703				0.00	0.00	136.65	19,249.82
3249	3249	3249	1.703	10/01/2019		Alloc/Fee			2,051.94	474,027.60
			1.703	10/01/2019		Transfer		2,051.94		474,027.60
Subtotal and Ending Balance			1.703				0.00	2,051.94	2,051.94	474,027.60
3250	3250	3250	1.703	10/01/2019		Alloc/Fee			-32,649.37	-11,367,997.96
Subtotal and Ending Balance			1.703				0.00	0.00	-32,649.37	-11,400,647.33
3252	3252	3252	1.702	10/01/2019		Alloc/Fee			16.13	6,625.81
			1.702	10/01/2019		Transfer		16.13		6,625.81
Subtotal and Ending Balance			1.702				0.00	16.13	16.13	6,625.81
3253	3253	3253	1.678	10/01/2019		Alloc/Fee			-0.14	-34.61
			1.678	10/01/2019		Transfer		-0.14		-34.75
										-34.61

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.678				0.00	-0.14	-0.14	-34.61
3255	3255	3255	1.703	10/01/2019		Alloc/Fee			224.02	52,201.87
			1.703	10/01/2019		Transfer		224.02		52,201.87
Subtotal and Ending Balance			1.703				0.00	224.02	224.02	52,201.87
3280	3280	3280	1.702	10/01/2019		Alloc/Fee			18.94	3,805.54
			1.702	10/01/2019		Transfer		18.94		3,805.54
Subtotal and Ending Balance			1.702				0.00	18.94	18.94	3,805.54
3303	3303	3303	1.700	10/01/2019		Alloc/Fee			2.71	2,006.50
			1.700	10/01/2019		Transfer		2.71		2,006.50
Subtotal and Ending Balance			1.700				0.00	2.71	2.71	2,006.50
3330	3330	3330	1.703	10/01/2019		Alloc/Fee			506.59	122,225.56
			1.703	10/01/2019		Transfer		506.59		122,225.56
Subtotal and Ending Balance			1.703				0.00	506.59	506.59	122,225.56
3331	3331	3331	1.705	10/01/2019		Alloc/Fee			-3.67	-1,472.70
			1.705	10/01/2019		Transfer		-3.67		-1,472.70
Subtotal and Ending Balance			1.705				0.00	-3.67	-3.67	-1,472.70
3387	3387	3387	1.703	10/01/2019		Alloc/Fee			72.97	17,597.11
			1.703	10/01/2019		Transfer		72.97		17,597.11
Subtotal and Ending Balance			1.703				0.00	72.97	72.97	17,597.11
3420	3420	3420	1.703	10/01/2019		Alloc/Fee			172.45	98,411.68
			1.703	10/01/2019		Transfer		172.45		98,411.68
Subtotal and Ending Balance			1.703				0.00	172.45	172.45	98,411.68
3430	3430	3430	1.703	10/01/2019		Alloc/Fee			13,642.95	2,067,702.00
Subtotal and Ending Balance										2,067,702.00

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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	1.703	10/01/2019		Transfer		13,642.95		2,081,344.95
			1.703	10/01/2019						2,067,702.00
Subtotal and Ending Balance			1.703				0.00	13,642.95	13,642.95	2,067,702.00
3440	3440	3440	1.703	10/01/2019		Alloc/Fee			357.64	83,336.39
			1.703	10/01/2019		Transfer		357.64		83,336.39
Subtotal and Ending Balance			1.703				0.00	357.64	357.64	83,336.39
3441	3441	3441	1.703	10/01/2019		Alloc/Fee			18,005.39	5,202,536.19
Subtotal and Ending Balance			1.703				0.00	0.00	18,005.39	5,220,541.58
3442	3442	3442	1.703	10/01/2019		Alloc/Fee			-2,383.96	0.13
			1.703	10/01/2019		Transfer		-2,383.96		-2,383.83
Subtotal and Ending Balance			1.703				0.00	-2,383.96	-2,383.96	0.13
3443	3443	3443	1.703	10/01/2019		Alloc/Fee			5,669.21	2,152,119.09
			1.703	10/01/2019		Transfer		5,669.21		2,152,119.09
Subtotal and Ending Balance			1.703				0.00	5,669.21	5,669.21	2,152,119.09
3444	3444	3444	1.703	10/01/2019		Alloc/Fee			1,820.29	587,453.83
			1.703	10/01/2019		Transfer		1,820.29		589,274.12
Subtotal and Ending Balance			1.703				0.00	1,820.29	1,820.29	587,453.83
3450	3450	3450	1.703	10/01/2019		Alloc/Fee			97.09	28,634.93
Subtotal and Ending Balance			1.703				0.00	0.00	97.09	28,732.02
3451	3451	3451	1.703	10/01/2019		Alloc/Fee			546.00	127,228.93
Subtotal and Ending Balance			1.703				0.00	0.00	546.00	127,774.93

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3453	3453	3453								1,037,611.87
			1.703	10/01/2019		Alloc/Fee			4,631.94	1,042,243.81
			1.703	10/01/2019	3252	Transfer	16.13			1,042,259.94
Subtotal and Ending Balance			1.703				16.13	0.00	4,631.94	1,042,259.94
3455	3455	3455								3,303,416.54
			1.703	10/01/2019		Alloc/Fee			14,176.55	3,317,593.09
Subtotal and Ending Balance			1.703				0.00	0.00	14,176.55	3,317,593.09
3458	3458	3458								52.51
			1.738	10/01/2019		Alloc/Fee			0.23	52.74
Subtotal and Ending Balance			1.738				0.00	0.00	0.23	52.74
3460	3460	3460								447.06
			1.704	10/01/2019		Alloc/Fee			1.92	448.98
Subtotal and Ending Balance			1.704				0.00	0.00	1.92	448.98
3464	3464	3464								2,124,602.13
			1.703	10/01/2019		Alloc/Fee			9,098.77	2,133,700.90
			1.703	10/01/2019		Transfer		9,098.77		2,124,602.13
Subtotal and Ending Balance			1.703				0.00	9,098.77	9,098.77	2,124,602.13
3466	3466	3466								77,703.48
			1.703	10/01/2019		Alloc/Fee			333.46	78,036.94
Subtotal and Ending Balance			1.703				0.00	0.00	333.46	78,036.94
3480	3480	3480								36,554.55
			1.703	10/01/2019		Alloc/Fee			56.48	36,611.03
Subtotal and Ending Balance			1.703				0.00	0.00	56.48	36,611.03
3481	3481	3481								31,252.37
			1.703	10/01/2019		Alloc/Fee			134.12	31,386.49
Subtotal and Ending Balance			1.703				0.00	0.00	134.12	31,386.49
3483	3483	3483								76,033.62
			1.703	10/01/2019		Alloc/Fee			326.30	76,359.92
Subtotal and Ending Balance			1.703				0.00	0.00	326.30	76,359.92

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3484	3484	3484	1.703	10/01/2019		Alloc/Fee			115.47	26,907.71
Subtotal and Ending Balance										27,023.18
			1.703				0.00	0.00	115.47	27,023.18
3490	3490	3490	1.703	10/01/2019		Alloc/Fee			211.58	122,052.37
			1.703	10/01/2019		Transfer		211.58		122,263.95
Subtotal and Ending Balance										122,052.37
			1.703				0.00	211.58	211.58	122,052.37
3495	3495	3495	1.703	10/01/2019		Alloc/Fee			970.58	220,575.25
Subtotal and Ending Balance										221,545.83
			1.703				0.00	0.00	970.58	221,545.83
3497	3497	3497	1.703	10/01/2019		Alloc/Fee			77.05	12,767.53
			1.703	10/01/2019		Transfer		77.05		12,844.58
Subtotal and Ending Balance										12,767.53
			1.703				0.00	77.05	77.05	12,767.53
3500	3500	3500	1.703	10/01/2019		Alloc/Fee			19,557.58	4,252,051.60
Subtotal and Ending Balance										4,271,609.18
			1.703				0.00	0.00	19,557.58	4,271,609.18
3520	3520	3520	1.703	10/01/2019		Alloc/Fee			1,980.37	330,664.69
Subtotal and Ending Balance										332,645.06
			1.703				0.00	0.00	1,980.37	332,645.06
3521	3521	3521	1.703	10/01/2019		Alloc/Fee			10,903.93	2,502,049.85
			1.703	10/01/2019		Transfer		10,903.93		2,512,953.78
Subtotal and Ending Balance										2,502,049.85
			1.703				0.00	10,903.93	10,903.93	2,502,049.85
3522	3522	3522	1.703	10/01/2019		Alloc/Fee			444.94	82,371.89
Subtotal and Ending Balance										82,816.83
			1.703				0.00	0.00	444.94	82,816.83
3523	3523	3523	1.703	10/01/2019		Alloc/Fee			-5,444.93	-2,085,061.63
Subtotal and Ending Balance										-2,090,506.56
			1.703				0.00	0.00	-5,444.93	-2,090,506.56

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

Account	Fund	Security ID	Current Transaction Rate	Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.703				0.00	0.00	-5,444.93	-2,090,506.56
3524	3524	3524	1.703	10/01/2019		Alloc/Fee			8,380.93	764,732.01
Subtotal and Ending Balance			1.703				0.00	0.00	8,380.93	773,112.94
3525	3525	3525	1.703	10/01/2019		Alloc/Fee			7,046.47	1,957,779.18
Subtotal and Ending Balance			1.703				0.00	0.00	7,046.47	1,964,825.65
3526	3526	3526	1.703	10/01/2019		Alloc/Fee			3,535.73	848,599.77
Subtotal and Ending Balance			1.703				0.00	0.00	3,535.73	852,135.50
3527	3527	3527	1.703	10/01/2019		Alloc/Fee			4,863.46	1,159,019.69
Subtotal and Ending Balance			1.703				0.00	0.00	4,863.46	1,163,883.15
3528	3528	3528	1.703	10/01/2019		Alloc/Fee			-996.62	-388,134.80
Subtotal and Ending Balance			1.703				0.00	0.00	-996.62	-389,131.42
3530	3530	3530	1.703	10/01/2019		Alloc/Fee			-3,466.35	-806,429.35
Subtotal and Ending Balance			1.703				0.00	0.00	-3,466.35	-809,895.70
3531	3531	3531	1.703	10/01/2019		Alloc/Fee			5.87	1,367.71
Subtotal and Ending Balance			1.703				0.00	0.00	5.87	1,373.58
3532	3532	3532	1.702	10/01/2019		Alloc/Fee			4.80	1,119.21
Subtotal and Ending Balance			1.702				0.00	0.00	4.80	1,124.01
3533	3533	3533	1.703	10/01/2019		Alloc/Fee			7.41	1,726.55
Subtotal and Ending Balance			1.703				0.00	0.00	7.41	1,733.96

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3534	3534	3534	1.703	10/01/2019		Alloc/Fee			47.52	11,073.58
			1.703							11,121.10
Subtotal and Ending Balance			1.703				0.00	0.00	47.52	11,121.10
3535	3535	3535	1.703	10/01/2019		Alloc/Fee			90.13	21,003.08
			1.703							21,093.21
Subtotal and Ending Balance			1.703				0.00	0.00	90.13	21,093.21
3539	3539	3539	1.703	10/01/2019		Alloc/Fee			-8,095.12	-626,249.94
			1.703							-634,345.06
Subtotal and Ending Balance			1.703				0.00	0.00	-8,095.12	-634,345.06
3540	3540	3540	1.703	10/01/2019		Alloc/Fee			7,488.95	1,348,212.97
			1.703							1,355,701.92
Subtotal and Ending Balance			1.703				0.00	0.00	7,488.95	1,355,701.92
3550	3550	3550	1.703	10/01/2019		Alloc/Fee			-7,837.75	-2,381,543.27
			1.703	10/01/2019		Transfer		-7,837.75		-2,389,381.02
			1.703							-2,381,543.27
Subtotal and Ending Balance			1.703				0.00	-7,837.75	-7,837.75	-2,381,543.27
3552	3552	3552	1.703	10/01/2019		Alloc/Fee			3,087.67	281,477.78
			1.703							284,565.45
Subtotal and Ending Balance			1.703				0.00	0.00	3,087.67	284,565.45
3555	3555	3555	1.703	10/01/2019		Alloc/Fee			716.30	131,212.01
			1.703	10/01/2019		Transfer		716.30		131,928.31
			1.703							131,212.01
Subtotal and Ending Balance			1.703				0.00	716.30	716.30	131,212.01
3560	3560	3560	1.703	10/01/2019		Alloc/Fee			2,083.32	1,204,131.27
			1.703	10/01/2019		Transfer		2,083.32		1,206,214.59
			1.703							1,204,131.27
Subtotal and Ending Balance			1.703				0.00	2,083.32	2,083.32	1,204,131.27
3561	3561	3561	1.703	10/01/2019		Alloc/Fee			2,043.03	460,343.16
			1.703							462,386.19

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3561	3561	3561	1.703	10/01/2019		Transfer		2,043.03		462,386.19
			1.703	10/01/2019						460,343.16
Subtotal and Ending Balance			1.703				0.00	2,043.03	2,043.03	460,343.16
3562	3562	3562	1.703	10/01/2019		Alloc/Fee			7,854.02	1,830,142.75
			1.703	10/01/2019		Transfer		7,854.02		1,837,996.77
Subtotal and Ending Balance			1.703				0.00	7,854.02	7,854.02	1,830,142.75
3563	3563	3563	1.701	10/01/2019		Alloc/Fee			0.48	111.94
Subtotal and Ending Balance			1.701				0.00	0.00	0.48	112.42
3564	3564	3564	1.703	10/01/2019		Alloc/Fee			5,115.63	1,192,043.47
Subtotal and Ending Balance			1.703				0.00	0.00	5,115.63	1,197,159.10
3565	3565	3565	1.703	10/01/2019		Alloc/Fee			419.76	8,547.99
Subtotal and Ending Balance			1.703				0.00	0.00	419.76	8,967.75
3567	3567	3567	1.703	10/01/2019		Alloc/Fee			2,149.34	500,838.45
			1.703	10/01/2019	3497	Transfer	77.05			502,987.79
Subtotal and Ending Balance			1.703				77.05	0.00	2,149.34	503,064.84
3569	3569	3569	1.702	10/01/2019		Alloc/Fee			7.53	1,755.49
Subtotal and Ending Balance			1.702				0.00	0.00	7.53	1,763.02
3570	3570	3570	1.703	10/01/2019		Alloc/Fee			11,221.42	2,551,320.30
			1.703	10/01/2019		Transfer		11,221.42		2,562,541.72
Subtotal and Ending Balance			1.703				0.00	11,221.42	11,221.42	2,551,320.30
3571	3571	3571	1.703	10/01/2019		Alloc/Fee			227.42	54,088.15
										54,315.57

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3571	3571	3571	1.703	10/01/2019		Transfer		227.42		54,315.57
			1.703	10/01/2019						54,088.15
Subtotal and Ending Balance			1.703				0.00	227.42	227.42	54,088.15
3572	3572	3572	1.703	10/01/2019		Alloc/Fee			325.16	82,195.99
			1.703	10/01/2019		Transfer		325.16		82,195.99
Subtotal and Ending Balance			1.703				0.00	325.16	325.16	82,195.99
3574	3574	3574	1.703	10/01/2019		Alloc/Fee			1,066.62	253,215.59
			1.703	10/01/2019		Transfer		1,066.62		253,215.59
Subtotal and Ending Balance			1.703				0.00	1,066.62	1,066.62	253,215.59
3575	3575	3575	1.703	10/01/2019		Alloc/Fee			9,830.37	2,467,354.02
			1.703	10/01/2019		Transfer		9,830.37		2,477,184.39
Subtotal and Ending Balance			1.703				0.00	9,830.37	9,830.37	2,467,354.02
3577	3577	3577	1.703	10/01/2019		Alloc/Fee			958.68	223,392.19
Subtotal and Ending Balance			1.703				0.00	0.00	958.68	224,350.87
3578	3578	3578	1.703	10/01/2019		Alloc/Fee			88.76	21,222.60
			1.703	10/01/2019		Transfer		88.76		21,222.60
Subtotal and Ending Balance			1.703				0.00	88.76	88.76	21,222.60
3579	3579	3579	1.703	10/01/2019		Alloc/Fee			828.47	196,655.92
			1.703	10/01/2019		Transfer		828.47		197,484.39
Subtotal and Ending Balance			1.703				0.00	828.47	828.47	196,655.92
3580	3580	3580	1.703	10/01/2019		Alloc/Fee			24.78	5,774.00
			1.703	10/01/2019		Transfer		24.78		5,798.78
Subtotal and Ending Balance										5,774.00

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.703				0.00	24.78	24.78	5,774.00
3582	3582	3582	1.706	10/01/2019		Alloc/Fee			2.13	495.36
Subtotal and Ending Balance			1.706				0.00	0.00	2.13	497.49
3585	3585	3585	1.703	10/01/2019		Alloc/Fee			127.89	29,801.14
Subtotal and Ending Balance			1.703				0.00	0.00	127.89	29,929.03
3590	3590	3590	1.703	10/01/2019		Alloc/Fee			206.75	47,540.72
Subtotal and Ending Balance			1.703				0.00	0.00	206.75	47,747.47
3600	3600	3600	1.703	10/01/2019		Alloc/Fee			208.74	47,832.99
Subtotal and Ending Balance			1.703				0.00	0.00	208.74	48,041.73
3613	3613	3613	1.703	10/01/2019		Alloc/Fee			80.75	63,424.00
Subtotal and Ending Balance			1.703				0.00	0.00	80.75	63,504.75
3630	3630	3630	1.703	10/01/2019		Alloc/Fee			173.33	40,389.11
			1.703	10/01/2019		Transfer		173.33		40,562.44
Subtotal and Ending Balance			1.703				0.00	173.33	173.33	40,389.11
3631	3631	3631	1.703	10/01/2019		Alloc/Fee			249.04	58,030.79
Subtotal and Ending Balance			1.703				0.00	0.00	249.04	58,279.83
3633	3633	3633	1.702	10/01/2019		Alloc/Fee			42.69	9,797.26
			1.702	10/01/2019		Transfer		42.69		9,839.95
Subtotal and Ending Balance			1.702				0.00	42.69	42.69	9,797.26
3634	3634	3634	1.703	10/01/2019		Alloc/Fee			715.73	180,731.05
			1.703	10/01/2019		Transfer		715.73		181,446.78
Subtotal and Ending Balance										180,731.05

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.703				0.00	715.73	715.73	180,731.05
3638	3638	3638	1.703	10/01/2019		Alloc/Fee			171.80	40,033.29
			1.703	10/01/2019		Transfer		171.80		40,033.29
Subtotal and Ending Balance			1.703				0.00	171.80	171.80	40,033.29
3639	3639	3639	1.703	10/01/2019		Alloc/Fee			985.58	229,659.57
Subtotal and Ending Balance			1.703				0.00	0.00	985.58	230,645.15
3640	3640	3640	1.703	10/01/2019		Alloc/Fee			108.01	28,936.05
			1.703	10/01/2019		Transfer		108.01		29,044.06
Subtotal and Ending Balance			1.703				0.00	108.01	108.01	28,936.05
3642	3642	3642	1.703	10/01/2019		Alloc/Fee			4,875.39	1,136,061.50
Subtotal and Ending Balance			1.703				0.00	0.00	4,875.39	1,140,936.89
3643	3643	3643	1.702	10/01/2019		Alloc/Fee			8.29	3,332.99
			1.702	10/01/2019		Transfer		8.29		3,341.28
Subtotal and Ending Balance			1.702				0.00	8.29	8.29	3,332.99
3644	3644	3644	1.703	10/01/2019		Alloc/Fee			3,021.80	717,791.02
Subtotal and Ending Balance			1.703				0.00	0.00	3,021.80	720,812.82
3645	3645	3645	1.703	10/01/2019		Alloc/Fee			710.84	165,638.89
Subtotal and Ending Balance			1.703				0.00	0.00	710.84	166,349.73
3646	3646	3646	1.703	10/01/2019		Alloc/Fee			3.15	733.77
Subtotal and Ending Balance			1.703				0.00	0.00	3.15	736.92
3649	3649	3649	1.703	10/01/2019		Alloc/Fee			13.85	3,226.83
Subtotal and Ending Balance			1.703				0.00	0.00	13.85	3,240.68

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3649	3649	3649	1.703	10/01/2019		Transfer		13.85		3,240.68
										3,226.83
Subtotal and Ending Balance			1.703				0.00	13.85	13.85	3,226.83
3650	3650	3650	1.703	10/01/2019		Alloc/Fee			459.71	107,122.18
			1.703	10/01/2019		Transfer		459.71		107,122.18
Subtotal and Ending Balance			1.703				0.00	459.71	459.71	107,122.18
3660	3660	3660	1.703	10/01/2019		Alloc/Fee			93.21	21,779.86
			1.703	10/01/2019		Transfer		93.21		21,779.86
Subtotal and Ending Balance			1.703				0.00	93.21	93.21	21,779.86
3661	3661	3661	1.703	10/01/2019		Alloc/Fee			718.34	245,961.58
Subtotal and Ending Balance			1.703				0.00	0.00	718.34	246,679.92
3662	3662	3662	1.703	10/01/2019		Alloc/Fee			8,418.68	1,971,658.42
Subtotal and Ending Balance			1.703				0.00	0.00	8,418.68	1,980,077.10
3666	3666	3666	1.703	10/01/2019		Alloc/Fee			760.13	179,501.49
Subtotal and Ending Balance			1.703				0.00	0.00	760.13	180,261.62
3667	3667	3667	1.703	10/01/2019		Alloc/Fee			35.33	9,681.37
Subtotal and Ending Balance			1.703				0.00	0.00	35.33	9,716.70
3671	3671	3671	1.702	10/01/2019		Alloc/Fee			13.36	3,114.07
Subtotal and Ending Balance			1.702				0.00	0.00	13.36	3,127.43
3675	3675	3675	1.703	10/01/2019		Alloc/Fee			438.06	102,077.66
Subtotal and Ending Balance			1.703				0.00	0.00	438.06	102,515.72

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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											
3680	3680	3680								439,242.24	
			1.703	10/01/2019		Alloc/Fee			1,885.00	441,127.24	
			1.703	10/01/2019		Transfer		1,885.00		439,242.24	
			1.703				0.00	1,885.00	1,885.00	439,242.24	
			Subtotal and Ending Balance								
3685	3685	3685								5,234.91	
			1.702	10/01/2019		Alloc/Fee			22.21	5,257.12	
			1.702				0.00	0.00	22.21	5,257.12	
			Subtotal and Ending Balance								
3691	3691	3691								3,175,155.63	
			1.703	10/01/2019		Alloc/Fee			13,626.12	3,188,781.75	
			1.703	10/01/2019		Transfer		13,626.12		3,175,155.63	
			1.703				0.00	13,626.12	13,626.12	3,175,155.63	
			Subtotal and Ending Balance								
3692	3692	3692								256,332.48	
			1.703	10/01/2019		Alloc/Fee			980.29	257,312.77	
			1.703				0.00	0.00	980.29	257,312.77	
			Subtotal and Ending Balance								
3693	3693	3693								5,136.78	
			1.702	10/01/2019		Alloc/Fee			37.44	5,174.22	
			1.702				0.00	0.00	37.44	5,174.22	
			Subtotal and Ending Balance								
3697	3697	3697								1,607,579.72	
			1.703	10/01/2019		Alloc/Fee			6,898.90	1,614,478.62	
			1.703				0.00	0.00	6,898.90	1,614,478.62	
			Subtotal and Ending Balance								
3698	3698	3698								679,027.53	
			1.703	10/01/2019		Alloc/Fee			2,914.03	681,941.56	
			1.703				0.00	0.00	2,914.03	681,941.56	
			Subtotal and Ending Balance								
3700	3700	3700								43,845.89	
			1.703	10/01/2019		Alloc/Fee			173.36	44,019.25	
			1.703	10/01/2019		Transfer		173.36		43,845.89	
			1.703				0.00	173.36	173.36	43,845.89	
			Subtotal and Ending Balance								
3701	3701	3701								80,354.01	
			1.703	10/01/2019		Alloc/Fee			339.25	80,693.26	

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.703				0.00	0.00	339.25	80,693.26
3703	3703	3703								100.00
			1.706	10/01/2019		Alloc/Fee			0.43	100.43
			1.706	10/01/2019		Transfer		0.43		100.00
Subtotal and Ending Balance			1.706				0.00	0.43	0.43	100.00
3704	3704	3704								151,816.51
			1.703	10/01/2019		Alloc/Fee			646.67	152,463.18
Subtotal and Ending Balance			1.703				0.00	0.00	646.67	152,463.18
3706	3706	3706								495,931.19
			1.703	10/01/2019		Alloc/Fee			2,125.87	498,057.06
Subtotal and Ending Balance			1.703				0.00	0.00	2,125.87	498,057.06
3707	3707	3707								65,681.40
			1.703	10/01/2019		Alloc/Fee			275.86	65,957.26
Subtotal and Ending Balance			1.703				0.00	0.00	275.86	65,957.26
3708	3708	3708								53,012.85
			1.703	10/01/2019		Alloc/Fee			227.50	53,240.35
Subtotal and Ending Balance			1.703				0.00	0.00	227.50	53,240.35
3709	3709	3709								478,906.73
			1.703	10/01/2019		Alloc/Fee			2,094.30	481,001.03
			1.703	10/01/2019		Transfer		2,094.30		478,906.73
Subtotal and Ending Balance			1.703				0.00	2,094.30	2,094.30	478,906.73
3710	3710	3710								70,144.59
			1.703	10/01/2019		Alloc/Fee			285.04	70,429.63
			1.703	10/01/2019		Transfer		285.04		70,144.59
Subtotal and Ending Balance			1.703				0.00	285.04	285.04	70,144.59
3711	3711	3711								6,000.00
			1.703	10/01/2019		Alloc/Fee			25.75	6,025.75
			1.703	10/01/2019		Transfer		25.75		6,000.00
Subtotal and Ending Balance			1.703				0.00	25.75	25.75	6,000.00

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3712	3712	3712								3,230.77
			1.702	10/01/2019		Alloc/Fee			13.86	3,244.63
			1.702	10/01/2019		Transfer		13.86		3,230.77
Subtotal and Ending Balance			1.702				0.00	13.86	13.86	3,230.77
3713	3713	3713								239,371.56
			1.703	10/01/2019		Alloc/Fee			1,027.26	240,398.82
Subtotal and Ending Balance			1.703				0.00	0.00	1,027.26	240,398.82
3714	3714	3714								16,993.91
			1.703	10/01/2019		Alloc/Fee			72.93	17,066.84
Subtotal and Ending Balance			1.703				0.00	0.00	72.93	17,066.84
3716	3716	3716								21,956.71
			1.703	10/01/2019		Alloc/Fee			94.23	22,050.94
Subtotal and Ending Balance			1.703				0.00	0.00	94.23	22,050.94
3720	3720	3720								679,830.25
			1.703	10/01/2019		Alloc/Fee			2,311.49	682,141.74
			1.703	10/01/2019		Transfer		2,311.49		679,830.25
Subtotal and Ending Balance			1.703				0.00	2,311.49	2,311.49	679,830.25
3721	3721	3721								39.57
			1.728	10/01/2019		Alloc/Fee			0.21	39.78
			1.728	10/01/2019		Transfer		0.21		39.57
Subtotal and Ending Balance			1.728				0.00	0.21	0.21	39.57
3723	3723	3723								87,339.30
			1.703	10/01/2019		Alloc/Fee			204.48	87,543.78
Subtotal and Ending Balance			1.703				0.00	0.00	204.48	87,543.78
3724	3724	3724								20.06
			1.703	10/01/2019		Alloc/Fee			19.11	39.17
Subtotal and Ending Balance			1.703				0.00	0.00	19.11	39.17
3726	3726	3726								5,554.83
			1.702	10/01/2019		Alloc/Fee			16.41	5,571.24

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.702				0.00	0.00	16.41	5,571.24
3730	3730	3730	1.703	10/01/2019		Alloc/Fee			3.78	880.74
Subtotal and Ending Balance			1.703				0.00	0.00	3.78	884.52
3731	3731	3731	1.703	10/01/2019		Alloc/Fee			28.79	6,708.60
Subtotal and Ending Balance			1.703				0.00	0.00	28.79	6,737.39
3739	3739	3739	1.703	10/01/2019		Alloc/Fee			153.55	35,779.60
			1.703	10/01/2019		Transfer		153.55		35,933.15
Subtotal and Ending Balance			1.703				0.00	153.55	153.55	35,779.60
3741	3741	3741	1.703	10/01/2019		Alloc/Fee			23,897.51	6,135,356.44
Subtotal and Ending Balance			1.703				0.00	0.00	23,897.51	6,159,253.95
3742	3742	3742	1.703	10/01/2019		Alloc/Fee			-1,758.60	-289,053.11
Subtotal and Ending Balance			1.703				0.00	0.00	-1,758.60	-290,811.71
3743	3743	3743	1.703	10/01/2019		Alloc/Fee			4,219.91	1,024,892.75
			1.703	10/01/2019		Transfer		4,219.91		1,029,112.66
Subtotal and Ending Balance			1.703				0.00	4,219.91	4,219.91	1,024,892.75
3744	3744	3744	1.703	10/01/2019		Alloc/Fee			441.17	102,800.89
			1.703	10/01/2019		Transfer		441.17		103,242.06
Subtotal and Ending Balance			1.703				0.00	441.17	441.17	102,800.89
3745	3745	3745	1.703	10/01/2019		Alloc/Fee			194.20	46,049.37
Subtotal and Ending Balance			1.703				0.00	0.00	194.20	46,243.57
3752	3752	3752	1.693	10/01/2019		Alloc/Fee			0.32	75.00
										75.32

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3752	3752	3752								75.32
			1.693	10/01/2019		Transfer		0.32		75.00
Subtotal and Ending Balance			1.693				0.00	0.32	0.32	75.00
3760	3760	3760								-243,742.13
			1.703	10/01/2019		Alloc/Fee			-232.73	-243,974.86
			1.703	10/01/2019		Transfer		-232.73		-243,742.13
Subtotal and Ending Balance			1.703				0.00	-232.73	-232.73	-243,742.13
3770	3770	3770								238.50
			1.697	10/01/2019		Alloc/Fee			1.02	239.52
			1.697	10/01/2019		Transfer		1.02		238.50
Subtotal and Ending Balance			1.697				0.00	1.02	1.02	238.50
3772	3772	3772								4,681.95
			1.702	10/01/2019		Alloc/Fee			20.09	4,702.04
			1.702	10/01/2019		Transfer		20.09		4,681.95
Subtotal and Ending Balance			1.702				0.00	20.09	20.09	4,681.95
3774	3774	3774								1,163,352.83
			1.703	10/01/2019		Alloc/Fee			4,978.51	1,168,331.34
Subtotal and Ending Balance			1.703				0.00	0.00	4,978.51	1,168,331.34
3775	3775	3775								763.20
			1.702	10/01/2019		Alloc/Fee			7.48	770.68
			1.702	10/01/2019		Transfer		7.48		763.20
Subtotal and Ending Balance			1.702				0.00	7.48	7.48	763.20
3781	3781	3781								50,075.67
			1.703	10/01/2019		Alloc/Fee			214.90	50,290.57
Subtotal and Ending Balance			1.703				0.00	0.00	214.90	50,290.57
3782	3782	3782								1,268,781.09
			1.703	10/01/2019		Alloc/Fee			4,460.52	1,273,241.61
Subtotal and Ending Balance			1.703				0.00	0.00	4,460.52	1,273,241.61

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3783	3783	3783	1.703	10/01/2019		Alloc/Fee			1,967.12	469,117.19
Subtotal and Ending Balance										471,084.31
3790	3790	3790	1.703	10/01/2019		Alloc/Fee			3,911.44	907,147.02
Subtotal and Ending Balance										911,058.46
3800	3800	3800	1.703	10/01/2019		Alloc/Fee			935.00	30,221.70
			1.703	10/01/2019		Transfer		935.00		31,156.70
Subtotal and Ending Balance										30,221.70
3806	3806	3806	1.703	10/01/2019		Alloc/Fee			206.99	21,952.28
Subtotal and Ending Balance										22,159.27
3810	3810	3810	1.703	10/01/2019		Alloc/Fee			336.15	91,449.12
Subtotal and Ending Balance										91,785.27
3812	3812	3812	1.703	10/01/2019		Alloc/Fee			614.93	143,291.82
Subtotal and Ending Balance										143,906.75
3815	3815	3815	1.703	10/01/2019		Alloc/Fee			86.56	20,631.75
			1.703	10/01/2019		Transfer		86.56		20,718.31
Subtotal and Ending Balance										20,631.75
3825	3825	3825	1.703	10/01/2019		Alloc/Fee			913.09	212,768.12
Subtotal and Ending Balance										213,681.21
3826	3826	3826	1.719	10/01/2019		Alloc/Fee			0.39	89.99
Subtotal and Ending Balance										90.38

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3830	3830	3830	1.330	10/01/2019	3834	Transfer	718.02			0.00
Subtotal and Ending Balance							718.02	0.00	0.00	718.02
3832	3832	SYS	1.703	10/01/2019		Alloc/Fee			2,964.58	930,510.06
Subtotal and Ending Balance							0.00	0.00	2,964.58	933,474.64
3834	3834	3834	1.703	10/01/2019		Alloc/Fee			718.02	60,452.51
			1.703	10/01/2019		Transfer		718.02		61,170.53
Subtotal and Ending Balance							0.00	718.02	718.02	60,452.51
3839	3839	3839	1.703	10/01/2019		Alloc/Fee			22.50	5,242.64
Subtotal and Ending Balance							0.00	0.00	22.50	5,265.14
3840	3840	3840	1.703	10/01/2019		Alloc/Fee			67.53	15,736.27
Subtotal and Ending Balance							0.00	0.00	67.53	15,803.80
3842	3842	3842	1.703	10/01/2019		Alloc/Fee			345.40	80,484.22
			1.703	10/01/2019		Transfer		345.40		80,829.62
Subtotal and Ending Balance							0.00	345.40	345.40	80,484.22
3843	3843	3843	1.703	10/01/2019		Alloc/Fee			7,606.37	2,352,813.27
Subtotal and Ending Balance							0.00	0.00	7,606.37	2,360,419.64
3844	3844	3844	1.703	10/01/2019		Alloc/Fee			2,414.31	562,582.12
Subtotal and Ending Balance							0.00	0.00	2,414.31	564,996.43
3846	3846	3846	1.703	10/01/2019		Alloc/Fee			9,076.34	2,230,544.75
Subtotal and Ending Balance							0.00	0.00	9,076.34	2,239,621.09

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3847	3847	3847								254,731.90
			1.703	10/01/2019		Alloc/Fee			1,125.30	255,857.20
			1.703	10/01/2019	3848	Transfer	960.72			256,817.92
Subtotal and Ending Balance			1.703				960.72	0.00	1,125.30	256,817.92
3848	3848	3848								221,403.33
			1.703	10/01/2019		Alloc/Fee			960.72	222,364.05
			1.703	10/01/2019		Transfer		960.72		221,403.33
Subtotal and Ending Balance			1.703				0.00	960.72	960.72	221,403.33
3849	3849	3849								10,788.70
			1.703	10/01/2019		Alloc/Fee			46.30	10,835.00
Subtotal and Ending Balance			1.703				0.00	0.00	46.30	10,835.00
3852	3852	3852								32,229.78
			1.702	10/01/2019		Alloc/Fee			43.95	32,273.73
Subtotal and Ending Balance			1.702				0.00	0.00	43.95	32,273.73
3856	3856	3856								2,853.80
			1.702	10/01/2019		Alloc/Fee			11.93	2,865.73
			1.702	10/01/2019		Transfer		11.93		2,853.80
Subtotal and Ending Balance			1.702				0.00	11.93	11.93	2,853.80
3870	3870	3870								2,996,374.27
			1.703	10/01/2019		Alloc/Fee			11,041.19	3,007,415.46
Subtotal and Ending Balance			1.703				0.00	0.00	11,041.19	3,007,415.46
3872	3872	SYS								795,403.20
			1.703	10/01/2019		Alloc/Fee			3,413.46	798,816.66
Subtotal and Ending Balance			1.703				0.00	0.00	3,413.46	798,816.66
3873	3873	3873								1,714,902.09
			1.703	10/01/2019		Alloc/Fee			6,290.27	1,721,192.36
Subtotal and Ending Balance			1.703				0.00	0.00	6,290.27	1,721,192.36
3874	3874	3874								239,184.31
			1.703	10/01/2019		Alloc/Fee			1,026.45	240,210.76

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.703				0.00	0.00	1,026.45	240,210.76
3875	3875	3875	1.703	10/01/2019		Alloc/Fee			235.74	57,298.12
Subtotal and Ending Balance			1.703				0.00	0.00	235.74	57,533.86
3876	3876	3876	1.703	10/01/2019		Alloc/Fee			249.93	5,189.81
Subtotal and Ending Balance			1.703				0.00	0.00	249.93	5,439.74
3880	3880	3880	1.703	10/01/2019		Alloc/Fee			714.07	170,934.03
			1.703	10/01/2019		Transfer		714.07		171,648.10
Subtotal and Ending Balance			1.703				0.00	714.07	714.07	170,934.03
3882	3882	3882	1.703	10/01/2019		Alloc/Fee			50.39	11,870.95
Subtotal and Ending Balance			1.703				0.00	0.00	50.39	11,921.34
3884	3884	3884	1.703	10/01/2019		Alloc/Fee			3,115.24	737,601.52
Subtotal and Ending Balance			1.703				0.00	0.00	3,115.24	740,716.76
3886	3886	3886	1.703	10/01/2019		Alloc/Fee			160.13	37,343.95
			1.703	10/01/2019		Transfer		160.13		37,504.08
Subtotal and Ending Balance			1.703				0.00	160.13	160.13	37,343.95
3887	3887	3887	1.703	10/01/2019		Alloc/Fee			475.00	113,989.59
Subtotal and Ending Balance			1.703				0.00	0.00	475.00	114,464.59
3908	3908	3908	1.703	10/01/2019		Alloc/Fee			599.28	151,056.79
			1.703	10/01/2019		Transfer		599.28		151,656.07
Subtotal and Ending Balance			1.703				0.00	599.28	599.28	151,056.79
3910	3910	3910	1.703	10/01/2019		Alloc/Fee			122.92	28,649.29

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3910	3910	3910	1.703	10/01/2019		Transfer		122.92		28,772.21
Subtotal and Ending Balance										28,649.29
			1.703				0.00	122.92	122.92	28,649.29
3915	3915	3915	1.703	10/01/2019		Alloc/Fee			11.07	2,873.76
Subtotal and Ending Balance										2,884.83
			1.703				0.00	0.00	11.07	2,884.83
3919	3919	3919	1.703	10/01/2019		Alloc/Fee			53.60	35,909.28
			1.703	10/01/2019		Transfer		53.60		35,909.28
Subtotal and Ending Balance										35,909.28
			1.703				0.00	53.60	53.60	35,909.28
3921	3921	3921	1.703	10/01/2019		Alloc/Fee			8,074.77	1,886,511.17
			1.703	10/01/2019		Transfer		8,074.77		1,894,585.94
Subtotal and Ending Balance										1,886,511.17
			1.703				0.00	8,074.77	8,074.77	1,886,511.17
3922	3922	3922	1.703	10/01/2019		Alloc/Fee			20,572.72	4,812,206.96
			1.703	10/01/2019	3921	Transfer	8,074.77			4,832,779.68
Subtotal and Ending Balance										4,840,854.45
			1.703				8,074.77	0.00	20,572.72	4,840,854.45
3924	3924	3924	1.703	10/01/2019		Alloc/Fee			85.83	20,000.00
			1.703	10/01/2019		Transfer		85.83		20,000.00
Subtotal and Ending Balance										20,000.00
			1.703				0.00	85.83	85.83	20,000.00
3940	3940	3940	1.703	10/01/2019		Alloc/Fee			714.12	165,440.42
Subtotal and Ending Balance										166,154.54
			1.703				0.00	0.00	714.12	166,154.54
3942	3942	3942	1.702	10/01/2019		Alloc/Fee			57.65	7,757.38
			1.702	10/01/2019		Transfer		57.65		7,815.03
Subtotal and Ending Balance										7,757.38
			1.702				0.00	57.65	57.65	7,757.38

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
3945	3945	3945								2,177.60
			1.703	10/01/2019		Alloc/Fee			9.35	2,186.95
			1.703	10/01/2019		Transfer		9.35		2,177.60
Subtotal and Ending Balance			1.703				0.00	9.35	9.35	2,177.60
3950	3950	3950								34,868.42
			1.703	10/01/2019		Alloc/Fee			149.64	35,018.06
			1.703	10/01/2019		Transfer		149.64		34,868.42
Subtotal and Ending Balance			1.703				0.00	149.64	149.64	34,868.42
3959	3959	3959								240,212.63
			1.703	10/01/2019		Alloc/Fee			869.79	241,082.42
Subtotal and Ending Balance			1.703				0.00	0.00	869.79	241,082.42
3960	3960	3960								101,537.53
			1.703	10/01/2019		Alloc/Fee			399.27	101,936.80
Subtotal and Ending Balance			1.703				0.00	0.00	399.27	101,936.80
3970	3970	3970								810.44
			1.801	10/01/2019		Alloc/Fee			0.04	810.48
			1.801	10/01/2019		Transfer		0.04		810.44
Subtotal and Ending Balance			1.801				0.00	0.04	0.04	810.44
3975	3975	3975								17,029.35
			1.703	10/01/2019		Alloc/Fee			73.08	17,102.43
Subtotal and Ending Balance			1.703				0.00	0.00	73.08	17,102.43
3985	3985	3985								187,582.95
			1.703	10/01/2019		Alloc/Fee			770.27	188,353.22
Subtotal and Ending Balance			1.703				0.00	0.00	770.27	188,353.22
3990	3990	3990								190,767.35
			1.703	10/01/2019		Alloc/Fee			818.67	191,586.02
Subtotal and Ending Balance			1.703				0.00	0.00	818.67	191,586.02
3993	3993	3993								161,160.10
			1.703	10/01/2019		Alloc/Fee			691.62	161,851.72

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.703				0.00	0.00	691.62	161,851.72
3994	3994	3994	1.703	10/01/2019		Alloc/Fee			1,656.86	386,080.75
Subtotal and Ending Balance			1.703				0.00	0.00	1,656.86	387,737.61
3996	3996	SYS	1.703	10/01/2019		Alloc/Fee			3,809.57	944,821.98
Subtotal and Ending Balance			1.703				0.00	0.00	3,809.57	948,631.55
4002	4002	4002	1.703	10/01/2019		Alloc/Fee			229.24	56,584.48
			1.703	10/01/2019		Transfer		229.24		56,813.72
Subtotal and Ending Balance			1.703				0.00	229.24	229.24	56,584.48
4090	4090	4090	1.703	10/01/2019		Alloc/Fee			2,811.21	138,078.63
Subtotal and Ending Balance			1.703				0.00	0.00	2,811.21	140,889.84
4100	4100	4100	1.703	10/01/2019		Alloc/Fee			174.55	10,449.95
Subtotal and Ending Balance			1.703				0.00	0.00	174.55	10,624.50
4110	4110	4110	1.703	10/01/2019		Alloc/Fee			2,610.97	238,060.90
Subtotal and Ending Balance			1.703				0.00	0.00	2,610.97	240,671.87
4120	4120	4120	1.703	10/01/2019		Alloc/Fee			271.73	13,174.90
Subtotal and Ending Balance			1.703				0.00	0.00	271.73	13,446.63
4130	4130	4130	1.703	10/01/2019		Alloc/Fee			1,325.63	46,640.24
Subtotal and Ending Balance			1.703				0.00	0.00	1,325.63	47,965.87
4140	4140	4140	1.702	10/01/2019		Alloc/Fee			13.01	4,806.23
			1.702	10/01/2019		Transfer		13.01		4,819.24
Subtotal and Ending Balance			1.702				0.00	13.01	13.01	4,806.23

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.702				0.00	13.01	13.01	4,806.23
4142	4142	4142								1,153.58
			1.703	10/01/2019		Alloc/Fee			3.43	1,157.01
			1.703	10/01/2019		Transfer		3.43		1,153.58
Subtotal and Ending Balance			1.703				0.00	3.43	3.43	1,153.58
4143	4143	4143								68.75
			1.705	10/01/2019		Alloc/Fee			0.36	69.11
Subtotal and Ending Balance			1.705				0.00	0.00	0.36	69.11
4150	4150	4150								9,771.02
			1.703	10/01/2019		Alloc/Fee			363.76	10,134.78
Subtotal and Ending Balance			1.703				0.00	0.00	363.76	10,134.78
4170	4170	4170								5,212.81
			1.703	10/01/2019		Alloc/Fee			49.73	5,262.54
Subtotal and Ending Balance			1.703				0.00	0.00	49.73	5,262.54
4230	4230	4230								8,628,448.86
			1.703	10/01/2019		Alloc/Fee			37,028.82	8,665,477.68
Subtotal and Ending Balance			1.703				0.00	0.00	37,028.82	8,665,477.68
4240	4240	4240								3,308,706.40
			1.703	10/01/2019		Alloc/Fee			14,199.25	3,322,905.65
			1.703	10/01/2019	9390	Transfer	2,845.39			3,325,751.04
Subtotal and Ending Balance			1.703				2,845.39	0.00	14,199.25	3,325,751.04
4411	4411	4411								628,856.08
			1.703	10/01/2019		Alloc/Fee			4,321.29	633,177.37
Subtotal and Ending Balance			1.703				0.00	0.00	4,321.29	633,177.37
4412	4412	4412								1,933,646.38
			1.703	10/01/2019		Alloc/Fee			7,944.85	1,941,591.23
Subtotal and Ending Balance			1.703				0.00	0.00	7,944.85	1,941,591.23
4413	4413	4413								2,589,354.02
			1.703	10/01/2019		Alloc/Fee			10,774.94	2,600,128.96

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.703				0.00	0.00	10,774.94	2,600,128.96
4414	4414	4414	1.703	10/01/2019		Alloc/Fee			1,818.42	356,740.95
Subtotal and Ending Balance			1.703				0.00	0.00	1,818.42	358,559.37
4415	4415	4415	1.703	10/01/2019		Alloc/Fee			11,256.34	2,575,891.14
Subtotal and Ending Balance			1.703				0.00	0.00	11,256.34	2,587,147.48
4416	4416	4416	1.703	10/01/2019		Alloc/Fee			323.12	200,871.69
Subtotal and Ending Balance			1.703				0.00	0.00	323.12	201,194.81
4417	4417	4417	1.703	10/01/2019		Alloc/Fee			32.76	17,562.86
Subtotal and Ending Balance			1.703				0.00	0.00	32.76	17,595.62
4420	4420	4420	1.703	10/01/2019		Alloc/Fee			152.39	35,687.23
			1.703	10/01/2019		Transfer		152.39		35,839.62
Subtotal and Ending Balance			1.703				0.00	152.39	152.39	35,687.23
4425	4425	4425	1.704	10/01/2019		Alloc/Fee			4.60	1,071.22
			1.704	10/01/2019		Transfer		4.60		1,075.82
Subtotal and Ending Balance			1.704				0.00	4.60	4.60	1,071.22
4441	4441	4441	1.703	10/01/2019		Alloc/Fee			331.33	-184,577.97
Subtotal and Ending Balance			1.703				0.00	0.00	331.33	-184,246.64
4475	4475	4475	1.703	10/01/2019		Alloc/Fee			89.01	20,740.09
Subtotal and Ending Balance			1.703				0.00	0.00	89.01	20,829.10
4483	4483	4483	1.703	10/01/2019		Alloc/Fee			131.06	30,538.73
			1.703	10/01/2019		Transfer		131.06		30,669.79
										30,538.73

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.703				0.00	131.06	131.06	30,538.73
4490	4490	4490	1.703	10/01/2019		Alloc/Fee			1,388.40	323,524.58
Subtotal and Ending Balance			1.703				0.00	0.00	1,388.40	324,912.98
4491	4491	4491	1.703	10/01/2019		Alloc/Fee			14,824.86	3,454,486.26
Subtotal and Ending Balance			1.703				0.00	0.00	14,824.86	3,469,311.12
4492	4492	4492	1.703	10/01/2019		Alloc/Fee			2,104.89	490,481.62
Subtotal and Ending Balance			1.703				0.00	0.00	2,104.89	492,586.51
4493	4493	4493	1.703	10/01/2019		Alloc/Fee			164.77	38,393.57
Subtotal and Ending Balance			1.703				0.00	0.00	164.77	38,558.34
4494	4494	4494	1.703	10/01/2019		Alloc/Fee			28.56	6,654.25
			1.703	10/01/2019		Transfer		28.56		6,682.81
Subtotal and Ending Balance			1.703				0.00	28.56	28.56	6,654.25
4495	4495	4495	1.703	10/01/2019		Alloc/Fee			393.15	91,612.76
Subtotal and Ending Balance			1.703				0.00	0.00	393.15	92,005.91
4670	4670	4670	1.703	10/01/2019		Alloc/Fee			-104.37	-93,181.43
Subtotal and Ending Balance			1.703				0.00	0.00	-104.37	-93,285.80
4700	4700	4700	1.703	10/01/2019		Alloc/Fee			49,046.93	14,790,804.81
Subtotal and Ending Balance			1.703				0.00	0.00	49,046.93	14,839,851.74
4702	4702	4702	1.699	10/01/2019		Alloc/Fee			-2.42	-59,341.45
Subtotal and Ending Balance			1.699				0.00	0.00	-2.42	-59,343.87

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
4705	4705	4705	1.703	10/01/2019		Alloc/Fee			176.28	166,501.37
Subtotal and Ending Balance			1.703				0.00	0.00	176.28	166,677.65
4706	4706	4706	1.703	10/01/2019		Alloc/Fee			2,680.82	2,070,373.52
Subtotal and Ending Balance			1.703				0.00	0.00	2,680.82	2,073,054.34
4707	4707	4707	1.703	10/01/2019		Alloc/Fee			193.16	52,339.64
Subtotal and Ending Balance			1.703				0.00	0.00	193.16	52,532.80
4721	4721	4721	1.703	10/01/2019		Alloc/Fee			62.49	-809.64
Subtotal and Ending Balance			1.703				0.00	0.00	62.49	-747.15
4730	4730	4730	1.703	10/01/2019		Alloc/Fee			-409.68	74,784.66
Subtotal and Ending Balance			1.703				0.00	0.00	-409.68	74,374.98
4731	4731	4731	1.703	10/01/2019		Alloc/Fee			4,286.86	998,924.16
Subtotal and Ending Balance			1.703				0.00	0.00	4,286.86	1,003,211.02
4732	4732	4732	1.011	10/01/2019		Alloc/Fee				0.48
Subtotal and Ending Balance			1.011				0.00	0.00	0.00	0.48
4733	4733	4733	1.703	10/01/2019		Alloc/Fee			222.37	51,815.73
Subtotal and Ending Balance			1.703				0.00	0.00	222.37	52,038.10
4734	4734	4734	1.702	10/01/2019		Alloc/Fee			42.42	9,885.72
Subtotal and Ending Balance			1.702				0.00	0.00	42.42	9,928.14
4735	4735	4735								1,792,971.76

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
4735	4735	4735	1.703	10/01/2019		Alloc/Fee			7,694.46	1,792,971.76
Subtotal and Ending Balance										1,800,666.22
4736	4736	4736	1.703	10/01/2019		Alloc/Fee			77.16	94,330.36
Subtotal and Ending Balance										94,407.52
4780	4780	4780	1.703	10/01/2019		Alloc/Fee			3,834.20	893,445.42
Subtotal and Ending Balance										897,279.62
4790	4790	4790	1.703	10/01/2019		Alloc/Fee			16,216.49	2,578,267.35
Subtotal and Ending Balance										2,594,483.84
5001	5001	5001	1.703	10/01/2019		Alloc/Fee			80.28	15,854.93
Subtotal and Ending Balance										15,935.21
5003	5003	5003	1.703	10/01/2019		Alloc/Fee			1,523.94	278,238.16
Subtotal and Ending Balance										279,762.10
5004	5004	5004	1.703	10/01/2019		Alloc/Fee			1,460.58	377,269.75
Subtotal and Ending Balance										378,730.33
5007	5007	5007	1.703	10/01/2019		Alloc/Fee			1,084.56	312,887.64
Subtotal and Ending Balance										313,972.20
5008	5008	5008	1.703	10/01/2019		Alloc/Fee			761.17	206,955.28
Subtotal and Ending Balance										207,716.45
5009	5009	5009								-1,252,452.33

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5009	5009	5009	1.703	10/01/2019		Alloc/Fee			6,734.88	-1,252,452.33
Subtotal and Ending Balance										-1,245,717.45
5010	5010	5010	1.703	10/01/2019		Alloc/Fee	0.00	0.00	2,841.80	627,506.24
Subtotal and Ending Balance										630,348.04
5015	5015	5015	1.703	10/01/2019		Alloc/Fee	0.00	0.00	86.08	93,697.97
Subtotal and Ending Balance										93,784.05
5016	5016	5016	1.703	10/01/2019		Alloc/Fee	0.00	0.00	5,014.52	2,884,740.55
Subtotal and Ending Balance										2,889,755.07
5020	5020	5020	1.702	10/01/2019		Alloc/Fee	0.00	0.00	-22.90	-44,882.69
Subtotal and Ending Balance										-44,905.59
5021	5021	5021	1.703	10/01/2019		Alloc/Fee	0.00	0.00	725.96	169,162.65
Subtotal and Ending Balance										169,888.61
5025	5025	5025	1.702	10/01/2019		Alloc/Fee	0.00	0.00	3.10	7,658.66
Subtotal and Ending Balance										7,661.76
5026	5026	5026	1.703	10/01/2019		Alloc/Fee	0.00	0.00	122.42	61,678.76
Subtotal and Ending Balance										61,801.18
5027	5027	5027	1.703	10/01/2019		Alloc/Fee	0.00	0.00	214.50	49,981.98
Subtotal and Ending Balance										50,196.48
5030	5030	5030								439,887.08

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5030	5030	5030	1.703	10/01/2019		Alloc/Fee			1,760.69	439,887.08
Subtotal and Ending Balance			1.703				0.00	0.00	1,760.69	441,647.77
5035	5035	5035	1.703	10/01/2019		Alloc/Fee			11.91	25,857.69
Subtotal and Ending Balance			1.703				0.00	0.00	11.91	25,869.60
5036	5036	5036	1.703	10/01/2019		Alloc/Fee			170.90	118,736.60
Subtotal and Ending Balance			1.703				0.00	0.00	170.90	118,907.50
5050	5050	5050	1.703	10/01/2019		Alloc/Fee			30.41	-47,933.84
Subtotal and Ending Balance			1.703				0.00	0.00	30.41	-47,903.43
5055	5055	5055	1.704	10/01/2019		Alloc/Fee			5.29	8,319.00
Subtotal and Ending Balance			1.704				0.00	0.00	5.29	8,324.29
5056	5056	5056	1.703	10/01/2019		Alloc/Fee			25.57	30,386.65
Subtotal and Ending Balance			1.703				0.00	0.00	25.57	30,412.22
5070	5070	5070	1.703	10/01/2019		Alloc/Fee			2,630.21	833,019.02
Subtotal and Ending Balance			1.703				0.00	0.00	2,630.21	835,649.23
5071	5071	5071	1.702	10/01/2019		Alloc/Fee			40.44	192.36
Subtotal and Ending Balance			1.702				0.00	0.00	40.44	232.80
5075	5075	5075	1.702	10/01/2019		Alloc/Fee			5.16	20,923.77
Subtotal and Ending Balance			1.702				0.00	0.00	5.16	20,928.93
5076	5076	5076								82,864.87

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5076	5076	5076	1.703	10/01/2019		Alloc/Fee			129.19	82,864.87
Subtotal and Ending Balance			1.703				0.00	0.00	129.19	82,994.06
5077	5077	5077	1.703	10/01/2019		Alloc/Fee			3.38	787.21
Subtotal and Ending Balance			1.703				0.00	0.00	3.38	790.59
5080	5080	5080	1.703	10/01/2019		Alloc/Fee			12,537.30	2,873,700.74
Subtotal and Ending Balance			1.703				0.00	0.00	12,537.30	2,886,238.04
5082	5082	5082	1.703	10/01/2019		Alloc/Fee			188.31	43,879.03
Subtotal and Ending Balance			1.703				0.00	0.00	188.31	44,067.34
5084	5084	5084	1.703	10/01/2019		Alloc/Fee			6,372.34	1,256,818.30
Subtotal and Ending Balance			1.703				0.00	0.00	6,372.34	1,263,190.64
5085	5085	5085	1.702	10/01/2019		Alloc/Fee			10.47	58,968.97
Subtotal and Ending Balance			1.702				0.00	0.00	10.47	58,979.44
5086	5086	5086	1.703	10/01/2019		Alloc/Fee			531.48	330,166.27
Subtotal and Ending Balance			1.703				0.00	0.00	531.48	330,697.75
5104	5104	5140	1.703	10/01/2019		Alloc/Fee			818.81	190,725.50
Subtotal and Ending Balance			1.703				0.00	0.00	818.81	191,544.31
5107	5107	5107	1.702	10/01/2019		Alloc/Fee			19.82	4,619.07
Subtotal and Ending Balance			1.702				0.00	0.00	19.82	4,638.89
5108	5108	5108								2,000,544.21

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5108	5108	5108	1.703	10/01/2019		Alloc/Fee			7,652.52	2,000,544.21
Subtotal and Ending Balance										2,008,196.73
			1.703				0.00	0.00	7,652.52	2,008,196.73
5109	5109	5109	1.703	10/01/2019		Alloc/Fee			2,081.86	358,135.19
Subtotal and Ending Balance										360,217.05
			1.703				0.00	0.00	2,081.86	360,217.05
5120	5120	5120	1.703	10/01/2019		Alloc/Fee			1,432.39	234,028.92
Subtotal and Ending Balance										235,461.31
			1.703				0.00	0.00	1,432.39	235,461.31
5125	5125	5125	1.703	10/01/2019		Alloc/Fee			13.54	13,946.36
Subtotal and Ending Balance										13,959.90
			1.703				0.00	0.00	13.54	13,959.90
5126	5126	5126	1.703	10/01/2019		Alloc/Fee			135.58	88,638.29
Subtotal and Ending Balance										88,773.87
			1.703				0.00	0.00	135.58	88,773.87
5127	5127	5127	1.703	10/01/2019		Alloc/Fee			344.36	80,242.24
Subtotal and Ending Balance										80,586.60
			1.703				0.00	0.00	344.36	80,586.60
5140	5140	5140	1.703	10/01/2019		Alloc/Fee			852.51	132,216.87
Subtotal and Ending Balance										133,069.38
			1.703				0.00	0.00	852.51	133,069.38
5142	5142	5142	1.703	10/01/2019		Alloc/Fee			154.39	35,975.65
Subtotal and Ending Balance										36,130.04
			1.703				0.00	0.00	154.39	36,130.04
5143	5143	5143	1.702	10/01/2019		Alloc/Fee			8.83	2,058.17
Subtotal and Ending Balance										2,067.00
			1.702				0.00	0.00	8.83	2,067.00
5145	5145	5145								32,623.20

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5145	5145	5145	1.702	10/01/2019		Alloc/Fee			21.26	32,623.20
Subtotal and Ending Balance			1.702				0.00	0.00	21.26	32,644.46
5146	5146	5146	1.703	10/01/2019		Alloc/Fee			774.10	662,635.23
Subtotal and Ending Balance			1.703				0.00	0.00	774.10	663,409.33
5148	5148	5148	1.703	10/01/2019		Alloc/Fee			3,359.87	-392,850.62
Subtotal and Ending Balance			1.703				0.00	0.00	3,359.87	-389,490.75
5150	5150	5150	1.703	10/01/2019		Alloc/Fee			770.43	358,531.94
Subtotal and Ending Balance			1.703				0.00	0.00	770.43	359,302.37
5154	5154	5154	1.703	10/01/2019		Alloc/Fee			54.30	12,651.96
Subtotal and Ending Balance			1.703				0.00	0.00	54.30	12,706.26
5155	5155	5155	1.702	10/01/2019		Alloc/Fee			14.14	5,681.03
Subtotal and Ending Balance			1.702				0.00	0.00	14.14	5,695.17
5156	5156	5156	1.703	10/01/2019		Alloc/Fee			22.43	20,955.37
Subtotal and Ending Balance			1.703				0.00	0.00	22.43	20,977.80
5158	5158	5158	1.703	10/01/2019		Alloc/Fee			73.28	17,076.52
Subtotal and Ending Balance			1.703				0.00	0.00	73.28	17,149.80
5170	5170	5170	1.702	10/01/2019		Alloc/Fee			34.03	13,212.32
Subtotal and Ending Balance			1.702				0.00	0.00	34.03	13,246.35
5175	5175	5175								3,961.94

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5175	5175	5175	1.703	10/01/2019		Alloc/Fee			4.05	3,961.94
Subtotal and Ending Balance										3,965.99
5176	5176	5176	1.703	10/01/2019		Alloc/Fee	0.00	0.00	17.03	12,620.85
Subtotal and Ending Balance										12,637.88
5200	5200	5200	1.703	10/01/2019		Alloc/Fee	0.00	0.00	603.96	248,012.90
Subtotal and Ending Balance										248,616.86
5205	5205	5205	1.702	10/01/2019		Alloc/Fee	0.00	0.00	9.79	23,117.72
Subtotal and Ending Balance										23,127.51
5206	5206	5206	1.703	10/01/2019		Alloc/Fee	0.00	0.00	82.37	58,507.75
Subtotal and Ending Balance										58,590.12
5207	5207	5207	1.703	10/01/2019		Alloc/Fee	0.00	0.00	37.41	8,716.17
Subtotal and Ending Balance										8,753.58
5220	5220	5220	1.703	10/01/2019		Alloc/Fee	0.00	0.00	2,475.70	956,235.26
Subtotal and Ending Balance										958,710.96
5221	5221	5221	1.703	10/01/2019		Alloc/Fee	0.00	0.00	3,546.67	-202,870.30
Subtotal and Ending Balance										-199,323.63
5225	5225	5225	1.703	10/01/2019		Alloc/Fee	0.00	0.00	48.21	49,293.35
Subtotal and Ending Balance										49,341.56
5226	5226	5226								899,189.88

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5226	5226	5226	1.703	10/01/2019		Alloc/Fee			1,439.88	899,189.88
Subtotal and Ending Balance										900,629.76
5227	5227	5227	1.703	10/01/2019		Alloc/Fee			94.02	21,908.23
Subtotal and Ending Balance										22,002.25
5250	5250	5250	1.703	10/01/2019		Alloc/Fee			146.08	54,385.88
Subtotal and Ending Balance										54,531.96
5255	5255	5255	1.690	10/01/2019		Alloc/Fee			0.55	3,586.28
Subtotal and Ending Balance										3,586.83
5256	5256	5256	1.702	10/01/2019		Alloc/Fee			33.65	14,994.08
Subtotal and Ending Balance										15,027.73
5258	5258	5258	1.256	10/01/2019		Alloc/Fee				0.01
Subtotal and Ending Balance										0.01
5259	5259	5259	2.254	10/01/2019		Alloc/Fee			0.02	3.52
Subtotal and Ending Balance										3.54
5260	5260	5260	1.703	10/01/2019		Alloc/Fee			11,093.14	3,619,264.56
Subtotal and Ending Balance										3,630,357.70
5261	5261	5261	1.703	10/01/2019		Alloc/Fee			16,307.04	3,735,434.22
Subtotal and Ending Balance										3,751,741.26
5262	5262	5262								328,086.28

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5262	5262	5262	1.703	10/01/2019		Alloc/Fee			1,461.53	328,086.28
Subtotal and Ending Balance			1.703				0.00	0.00	1,461.53	329,547.81
5263	5263	5263	1.703	10/01/2019		Alloc/Fee			213.46	-45,506.22
Subtotal and Ending Balance			1.703				0.00	0.00	213.46	-45,292.76
5265	5265	5265	1.703	10/01/2019		Alloc/Fee			76.80	121,717.07
Subtotal and Ending Balance			1.703				0.00	0.00	76.80	121,793.87
5266	5266	5266	1.703	10/01/2019		Alloc/Fee			615.74	376,562.89
Subtotal and Ending Balance			1.703				0.00	0.00	615.74	377,178.63
5267	5267	5267	1.703	10/01/2019		Alloc/Fee			10,353.45	2,412,558.56
Subtotal and Ending Balance			1.703				0.00	0.00	10,353.45	2,422,912.01
5269	5269	5269	1.703	10/01/2019		Alloc/Fee			934.11	190,666.52
Subtotal and Ending Balance			1.703				0.00	0.00	934.11	191,600.63
5270	5270	5270	1.703	10/01/2019		Alloc/Fee			3,275.66	632,560.13
Subtotal and Ending Balance			1.703				0.00	0.00	3,275.66	635,835.79
5274	5274	5274	1.703	10/01/2019		Alloc/Fee			43.78	10,201.96
Subtotal and Ending Balance			1.703				0.00	0.00	43.78	10,245.74
5275	5275	5275	1.702	10/01/2019		Alloc/Fee			16.08	21,507.34
Subtotal and Ending Balance			1.702				0.00	0.00	16.08	21,523.42
5276	5276	5276								107,293.89

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5276	5276	5276	1.703	10/01/2019		Alloc/Fee			128.94	107,293.89
Subtotal and Ending Balance			1.703				0.00	0.00	128.94	107,422.83
5280	5280	5280	1.703	10/01/2019		Alloc/Fee			1,041.46	272,561.92
Subtotal and Ending Balance			1.703				0.00	0.00	1,041.46	273,603.38
5282	5282	SYS	1.703	10/01/2019		Alloc/Fee			860.58	200,531.63
Subtotal and Ending Balance			1.703				0.00	0.00	860.58	201,392.21
5285	5285	5285	1.697	10/01/2019		Alloc/Fee			0.97	2,520.56
Subtotal and Ending Balance			1.697				0.00	0.00	0.97	2,521.53
5286	5286	5286	1.703	10/01/2019		Alloc/Fee			22.72	14,286.64
Subtotal and Ending Balance			1.703				0.00	0.00	22.72	14,309.36
5296	5296	5296	1.703	10/01/2019		Alloc/Fee			103.57	24,134.84
Subtotal and Ending Balance			1.703				0.00	0.00	103.57	24,238.41
5299	5299	5299	1.663	10/01/2019		Alloc/Fee			-0.11	-0.23
Subtotal and Ending Balance			1.663				0.00	0.00	-0.11	-0.34
5300	5300	5300	1.703	10/01/2019		Alloc/Fee			-1,221.26	-665,046.45
Subtotal and Ending Balance			1.703				0.00	0.00	-1,221.26	-666,267.71
5302	5302	5302	1.702	10/01/2019		Alloc/Fee			28.82	6,690.16
Subtotal and Ending Balance			1.702				0.00	0.00	28.82	6,718.98
5305	5305	5305								120,582.96

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5305	5305	5305	1.703	10/01/2019		Alloc/Fee			99.14	120,582.96
Subtotal and Ending Balance			1.703				0.00	0.00	99.14	120,682.10
5306	5306	5306	1.703	10/01/2019		Alloc/Fee			667.21	324,198.29
Subtotal and Ending Balance			1.703				0.00	0.00	667.21	324,865.50
5307	5307	5307	1.703	10/01/2019		Alloc/Fee			220.63	54,734.53
Subtotal and Ending Balance			1.703				0.00	0.00	220.63	54,955.16
5309	5309	5309	1.703	10/01/2019		Alloc/Fee			2,365.18	551,132.89
Subtotal and Ending Balance			1.703				0.00	0.00	2,365.18	553,498.07
5310	5310	5310	1.703	10/01/2019		Alloc/Fee			712.79	165,161.50
Subtotal and Ending Balance			1.703				0.00	0.00	712.79	165,874.29
5313	5313	5313	1.703	10/01/2019		Alloc/Fee			664.12	154,753.84
Subtotal and Ending Balance			1.703				0.00	0.00	664.12	155,417.96
5315	5315	5315	1.702	10/01/2019		Alloc/Fee			3.16	6,393.57
Subtotal and Ending Balance			1.702				0.00	0.00	3.16	6,396.73
5316	5316	5316	1.702	10/01/2019		Alloc/Fee			32.11	23,114.98
Subtotal and Ending Balance			1.702				0.00	0.00	32.11	23,147.09
5317	5317	5317	1.703	10/01/2019		Alloc/Fee			201.38	46,926.67
Subtotal and Ending Balance			1.703				0.00	0.00	201.38	47,128.05
5319	5319	5319								250,926.87

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5319	5319	5319	1.703	10/01/2019		Alloc/Fee			1,006.29	250,926.87
Subtotal and Ending Balance			1.703				0.00	0.00	1,006.29	251,933.16
5320	5320	5320	1.703	10/01/2019		Alloc/Fee			4,675.60	1,062,798.21
Subtotal and Ending Balance			1.703				0.00	0.00	4,675.60	1,067,473.81
5325	5325	5325	1.703	10/01/2019		Alloc/Fee			29.25	52,240.28
Subtotal and Ending Balance			1.703				0.00	0.00	29.25	52,269.53
5326	5326	5326	1.703	10/01/2019		Alloc/Fee			767.68	584,417.68
Subtotal and Ending Balance			1.703				0.00	0.00	767.68	585,185.36
5328	5328	5328	1.703	10/01/2019		Alloc/Fee			7,382.10	1,095,680.29
Subtotal and Ending Balance			1.703				0.00	0.00	7,382.10	1,103,062.39
5329	5329	5329	1.702	10/01/2019		Alloc/Fee			30.92	7,206.02
Subtotal and Ending Balance			1.702				0.00	0.00	30.92	7,236.94
5330	5330	5330	1.703	10/01/2019		Alloc/Fee			360.30	127,996.02
Subtotal and Ending Balance			1.703				0.00	0.00	360.30	128,356.32
5335	5335	5335	1.699	10/01/2019		Alloc/Fee			1.49	7,220.60
Subtotal and Ending Balance			1.699				0.00	0.00	1.49	7,222.09
5336	5336	5336	1.703	10/01/2019		Alloc/Fee			47.13	42,896.13
Subtotal and Ending Balance			1.703				0.00	0.00	47.13	42,943.26
5360	5360	5360								853,424.14

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5360	5360	5360	1.703	10/01/2019		Alloc/Fee			3,475.55	853,424.14
Subtotal and Ending Balance										856,899.69
			1.703				0.00	0.00	3,475.55	856,899.69
5361	5361	5361	1.703	10/01/2019		Alloc/Fee			5,390.41	966,528.57
Subtotal and Ending Balance										971,918.98
			1.703				0.00	0.00	5,390.41	971,918.98
5362	5362	5362	1.703	10/01/2019		Alloc/Fee			3,038.90	707,480.99
Subtotal and Ending Balance										710,519.89
			1.703				0.00	0.00	3,038.90	710,519.89
5365	5365	5365	1.703	10/01/2019		Alloc/Fee			23.43	31,731.22
Subtotal and Ending Balance										31,754.65
			1.703				0.00	0.00	23.43	31,754.65
5366	5366	5366	1.703	10/01/2019		Alloc/Fee			408.66	276,856.72
Subtotal and Ending Balance										277,265.38
			1.703				0.00	0.00	408.66	277,265.38
5369	5369	5369	1.703	10/01/2019		Alloc/Fee			539.96	125,821.64
Subtotal and Ending Balance										126,361.60
			1.703				0.00	0.00	539.96	126,361.60
5380	5380	5380	1.703	10/01/2019		Alloc/Fee			4,872.15	1,124,957.52
Subtotal and Ending Balance										1,129,829.67
			1.703				0.00	0.00	4,872.15	1,129,829.67
5383	5383	5383	1.703	10/01/2019		Alloc/Fee			36.89	8,596.25
Subtotal and Ending Balance										8,633.14
			1.703				0.00	0.00	36.89	8,633.14
5384	5384	5384	1.703	10/01/2019		Alloc/Fee			660.16	98,634.11
Subtotal and Ending Balance										99,294.27
			1.703				0.00	0.00	660.16	99,294.27
5385	5385	5385								17,994.65

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5385	5385	5385	1.703	10/01/2019		Alloc/Fee			14.89	17,994.65
Subtotal and Ending Balance										18,009.54
5386	5386	5386	1.703	10/01/2019		Alloc/Fee	0.00	0.00	127.99	68,299.78
Subtotal and Ending Balance										68,427.77
5390	5390	5390	1.703	10/01/2019		Alloc/Fee	0.00	0.00	13,171.69	3,332,296.72
Subtotal and Ending Balance										3,345,468.41
5394	5394	5394	1.703	10/01/2019		Alloc/Fee	0.00	0.00	4,189.38	956,018.15
Subtotal and Ending Balance										960,207.53
5395	5395	5395	1.703	10/01/2019		Alloc/Fee	0.00	0.00	35.96	61,356.24
Subtotal and Ending Balance										61,392.20
5396	5396	5396	1.703	10/01/2019		Alloc/Fee	0.00	0.00	1,039.66	944,057.48
Subtotal and Ending Balance										945,097.14
5400	5400	5400	1.703	10/01/2019		Alloc/Fee	0.00	0.00	18,134.40	3,743,648.45
Subtotal and Ending Balance										3,761,782.85
5401	5401	5401	1.703	10/01/2019		Alloc/Fee	0.00	0.00	253.33	59,031.88
Subtotal and Ending Balance										59,285.21
5402	5402	5402	1.703	10/01/2019		Alloc/Fee	0.00	0.00	882.28	277,448.06
Subtotal and Ending Balance										278,330.34
5405	5405	5405								38,011.06

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5405	5405	5405	1.703	10/01/2019		Alloc/Fee			7.80	38,011.06
Subtotal and Ending Balance										38,018.86
			1.703				0.00	0.00	7.80	38,018.86
5406	5406	5406	1.703	10/01/2019		Alloc/Fee			186.64	145,239.00
Subtotal and Ending Balance										145,425.64
			1.703				0.00	0.00	186.64	145,425.64
5407	5407	5407	1.703	10/01/2019		Alloc/Fee			311.26	72,530.07
Subtotal and Ending Balance										72,841.33
			1.703				0.00	0.00	311.26	72,841.33
5410	5410	5410	1.703	10/01/2019		Alloc/Fee			2,109.82	563,667.52
Subtotal and Ending Balance										565,777.34
			1.703				0.00	0.00	2,109.82	565,777.34
5411	5411	5411	1.703	10/01/2019		Alloc/Fee			3,877.94	903,636.71
Subtotal and Ending Balance										907,514.65
			1.703				0.00	0.00	3,877.94	907,514.65
5412	5412	5412	1.703	10/01/2019		Alloc/Fee			1,360.19	316,952.03
Subtotal and Ending Balance										318,312.22
			1.703				0.00	0.00	1,360.19	318,312.22
5413	5413	5413	1.703	10/01/2019		Alloc/Fee			2,481.07	578,137.76
Subtotal and Ending Balance										580,618.83
			1.703				0.00	0.00	2,481.07	580,618.83
5414	5414	5414	1.703	10/01/2019		Alloc/Fee			1,423.65	331,738.34
Subtotal and Ending Balance										333,161.99
			1.703				0.00	0.00	1,423.65	333,161.99
5415	5415	5415	1.703	10/01/2019		Alloc/Fee			5,460.38	1,272,376.36
Subtotal and Ending Balance										1,277,836.74
			1.703				0.00	0.00	5,460.38	1,277,836.74
5416	5416	5416								289,822.08

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5416	5416	5416	1.703	10/01/2019		Alloc/Fee			1,243.77	289,822.08
Subtotal and Ending Balance			1.703				0.00	0.00	1,243.77	291,065.85
5417	5417	5417	1.703	10/01/2019		Alloc/Fee			478.96	111,608.09
Subtotal and Ending Balance			1.703				0.00	0.00	478.96	112,087.05
5418	5418	5418	1.703	10/01/2019		Alloc/Fee			1,642.73	382,788.76
Subtotal and Ending Balance			1.703				0.00	0.00	1,642.73	384,431.49
5419	5419	5419	1.703	10/01/2019		Alloc/Fee			1,063.83	247,892.95
Subtotal and Ending Balance			1.703				0.00	0.00	1,063.83	248,956.78
5422	5422	5422	1.703	10/01/2019		Alloc/Fee			833.82	194,295.59
Subtotal and Ending Balance			1.703				0.00	0.00	833.82	195,129.41
5424	5424	5424	1.703	10/01/2019		Alloc/Fee			4,456.66	1,038,489.23
Subtotal and Ending Balance			1.703				0.00	0.00	4,456.66	1,042,945.89
5425	5425	5425	1.703	10/01/2019		Alloc/Fee			1,980.75	461,553.46
Subtotal and Ending Balance			1.703				0.00	0.00	1,980.75	463,534.21
5426	5426	5426	1.703	10/01/2019		Alloc/Fee			8,112.74	1,890,428.96
Subtotal and Ending Balance			1.703				0.00	0.00	8,112.74	1,898,541.70
5427	5427	5427	1.703	10/01/2019		Alloc/Fee			1,248.19	290,854.02
Subtotal and Ending Balance			1.703				0.00	0.00	1,248.19	292,102.21
5428	5428	5428								557,923.14

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5428	5428	5428	1.703	10/01/2019		Alloc/Fee			2,394.32	557,923.14
Subtotal and Ending Balance										560,317.46
			1.703				0.00	0.00	2,394.32	560,317.46
5429	5429	5429	1.703	10/01/2019		Alloc/Fee			921.51	214,729.36
Subtotal and Ending Balance										215,650.87
			1.703				0.00	0.00	921.51	215,650.87
5430	5430	5430	1.703	10/01/2019		Alloc/Fee			581.69	135,545.41
Subtotal and Ending Balance										136,127.10
			1.703				0.00	0.00	581.69	136,127.10
5440	5440	5440	1.703	10/01/2019		Alloc/Fee			631.33	147,112.36
Subtotal and Ending Balance										147,743.69
			1.703				0.00	0.00	631.33	147,743.69
5450	5450	5450	1.703	10/01/2019		Alloc/Fee			776.00	180,823.85
Subtotal and Ending Balance										181,599.85
			1.703				0.00	0.00	776.00	181,599.85
5451	5451	5451	1.702	10/01/2019		Alloc/Fee			18.39	4,286.23
Subtotal and Ending Balance										4,304.62
			1.702				0.00	0.00	18.39	4,304.62
5460	5460	5460	1.703	10/01/2019		Alloc/Fee			2,198.91	512,389.93
Subtotal and Ending Balance										514,588.84
			1.703				0.00	0.00	2,198.91	514,588.84
5470	5470	5470	1.703	10/01/2019		Alloc/Fee			687.15	160,120.00
Subtotal and Ending Balance										160,807.15
			1.703				0.00	0.00	687.15	160,807.15
5490	5490	5490	1.703	10/01/2019		Alloc/Fee			1,739.94	405,440.82
Subtotal and Ending Balance										407,180.76
			1.703				0.00	0.00	1,739.94	407,180.76
5492	5492	5492								291,539.48

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5492	5492	5492	1.703	10/01/2019		Alloc/Fee			1,251.14	291,539.48
Subtotal and Ending Balance			1.703				0.00	0.00	1,251.14	292,790.62
5509	5509	5509	1.703	10/01/2019		Alloc/Fee			3,470.25	701,066.32
Subtotal and Ending Balance			1.703				0.00	0.00	3,470.25	704,536.57
5510	5510	5510	1.702	10/01/2019		Alloc/Fee			44.78	42,787.79
Subtotal and Ending Balance			1.702				0.00	0.00	44.78	42,832.57
5511	5511	5511	1.703	10/01/2019		Alloc/Fee			7.75	807.12
Subtotal and Ending Balance			1.703				0.00	0.00	7.75	814.87
5520	5520	5520	1.694	10/01/2019		Alloc/Fee			-0.78	-4,383.05
Subtotal and Ending Balance			1.694				0.00	0.00	-0.78	-4,383.83
5530	5530	5530	1.702	10/01/2019		Alloc/Fee			23.35	-3,528.39
Subtotal and Ending Balance			1.702				0.00	0.00	23.35	-3,505.04
5540	5540	5540	1.703	10/01/2019		Alloc/Fee			41.66	17,069.87
Subtotal and Ending Balance			1.703				0.00	0.00	41.66	17,111.53
5560	5560	5560	1.703	10/01/2019		Alloc/Fee			29.14	7,737.27
Subtotal and Ending Balance			1.703				0.00	0.00	29.14	7,766.41
5570	5570	5570	1.703	10/01/2019		Alloc/Fee			56.83	7,302.37
Subtotal and Ending Balance			1.703				0.00	0.00	56.83	7,359.20
5571	5571	5571								994.75

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5571	5571	5571	1.700	10/01/2019		Alloc/Fee			2.75	994.75
Subtotal and Ending Balance			1.700				0.00	0.00	2.75	997.50
5580	5580	5580	1.703	10/01/2019		Alloc/Fee			7.94	-7,728.44
Subtotal and Ending Balance			1.703				0.00	0.00	7.94	-7,720.50
5590	5590	5590	1.703	10/01/2019		Alloc/Fee			437.04	-121,215.54
Subtotal and Ending Balance			1.703				0.00	0.00	437.04	-120,778.50
5600	5600	5600	1.699	10/01/2019		Alloc/Fee			1.73	-741.30
Subtotal and Ending Balance			1.699				0.00	0.00	1.73	-739.57
5610	5610	5610	1.703	10/01/2019		Alloc/Fee			-22.83	-23,518.38
Subtotal and Ending Balance			1.703				0.00	0.00	-22.83	-23,541.21
5620	5620	5620	1.703	10/01/2019		Alloc/Fee			15.83	-20,836.58
Subtotal and Ending Balance			1.703				0.00	0.00	15.83	-20,820.75
5630	5630	5630	1.703	10/01/2019		Alloc/Fee			136.58	31,561.43
Subtotal and Ending Balance			1.703				0.00	0.00	136.58	31,698.01
5641	5641	5641	1.703	10/01/2019		Alloc/Fee			8.11	-2,190.80
Subtotal and Ending Balance			1.703				0.00	0.00	8.11	-2,182.69
5650	5650	5650	1.703	10/01/2019		Alloc/Fee			224.70	47,204.31
Subtotal and Ending Balance			1.703				0.00	0.00	224.70	47,429.01
5651	5651	5651								-20,501.69

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
5651	5651	5651	1.703	10/01/2019		Alloc/Fee			17.41	-20,501.69
Subtotal and Ending Balance										-20,484.28
			1.703				0.00	0.00	17.41	-20,484.28
5660	5660	5660	1.703	10/01/2019		Alloc/Fee			30.34	8,004.35
Subtotal and Ending Balance										8,034.69
			1.703				0.00	0.00	30.34	8,034.69
5670	5670	5670	1.702	10/01/2019		Alloc/Fee			12.76	-6,320.45
Subtotal and Ending Balance										-6,307.69
			1.702				0.00	0.00	12.76	-6,307.69
5690	5690	5690	1.703	10/01/2019		Alloc/Fee			220.42	28,472.00
Subtotal and Ending Balance										28,692.42
			1.703				0.00	0.00	220.42	28,692.42
5710	5710	5710	1.689	10/01/2019		Alloc/Fee			0.36	84.54
Subtotal and Ending Balance										84.90
			1.689				0.00	0.00	0.36	84.90
6010	6010	6010	1.703	10/01/2019		Alloc/Fee			14,375.31	3,441,243.10
Subtotal and Ending Balance										3,455,618.41
			1.703				0.00	0.00	14,375.31	3,455,618.41
6011	6011	6011	1.703	10/01/2019		Alloc/Fee			241.63	49,150.37
Subtotal and Ending Balance										49,392.00
			1.703				0.00	0.00	241.63	49,392.00
6015	6015	6015	1.703	10/01/2019		Alloc/Fee			212.46	194,683.43
Subtotal and Ending Balance										194,895.89
			1.703				0.00	0.00	212.46	194,895.89
6016	6016	6016	1.703	10/01/2019		Alloc/Fee			1,359.81	970,378.40
Subtotal and Ending Balance										971,738.21
			1.703				0.00	0.00	1,359.81	971,738.21
6018	6018	6018								82,004.52

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6018	6018	6018	1.703	10/01/2019		Alloc/Fee			351.92	82,004.52
										82,356.44
Subtotal and Ending Balance			1.703				0.00	0.00	351.92	82,356.44
6019	6019	6019	1.704	10/01/2019		Alloc/Fee			4.51	1,214.69
										1,219.20
Subtotal and Ending Balance			1.704				0.00	0.00	4.51	1,219.20
6020	6020	6020	1.703	10/01/2019		Alloc/Fee			5,438.48	1,694,022.01
										1,699,460.49
Subtotal and Ending Balance			1.703				0.00	0.00	5,438.48	1,699,460.49
6023	6023	6023	1.703	10/01/2019		Alloc/Fee			103.53	6,969.32
										7,072.85
Subtotal and Ending Balance			1.703				0.00	0.00	103.53	7,072.85
6024	6024	6024	1.703	10/01/2019		Alloc/Fee			2,239.24	521,786.35
										524,025.59
Subtotal and Ending Balance			1.703				0.00	0.00	2,239.24	524,025.59
6025	6025	6025	1.703	10/01/2019		Alloc/Fee			35.77	48,204.70
										48,240.47
Subtotal and Ending Balance			1.703				0.00	0.00	35.77	48,240.47
6026	6026	SYS	1.703	10/01/2019		Alloc/Fee			359.58	213,948.00
										214,307.58
Subtotal and Ending Balance			1.703				0.00	0.00	359.58	214,307.58
6027	6027	6027	1.703	10/01/2019		Alloc/Fee			78.70	18,338.10
										18,416.80
Subtotal and Ending Balance			1.703				0.00	0.00	78.70	18,416.80
6030	6030	6030	1.703	10/01/2019		Alloc/Fee			1,040.37	-255,830.87
										-254,790.50
Subtotal and Ending Balance			1.703				0.00	0.00	1,040.37	-254,790.50
6035	6035	6035								101,978.08

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6035	6035	6035	1.703	10/01/2019		Alloc/Fee			109.24	101,978.08
Subtotal and Ending Balance			1.703				0.00	0.00	109.24	102,087.32
6036	6036	6036	1.703	10/01/2019		Alloc/Fee			444.71	294,699.52
Subtotal and Ending Balance			1.703				0.00	0.00	444.71	295,144.23
6038	6038	6038	1.703	10/01/2019		Alloc/Fee			14.29	1,584.06
Subtotal and Ending Balance			1.703				0.00	0.00	14.29	1,598.35
6040	6040	6040	1.703	10/01/2019		Alloc/Fee			1,929.53	449,618.12
Subtotal and Ending Balance			1.703				0.00	0.00	1,929.53	451,547.65
6041	6041	6041	1.703	10/01/2019		Alloc/Fee			361.54	87,697.76
Subtotal and Ending Balance			1.703				0.00	0.00	361.54	88,059.30
6050	6050	6050	1.703	10/01/2019		Alloc/Fee			3,830.34	884,182.46
Subtotal and Ending Balance			1.703				0.00	0.00	3,830.34	888,012.80
6051	6051	6051	1.732	10/01/2019		Alloc/Fee			0.14	32.06
Subtotal and Ending Balance			1.732				0.00	0.00	0.14	32.20
6052	6052	6052	1.703	10/01/2019		Alloc/Fee			53.66	7,108.50
Subtotal and Ending Balance			1.703				0.00	0.00	53.66	7,162.16
6054	6054	6054	1.703	10/01/2019		Alloc/Fee			2,207.89	514,482.02
Subtotal and Ending Balance			1.703				0.00	0.00	2,207.89	516,689.91
6055	6055	6055								12,494.14

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6055	6055	6055	1.704	10/01/2019		Alloc/Fee			4.27	12,494.14
										12,498.41
Subtotal and Ending Balance			1.704				0.00	0.00	4.27	12,498.41
6056	6056	6056	1.703	10/01/2019		Alloc/Fee			64.77	58,019.40
										58,084.17
Subtotal and Ending Balance			1.703				0.00	0.00	64.77	58,084.17
6057	6057	6057	1.703	10/01/2019		Alloc/Fee			4.83	1,125.25
										1,130.08
Subtotal and Ending Balance			1.703				0.00	0.00	4.83	1,130.08
6059	6059	6059	1.703	10/01/2019		Alloc/Fee			6,858.20	1,598,095.46
										1,604,953.66
Subtotal and Ending Balance			1.703				0.00	0.00	6,858.20	1,604,953.66
6060	6060	6060	1.703	10/01/2019		Alloc/Fee			7,020.24	1,635,853.85
										1,642,874.09
Subtotal and Ending Balance			1.703				0.00	0.00	7,020.24	1,642,874.09
6061	6061	6061	1.703	10/01/2019		Alloc/Fee			1,608.33	374,773.40
										376,381.73
Subtotal and Ending Balance			1.703				0.00	0.00	1,608.33	376,381.73
6064	6064	6064	1.703	10/01/2019		Alloc/Fee			472.70	288,366.50
										288,839.20
Subtotal and Ending Balance			1.703				0.00	0.00	472.70	288,839.20
6080	6080	6080	1.703	10/01/2019		Alloc/Fee			70.12	-38,704.25
										-38,634.13
Subtotal and Ending Balance			1.703				0.00	0.00	70.12	-38,634.13
6090	6090	6090	1.703	10/01/2019		Alloc/Fee			209.38	-9,370.91
										-9,161.53
Subtotal and Ending Balance			1.703				0.00	0.00	209.38	-9,161.53
6100	6100	6100								292,671.75

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6100	6100	6100	1.703	10/01/2019		Alloc/Fee			1,729.18	292,671.75
Subtotal and Ending Balance										294,400.93
			1.703				0.00	0.00	1,729.18	294,400.93
6509	6509	6509	1.703	10/01/2019		Alloc/Fee			493.23	103,176.61
Subtotal and Ending Balance										103,669.84
			1.703				0.00	0.00	493.23	103,669.84
6510	6510	6510	1.703	10/01/2019		Alloc/Fee			4,054.48	803,302.13
Subtotal and Ending Balance										807,356.61
			1.703				0.00	0.00	4,054.48	807,356.61
6513	6513	6513	1.703	10/01/2019		Alloc/Fee			430.78	100,380.26
Subtotal and Ending Balance										100,811.04
			1.703				0.00	0.00	430.78	100,811.04
6515	6515	6515	1.703	10/01/2019		Alloc/Fee			97.72	174,351.89
Subtotal and Ending Balance										174,449.61
			1.703				0.00	0.00	97.72	174,449.61
6516	6516	6516	1.703	10/01/2019		Alloc/Fee			1,468.73	1,503,148.32
Subtotal and Ending Balance										1,504,617.05
			1.703				0.00	0.00	1,468.73	1,504,617.05
6517	6517	6517	1.703	10/01/2019		Alloc/Fee			1,775.77	413,788.48
Subtotal and Ending Balance										415,564.25
			1.703				0.00	0.00	1,775.77	415,564.25
6518	6518	6518	1.703	10/01/2019		Alloc/Fee			1,677.24	390,830.87
Subtotal and Ending Balance										392,508.11
			1.703				0.00	0.00	1,677.24	392,508.11
6519	6519	6519	1.703	10/01/2019		Alloc/Fee			61,118.99	12,429,767.02
Subtotal and Ending Balance										12,490,886.01
			1.703				0.00	0.00	61,118.99	12,490,886.01
6520	6520	6520								-904,782.24

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6520	6520	6520	1.703	10/01/2019		Alloc/Fee			7,136.94	-904,782.24
Subtotal and Ending Balance										-897,645.30
6521	6521	6521	1.702	10/01/2019		Alloc/Fee			8.95	2,086.14
Subtotal and Ending Balance										2,095.09
6522	6522	6522	1.703	10/01/2019		Alloc/Fee			75.88	14,901.77
Subtotal and Ending Balance										14,977.65
6523	6523	6523	1.703	10/01/2019		Alloc/Fee			2,791.09	650,379.32
Subtotal and Ending Balance										653,170.41
6524	6524	6524	1.703	10/01/2019		Alloc/Fee			834.78	-185,255.82
Subtotal and Ending Balance										-184,421.04
6525	6525	6525	1.703	10/01/2019		Alloc/Fee			301.75	323,540.00
Subtotal and Ending Balance										323,841.75
6526	6526	6526	1.703	10/01/2019		Alloc/Fee			4,022.03	2,971,674.05
Subtotal and Ending Balance										2,975,696.08
6527	6527	6527	1.703	10/01/2019		Alloc/Fee			750.53	150,295.67
Subtotal and Ending Balance										151,046.20
6528	6528	SYS	1.702	10/01/2019		Alloc/Fee			-0.20	-80.91
Subtotal and Ending Balance										-81.11
6530	6530	6530								13,190,974.48

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6530	6530	6530	1.703	10/01/2019		Alloc/Fee			59,746.00	13,190,974.48
Subtotal and Ending Balance			1.703				0.00	0.00	59,746.00	13,250,720.48
6531	6531	6531	1.703	10/01/2019		Alloc/Fee			1,867.75	630,321.11
Subtotal and Ending Balance			1.703				0.00	0.00	1,867.75	632,188.86
6532	6532	6532	1.703	10/01/2019		Alloc/Fee			355.81	82,911.51
Subtotal and Ending Balance			1.703				0.00	0.00	355.81	83,267.32
6540	6540	6540	1.703	10/01/2019		Alloc/Fee			1,850.71	1,188,514.56
Subtotal and Ending Balance			1.703				0.00	0.00	1,850.71	1,190,365.27
6542	6542	6542	1.703	10/01/2019		Alloc/Fee			-1,586.79	-664,277.50
Subtotal and Ending Balance			1.703				0.00	0.00	-1,586.79	-665,864.29
6543	6543	6543	1.703	10/01/2019		Alloc/Fee			603.12	140,539.82
Subtotal and Ending Balance			1.703				0.00	0.00	603.12	141,142.94
6544	6544	6544	1.703	10/01/2019		Alloc/Fee			2,144.19	9,672.43
Subtotal and Ending Balance			1.703				0.00	0.00	2,144.19	11,816.62
6545	6545	6545	1.703	10/01/2019		Alloc/Fee			58.37	73,845.89
Subtotal and Ending Balance			1.703				0.00	0.00	58.37	73,904.26
6546	6546	6546	1.703	10/01/2019		Alloc/Fee			2,000.78	1,004,833.69
Subtotal and Ending Balance			1.703				0.00	0.00	2,000.78	1,006,834.47
6547	6547	6547								184,743.25

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6547	6547	6547	1.703	10/01/2019		Alloc/Fee			792.82	184,743.25
Subtotal and Ending Balance										185,536.07
			1.703				0.00	0.00	792.82	185,536.07
6549	6549	6549	1.703	10/01/2019		Alloc/Fee			4,791.91	1,072,335.02
Subtotal and Ending Balance										1,077,126.93
			1.703				0.00	0.00	4,791.91	1,077,126.93
6550	6550	6550	1.703	10/01/2019		Alloc/Fee			5,157.25	1,201,741.49
Subtotal and Ending Balance										1,206,898.74
			1.703				0.00	0.00	5,157.25	1,206,898.74
6551	6551	6551	1.703	10/01/2019		Alloc/Fee			6,745.74	1,571,891.92
Subtotal and Ending Balance										1,578,637.66
			1.703				0.00	0.00	6,745.74	1,578,637.66
6553	6553	6553	1.703	10/01/2019		Alloc/Fee			556.72	129,727.64
Subtotal and Ending Balance										130,284.36
			1.703				0.00	0.00	556.72	130,284.36
6555	6555	6555	1.703	10/01/2019		Alloc/Fee			6.79	1,581.52
Subtotal and Ending Balance										1,588.31
			1.703				0.00	0.00	6.79	1,588.31
6561	6561	6561	1.703	10/01/2019		Alloc/Fee			2,974.50	693,117.00
Subtotal and Ending Balance										696,091.50
			1.703				0.00	0.00	2,974.50	696,091.50
6563	6563	6563	1.703	10/01/2019		Alloc/Fee			23,391.50	5,410,915.65
Subtotal and Ending Balance										5,434,307.15
			1.703				0.00	0.00	23,391.50	5,434,307.15
6570	6570	6570	1.701	10/01/2019		Alloc/Fee			2.95	-6,989.77
Subtotal and Ending Balance										-6,986.82
			1.701				0.00	0.00	2.95	-6,986.82
6590	6590	6590								-13,466.08

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6590	6590	6590	1.702	10/01/2019		Alloc/Fee			-27.15	-13,466.08
Subtotal and Ending Balance										-13,493.23
6662	6662	6662	1.703	10/01/2019		Alloc/Fee	0.00	0.00	557.72	129,960.03
Subtotal and Ending Balance										130,517.75
6701	6701	6701	1.703	10/01/2019		Alloc/Fee	0.00	0.00	655.01	197,590.86
Subtotal and Ending Balance										198,245.87
6705	6705	6705	1.702	10/01/2019		Alloc/Fee	0.00	0.00	8.49	23,734.45
Subtotal and Ending Balance										23,742.94
6706	6706	6706	1.703	10/01/2019		Alloc/Fee	0.00	0.00	70.51	50,212.90
Subtotal and Ending Balance										50,283.41
6711	6711	6711	1.703	10/01/2019		Alloc/Fee	0.00	0.00	-88.24	-59,628.56
Subtotal and Ending Balance										-59,716.80
6715	6715	6715	1.702	10/01/2019		Alloc/Fee	0.00	0.00	25.43	24,028.63
Subtotal and Ending Balance										24,054.06
6716	6716	6716	1.703	10/01/2019		Alloc/Fee	0.00	0.00	136.87	106,193.75
Subtotal and Ending Balance										106,330.62
6721	6721	6721	1.703	10/01/2019		Alloc/Fee	0.00	0.00	4,370.00	960,848.42
Subtotal and Ending Balance										965,218.42
6725	6725	6725								23,940.90

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6725	6725	6725	1.703	10/01/2019		Alloc/Fee			19.41	23,940.90
Subtotal and Ending Balance										23,960.31
			1.703				0.00	0.00	19.41	23,960.31
6726	6726	6726	1.703	10/01/2019		Alloc/Fee			186.96	107,495.87
Subtotal and Ending Balance										107,682.83
			1.703				0.00	0.00	186.96	107,682.83
6731	6731	SYS	1.703	10/01/2019		Alloc/Fee			793.18	125,090.53
Subtotal and Ending Balance										125,883.71
			1.703				0.00	0.00	793.18	125,883.71
6735	6735	SYS	1.703	10/01/2019		Alloc/Fee			50.54	31,070.19
Subtotal and Ending Balance										31,120.73
			1.703				0.00	0.00	50.54	31,120.73
6736	6736	SYS	1.703	10/01/2019		Alloc/Fee			204.08	135,523.39
Subtotal and Ending Balance										135,727.47
			1.703				0.00	0.00	204.08	135,727.47
6741	6741	6741	1.703	10/01/2019		Alloc/Fee			643.25	-284,080.22
Subtotal and Ending Balance										-283,436.97
			1.703				0.00	0.00	643.25	-283,436.97
6745	6745	6745	1.703	10/01/2019		Alloc/Fee			58.94	69,324.22
Subtotal and Ending Balance										69,383.16
			1.703				0.00	0.00	58.94	69,383.16
6746	6746	6746	1.703	10/01/2019		Alloc/Fee			916.10	524,342.60
Subtotal and Ending Balance										525,258.70
			1.703				0.00	0.00	916.10	525,258.70
6900	6900	6900	1.703	10/01/2019		Alloc/Fee			61.12	823.39
Subtotal and Ending Balance										884.51
			1.703				0.00	0.00	61.12	884.51
6910	6910	6910								53,685.73

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
6910	6910	6910	1.703	10/01/2019		Alloc/Fee			230.39	53,685.73
Subtotal and Ending Balance										53,916.12
			1.703				0.00	0.00	230.39	53,916.12
6920	6920	6920	1.702	10/01/2019		Alloc/Fee			30.77	7,170.51
Subtotal and Ending Balance										7,201.28
			1.702				0.00	0.00	30.77	7,201.28
6930	6930	6930	4.267	10/01/2019		Alloc/Fee				0.95
Subtotal and Ending Balance										0.95
			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.702	10/01/2019		Alloc/Fee			60.86	14,182.50
Subtotal and Ending Balance										14,243.36
			1.702				0.00	0.00	60.86	14,243.36
6950	6950	6950	1.703	10/01/2019		Alloc/Fee			10.36	2,413.71
Subtotal and Ending Balance										2,424.07
			1.703				0.00	0.00	10.36	2,424.07
6960	6960	6960	1.702	10/01/2019		Alloc/Fee			10.53	2,454.74
Subtotal and Ending Balance										2,465.27
			1.702				0.00	0.00	10.53	2,465.27
6970	6970	6970	1.703	10/01/2019		Alloc/Fee			185.87	1,138,558.25
Subtotal and Ending Balance										1,138,744.12
			1.703				0.00	0.00	185.87	1,138,744.12
7010	7010	7010	1.703	10/01/2019		Alloc/Fee			41,254.72	15,988,635.93
Subtotal and Ending Balance										16,029,890.65
			1.703				0.00	0.00	41,254.72	16,029,890.65
7014	7014	7014	1.703	10/01/2019		Alloc/Fee			-10,542.75	-4,423,444.13
Subtotal and Ending Balance										-4,433,986.88
			1.703				0.00	0.00	-10,542.75	-4,433,986.88
7015	7015	7015								-103,548.58

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
7015	7015	7015	1.703	10/01/2019		Alloc/Fee			210.61	-103,548.58
Subtotal and Ending Balance										-103,337.97
7016	7016	7016	1.703	10/01/2019		Alloc/Fee			-16,063.45	-8,361,503.74
Subtotal and Ending Balance										-8,377,567.19
7019	7019	7019	1.703	10/01/2019		Alloc/Fee			7,028.79	1,637,846.35
Subtotal and Ending Balance										1,644,875.14
7020	7020	7020	1.141	10/01/2019		Alloc/Fee				0.01
Subtotal and Ending Balance										0.01
7021	7021	7021	1.703	10/01/2019		Alloc/Fee			3,299.99	768,963.40
Subtotal and Ending Balance										772,263.39
7022	7022	7022	1.703	10/01/2019		Alloc/Fee			126.86	29,561.27
Subtotal and Ending Balance										29,688.13
7023	7023	7023	1.186	10/01/2019		Alloc/Fee				0.12
Subtotal and Ending Balance										0.12
7024	7024	7024	1.703	10/01/2019		Alloc/Fee			1,486.91	346,480.17
Subtotal and Ending Balance										347,967.08
7025	7025	7025	1.703	10/01/2019		Alloc/Fee			634.55	147,862.91
Subtotal and Ending Balance										148,497.46
7026	7026	7026								7,601.20

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
7026	7026	7026	1.703	10/01/2019		Alloc/Fee			32.62	7,601.20
Subtotal and Ending Balance			1.703				0.00	0.00	32.62	7,633.82
7027	7027	7027	1.703	10/01/2019		Alloc/Fee			1,020.12	237,708.07
Subtotal and Ending Balance			1.703				0.00	0.00	1,020.12	238,728.19
7028	7028	7028	1.702	10/01/2019		Alloc/Fee			-1.71	-398.67
Subtotal and Ending Balance			1.702				0.00	0.00	-1.71	-400.38
7029	7029	7029	1.703	10/01/2019		Alloc/Fee			640.14	149,164.95
Subtotal and Ending Balance			1.703				0.00	0.00	640.14	149,805.09
7030	7030	7030	1.703	10/01/2019		Alloc/Fee			598.27	139,409.64
Subtotal and Ending Balance			1.703				0.00	0.00	598.27	140,007.91
7035	7035	7035	1.703	10/01/2019		Alloc/Fee			-1,788.16	1,592,011.62
Subtotal and Ending Balance			1.703				0.00	0.00	-1,788.16	1,590,223.46
7040	7040	7040	1.703	10/01/2019		Alloc/Fee			5,485.51	1,278,231.05
Subtotal and Ending Balance			1.703				0.00	0.00	5,485.51	1,283,716.56
7050	7050	7050	1.703	10/01/2019		Alloc/Fee			656.45	152,964.73
Subtotal and Ending Balance			1.703				0.00	0.00	656.45	153,621.18
7060	7060	7060	1.703	10/01/2019		Alloc/Fee			348.55	81,218.72
Subtotal and Ending Balance			1.703				0.00	0.00	348.55	81,567.27
7065	7065	7065								1,479,908.28

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
7065	7065	7065	1.703	10/01/2019		Alloc/Fee			4,823.83	1,479,908.28
Subtotal and Ending Balance			1.703				0.00	0.00	4,823.83	1,484,732.11
7070	7070	7070	1.703	10/01/2019		Alloc/Fee			4,792.34	1,116,710.52
Subtotal and Ending Balance			1.703				0.00	0.00	4,792.34	1,121,502.86
7110	7110	7110	1.703	10/01/2019		Alloc/Fee			951.43	221,701.21
Subtotal and Ending Balance			1.703				0.00	0.00	951.43	222,652.64
7111	7111	7111	1.703	10/01/2019		Alloc/Fee			4,492.00	1,046,724.78
Subtotal and Ending Balance			1.703				0.00	0.00	4,492.00	1,051,216.78
7120	7120	7120	1.703	10/01/2019		Alloc/Fee			-0.98	-228.26
Subtotal and Ending Balance			1.703				0.00	0.00	-0.98	-229.24
7130	7130	7130	1.703	10/01/2019		Alloc/Fee			2,689.63	626,735.87
Subtotal and Ending Balance			1.703				0.00	0.00	2,689.63	629,425.50
8460	8460	8460	1.648	10/01/2019		Alloc/Fee			0.04	9.63
Subtotal and Ending Balance			1.648				0.00	0.00	0.04	9.67
9201	9201	9201	1.703	10/01/2019		Alloc/Fee			404.15	36,750.37
Subtotal and Ending Balance			1.703				0.00	0.00	404.15	37,154.52
9202	9202	9202	1.703	10/01/2019		Alloc/Fee			313.04	16,155.51
Subtotal and Ending Balance			1.703				0.00	0.00	313.04	16,468.55
9203	9203	9203								50,857.45

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
9203	9203	9203	1.703	10/01/2019		Alloc/Fee			407.90	50,857.45
Subtotal and Ending Balance			1.703				0.00	0.00	407.90	51,265.35
9204	9204	9204	1.703	10/01/2019		Alloc/Fee			632.81	53,636.80
Subtotal and Ending Balance			1.703				0.00	0.00	632.81	54,269.61
9205	9205	9205	1.703	10/01/2019		Alloc/Fee			78.84	8,162.49
Subtotal and Ending Balance			1.703				0.00	0.00	78.84	8,241.33
9206	9206	9206	1.703	10/01/2019		Alloc/Fee			161.16	17,771.36
Subtotal and Ending Balance			1.703				0.00	0.00	161.16	17,932.52
9210	9210	9210	1.703	10/01/2019		Alloc/Fee			981.39	140,964.71
Subtotal and Ending Balance			1.703				0.00	0.00	981.39	141,946.10
9211	9211	9211	1.703	10/01/2019		Alloc/Fee			81.58	19,010.57
Subtotal and Ending Balance			1.703				0.00	0.00	81.58	19,092.15
9213	9213	9213	1.703	10/01/2019		Alloc/Fee			2,394.28	342,441.59
Subtotal and Ending Balance			1.703				0.00	0.00	2,394.28	344,835.87
9214	9214	9214	1.703	10/01/2019		Alloc/Fee			335.66	78,214.91
Subtotal and Ending Balance			1.703				0.00	0.00	335.66	78,550.57
9216	9216	9216	1.703	10/01/2019		Alloc/Fee			110.50	17,532.19
Subtotal and Ending Balance			1.703				0.00	0.00	110.50	17,642.69
9217	9217	9217								1,299,031.18

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
9217	9217	9217	1.703	10/01/2019		Alloc/Fee			8,147.73	1,299,031.18
Subtotal and Ending Balance			1.703				0.00	0.00	8,147.73	1,307,178.91
9219	9219	9219	1.703	10/01/2019		Alloc/Fee			1,596.80	155,141.87
Subtotal and Ending Balance			1.703				0.00	0.00	1,596.80	156,738.67
9220	9220	9200	1.703	10/01/2019		Alloc/Fee			55.21	141.68
Subtotal and Ending Balance			1.703				0.00	0.00	55.21	196.89
9221	9221	9221	1.703	10/01/2019		Alloc/Fee			65.27	6,500.50
Subtotal and Ending Balance			1.703				0.00	0.00	65.27	6,565.77
9227	9227	9227	1.703	10/01/2019		Alloc/Fee			1,510.55	604,247.61
Subtotal and Ending Balance			1.703				0.00	0.00	1,510.55	605,758.16
9228	9228	9228	1.703	10/01/2019		Alloc/Fee			907.59	372,284.74
Subtotal and Ending Balance			1.703				0.00	0.00	907.59	373,192.33
9229	9229	9229	1.703	10/01/2019		Alloc/Fee			1,921.47	173,633.07
Subtotal and Ending Balance			1.703				0.00	0.00	1,921.47	175,554.54
9231	9231	9231	1.703	10/01/2019		Alloc/Fee			169.16	37,501.82
Subtotal and Ending Balance			1.703				0.00	0.00	169.16	37,670.98
9232	9232	9232	1.703	10/01/2019		Alloc/Fee			4,088.46	776,425.48
Subtotal and Ending Balance			1.703				0.00	0.00	4,088.46	780,513.94
9233	9233	9233								99,052.19

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
9233	9233	9233	1.703	10/01/2019		Alloc/Fee			874.71	99,052.19
Subtotal and Ending Balance										99,926.90
			1.703				0.00	0.00	874.71	99,926.90
9234	9234	9234	1.703	10/01/2019		Alloc/Fee			130.71	14,792.34
Subtotal and Ending Balance										14,923.05
			1.703				0.00	0.00	130.71	14,923.05
9235	9235	9235	1.696	10/01/2019		Alloc/Fee			1.05	342.95
Subtotal and Ending Balance										344.00
			1.696				0.00	0.00	1.05	344.00
9236	9236	9236	1.703	10/01/2019		Alloc/Fee			98.24	16,171.52
Subtotal and Ending Balance										16,269.76
			1.703				0.00	0.00	98.24	16,269.76
9237	9237	9237	1.703	10/01/2019		Alloc/Fee			3,225.48	604,938.01
Subtotal and Ending Balance										608,163.49
			1.703				0.00	0.00	3,225.48	608,163.49
9238	9238	9238	1.703	10/01/2019		Alloc/Fee			81.79	11,593.69
Subtotal and Ending Balance										11,675.48
			1.703				0.00	0.00	81.79	11,675.48
9239	9239	9239	1.703	10/01/2019		Alloc/Fee			183.63	15,829.52
Subtotal and Ending Balance										16,013.15
			1.703				0.00	0.00	183.63	16,013.15
9240	9240	9240	1.703	10/01/2019		Alloc/Fee			-382.65	-147,871.27
Subtotal and Ending Balance										-148,253.92
			1.703				0.00	0.00	-382.65	-148,253.92
9241	9241	9241	1.703	10/01/2019		Alloc/Fee			1,176.03	155,335.16
Subtotal and Ending Balance										156,511.19
			1.703				0.00	0.00	1,176.03	156,511.19
9242	9242	9242								11,361.48

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
9242	9242	9242	1.703	10/01/2019		Alloc/Fee			79.34	11,361.48
Subtotal and Ending Balance										11,440.82
			1.703				0.00	0.00	79.34	11,440.82
9243	9243	9243	1.703	10/01/2019		Alloc/Fee			124.50	9,873.98
Subtotal and Ending Balance										9,998.48
			1.703				0.00	0.00	124.50	9,998.48
9244	9244	9244	1.703	10/01/2019		Alloc/Fee			271.23	48,951.64
Subtotal and Ending Balance										49,222.87
			1.703				0.00	0.00	271.23	49,222.87
9390	9390	9390	1.703	10/01/2019		Alloc/Fee			2,845.39	663,032.08
			1.703	10/01/2019		Transfer		2,845.39		665,877.47
Subtotal and Ending Balance										663,032.08
			1.703				0.00	2,845.39	2,845.39	663,032.08
9400	9400	9400	1.703	10/01/2019		Alloc/Fee			62.44	17,012.34
Subtotal and Ending Balance										17,074.78
			1.703				0.00	0.00	62.44	17,074.78
9500	9500	9500	1.703	10/01/2019		Alloc/Fee			1.20	279.59
Subtotal and Ending Balance										280.79
			1.703				0.00	0.00	1.20	280.79
9525	9525	9525	1.703	10/01/2019		Alloc/Fee			430.07	99,275.84
Subtotal and Ending Balance										99,705.91
			1.703				0.00	0.00	430.07	99,705.91
9611	9611	9611	1.703	10/01/2019		Alloc/Fee			399.93	88,507.55
Subtotal and Ending Balance										88,907.48
			1.703				0.00	0.00	399.93	88,907.48
9612	9612	9612	1.703	10/01/2019		Alloc/Fee			468.98	124,176.23
Subtotal and Ending Balance										124,645.21
			1.703				0.00	0.00	468.98	124,645.21

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
9626	9626	9626	1.703	10/01/2019		Alloc/Fee			38.12	8,881.73
Subtotal and Ending Balance										8,919.85
			1.703				0.00	0.00	38.12	8,919.85
9628	9628	9628	1.703	10/01/2019		Alloc/Fee			2,096.50	493,667.26
Subtotal and Ending Balance										495,763.76
			1.703				0.00	0.00	2,096.50	495,763.76
9680	9680	9680	1.703	10/01/2019		Alloc/Fee			1,241.77	289,404.00
Subtotal and Ending Balance										290,645.77
			1.703				0.00	0.00	1,241.77	290,645.77
9701	9701	9701	1.703	10/01/2019		Alloc/Fee			4,857.03	634,407.00
Subtotal and Ending Balance										639,264.03
			1.703				0.00	0.00	4,857.03	639,264.03
9702	9702	9702	1.701	10/01/2019		Alloc/Fee			3.09	538.50
Subtotal and Ending Balance										541.59
			1.701				0.00	0.00	3.09	541.59
9707	9707	9707	1.702	10/01/2019		Alloc/Fee			1.57	365.87
Subtotal and Ending Balance										367.44
			1.702				0.00	0.00	1.57	367.44
9708	9708	9708	1.703	10/01/2019		Alloc/Fee			1,525.99	349,064.96
Subtotal and Ending Balance										350,590.95
			1.703				0.00	0.00	1,525.99	350,590.95
9717	9717	9717	1.705	10/01/2019		Alloc/Fee			2.42	563.25
Subtotal and Ending Balance										565.67
			1.705				0.00	0.00	2.42	565.67
9780	9780	9780	3.226	10/01/2019		Alloc/Fee			0.01	1.23
Subtotal and Ending Balance										1.24
			3.226				0.00	0.00	0.01	1.24
9790	9790	9790								2,080.99

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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										
9790	9790	9790								2,080.99
			1.702	10/01/2019		Alloc/Fee			8.93	2,089.92
			1.702	10/01/2019		Transfer		8.93		2,080.99
Subtotal and Ending Balance			1.702				0.00	8.93	8.93	2,080.99
9820	9820	9820								118,119.19
			1.703	10/01/2019		Alloc/Fee			499.91	118,619.10
			1.703	10/01/2019	9825	Transfer	761.43			119,380.53
Subtotal and Ending Balance			1.703				761.43	0.00	499.91	119,380.53
9825	9825	9825								177,428.26
			1.703	10/01/2019		Alloc/Fee			761.43	178,189.69
			1.703	10/01/2019		Transfer		761.43		177,428.26
Subtotal and Ending Balance			1.703				0.00	761.43	761.43	177,428.26
9830	9830	9830								103.62
			1.704	10/01/2019		Alloc/Fee			2.00	105.62
Subtotal and Ending Balance			1.704				0.00	0.00	2.00	105.62
9840	9840	9840								400.15
			1.705	10/01/2019		Alloc/Fee			1.74	401.89
Subtotal and Ending Balance			1.705				0.00	0.00	1.74	401.89
9855	9855	9855								1,283.01
			1.704	10/01/2019		Alloc/Fee			5.51	1,288.52
Subtotal and Ending Balance			1.704				0.00	0.00	5.51	1,288.52
9856	9856	9856								47,223.60
			1.703	10/01/2019		Alloc/Fee			202.65	47,426.25
Subtotal and Ending Balance			1.703				0.00	0.00	202.65	47,426.25
9920	9920	9920								5,626.11
			1.702	10/01/2019		Alloc/Fee			24.14	5,650.25
Subtotal and Ending Balance			1.702				0.00	0.00	24.14	5,650.25
9951	9951	9951								40.56
			1.663	10/01/2019		Alloc/Fee			0.17	40.73

FUND BALANCES
Allocation Account Activity
October 1, 2019 - October 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			1.663				0.00	0.00	0.17	40.73
9994	9994	9994	1.702	10/01/2019		Alloc/Fee			1.27	245.40
Subtotal and Ending Balance			1.702				0.00	0.00	1.27	246.67
9995	9995	9995	1.703	10/01/2019		Alloc/Fee			167.47	39,022.03
Subtotal and Ending Balance			1.703				0.00	0.00	167.47	39,189.50
Total							200,667.36	200,667.36	1,377,337.72	315,005,703.76

Fund Description	Net Earnings
951 Redevelopment Property Tax Fortuna	117.27
961 Redevelopment Property Tax Arcata	310.93
991 Redevelopment Property Tax Eureka	1,676.14
1100 General Fund Admin Key	0.00
1110 Social Services Assistance	0.00
1120 Economic Development	0.00
1150 General E - Admin Key	8.86
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	608.51
1310 Record Conversion-Admin Key	2,026.03
1380 Child Support Services	9,748.24
1410 Criminal Justice Construction	9,924.71
1420 Courthouse Construction	-4,971.13
1480 General Reserve	0.00
1500 Co Library-Admin Key	4,539.76
1700 Fish & Game Admin Key	115.70
1710 McKay Track	942.02
1720	-873.08
2010 Arcata Fire Protection Dist	9,012.06
2011 AFDPD Contingency Designation	0.00
2012 AFDPD PERS Designation	0.00
2013 AFDPD Capital Improvements	0.00
2020 Blue Lake Fire Protection Di	4,288.48
2030 Samoa Peninsula Fire Distric	267.14
2040 Ferndale Fire Protection Dis	2,234.30
2050 Fortuna Fire Protection Dist	13,830.05
2060 Garberville Fire Protection	992.44
2070 Humboldt Fire District #1	10,807.53
2075 Kneeland Fire Protection Dis	420.73
2080 Loleta Fire Protection Dist	865.07
2090 Myers Flat Fire Protection D	103.29
2100 Petrolia Fire Protection Dis	135.09
2101 Emergency Disaster Fund	99.65
2110 Redway Fire Protection Dist	1,225.37
2120 Rio Dell Fire Protection Dis	1,301.80
2121 Reserve for Fire Equipment	425.96
2125 Telegraph Ridge Fire Distric	301.07
2130 Willow Creek Fire Protect Di	3,394.01
2150 Whitehorn Fire Protection D	836.67
2160 Briceland Fire Protection Dist	8.11
2161 Briceland Fire Protection Resv	43.02
2170 Bridgeville Fire Protection	2.49

2180	70.70
2200 Garberville Sanitary Dist	1,897.12
2201 Garberville Water Reserve	1,060.88
2220 Loleta Community Services Di	3,719.57
2241	0.00
2243	0.02
2244	0.05
2301 PRD 1000 - Zone 001	377.12
2302 PRD 1000-002	755.35
2303 PRD 1000- Zone 003	350.64
2304 PRD 1000 - Zone 004	320.84
2305 PRD 1000 - Zone 005	145.56
2306 PRD 1000 - Zone 006	102.40
2307 PRD 1000 - Zone 007	301.50
2308	10.43
2410 Garberville Lighting Dist	182.98
2420 Hydesville Lighting Dist	116.93
2430 Loleta Lighting District	191.89
2440 Rohnerville Lighting Dist	256.44
2460 Weott Co Maint Lighting Dist	401.34
2470 Redcrest Maint Lighting Dist	59.17
2480 Myers Flat Maint Lighting Di	71.86
2490 Pacific Manor Maint Lighting	19.63
2500 Willow Creek Comm Service Di	825.99
2510 Patrick Creek Comm Service D	237.50
2520 Manila Community Services Di	389.87
2521 Manila CSD Debt Service	61.32
2522 Manila CSP Capital Improvement	507.98
2523 Manila CSD Prudent Reserve	694.83
2530 Fieldbrook Community serv Di	752.24
2540 Humboldt Community Serv Dis	8,914.59
2541 HCSD 2006 Capital Projects	0.00
2542 HCSD Water Reserve	276.19
2546 SRF RCSD Water Loan Project	1,170.27
2547 RCSD SRF Payment Reserve	346.26
2548 Davis Grunsky 68 Reserve	19.35
2549 Davis Grunsky 74 Reserve	78.07
2550 Redway Community Services Di	155.40
2551 Redway CSD - Zone 1	70.21
2554 Redway CSD-RECD Grant Wastw	3.54
2555 Redway CSD SEF Water	1,613.83
2556 Redway CSD SEF Sewer	671.62
2557 RCSD T&D Rehab Project	220.33
2558 RCSD I&I Project	129.82
2560 Mckinleyville CSD-Operations	1,032.95
2570 Weott Community services Dis	42.85
2571 Weott Contruction Fund	281.45

2572 Weott CSD-Delinquent Collect	12.14
2573 Weott Debt Srvc Reserve Fund	81.59
2574 Weott Annual Loan Payment Fu	73.50
2580 Orleans Community Service Di	116.79
2590 Orick Community Services Dis	1,143.43
2600 Westhaven Community Serv Dis	324.31
2609	619.90
2610 Miranda Community Service Di	740.62
2611 Miranda CSD Sewer Fund	78.18
2612 Miranda CSD Maint Reserve	899.53
2613 Miranda CSD Fire Reserve	987.37
2615 Briceland Community Serv Dis	154.58
2620 Carlotta Community Serv Dist	336.97
2621	0.26
2630 Palmer Creek Comm Serv Dist	978.31
2635 Phillipsville Comm Serv Dist	-0.23
2640 Fortuna Cemetery District	28.27
2645 Fortuna Cemetery-Endowment	0.00
2650 Petrolia Cemetery Dist	168.62
2700 Alderpoint Co Water Dist	194.61
2710 Humboldt Bay Muni Water Dist	150.27
2711 HBMWD Municipal Supp Reserve	1,878.67
2712	2,198.26
2720 Humboldt Bay Harbor, Rec, Con	690.47
2730 Jacoby Creek Co Water Distri	1,034.12
2750 Hydesville Co Water District	512.32
2752 Hydesville USDARD Debt Servi	178.90
2753	47.88
2810 Humboldt Transit Authority	4,395.75
2811 Humboldt Transit Authority Prop 1B	4.02
2812	1,330.97
2820 Humboldt County Tourism BID	353.68
2840 Humboldt Flood Sub-Zone 1-1	126.21
2850	429.67
2860 Janes Creek Storm Drainage M	221.88
2875 Humboldt Co Resource Conserv	0.02
2880 Reclamation District #768	34.87
2890 Windsong Assessment District	0.23
2891 Janes CreeK Mtc Assmt Distri	0.10
2892 Astor Subdivision Drainage	0.02
2893 Astor Subdivision Sewer	0.04
2894 Dove Subdivision Stormwater	0.01
2895 Rancho Buena Vista Maint Dis	0.04
2896 Kenwood Meadows Sewer Mtc Di	0.32
2897 Forest Hills Storm Water	0.16
2898 Forest Hills Booster Station	0.14
2899 Gulliksen Storm Water Disri	0.01

2900 Wright Subdivision Drainage	0.01
2920 Resort Improvement Dist #1-0	709.85
2940 No Humboldt Recreation & Par	434.06
2950 Rohner Community Park & Recr	1.82
2960 Resort Improvement Dist #1-Ma	1,795.59
2961 Resort Improvement #1 Water Fe	1,277.00
2962 Resort Improvement #1 Sewer Fe	609.28
2963 Resort Improvement #1 Fire Pr	596.56
2964 Resort Improvement #1 Spec Util Mt	1,450.15
2965 Resort Improvement #1 Spec Util IM	1,904.14
2966 Rid#1-Sewr&Watr Delinquencie	5.51
2990 So Humboldt Community Hospit	6,484.88
2995 No Coast Air Quality Mgmt Di	4,640.45
3005 Tax Resources-Current	5,954.78
3010 Tax Loss Reserve	16,522.37
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	185,715.42
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	133.52
3165 Unitary Property \$1.00 Fund	0.00
3170 SB813 Redemption-Accelerate	0.00
3171 SB813-Supplementl Roll-Secur	0.00
3178 Prior Collections Secured Ta	0.00
3179 Prior Collections-Unsecured	0.00
3221 State Disability Insurance	0.00
3222 Employees FICA Contributions	0.00
3223 U S Withholding Tax	0.00
3224 State Withholding Tax	0.00
3225 Employees Retirement Contrib	0.00
3227 Coast Central Credit Union	0.00
3228 Provident Central Credit Uni	0.00
3229 Cal State Employees Credit U	0.00
3230	0.00
3235 Employees Association	0.00
3236 Sheriff's Association	0.00
3237 United Crusade	0.00

3238 Hartford (Deferred Comp)	0.00
3239 Attachments	0.00
3241 Medicare-Xhelp-Employee Shar	0.00
3242 Medicare-Xhelp-County Share	0.00
3243 CalPERS 457	0.00
3244 Cal Courts	0.00
3247	0.00
3248 PERS Surivor Cont	136.65
3249	0.00
3250 Humboldt Co Retirement-Co Sha	-32,649.37
3252 Sheriff Equipment Purch-Load	0.00
3253	0.00
3255 Voluntary Health Policies	0.00
3280 FICA Contribution-County Sha	0.00
3303 Northern Redwood Credit Unio	0.00
3330 Payroll-Salaries & Wages	0.00
3331 Payroll Direct Deposit	0.00
3387 Ward Welfare Fund	0.00
3420 Trial Court Operations	0.00
3430 Welfare Assistance Trust	0.00
3440 Code Enforcement Trust Fund	0.00
3441 Mental Health Services Act	18,005.39
3442 Local Hlth & Wlf-Mental Heal	0.00
3443 Local Hlth & Wlf-Welfare	0.00
3444 Local Hlth & Wlf-Health	0.00
3450 First 5 CA Funds	97.09
3451 ST-TEP/Tobacco Education	546.00
3453 Children & Families Trust	4,648.07
3455 HCCFC Sustainability Fund	14,176.55
3458	0.23
3460 Humboldt County Fair Associa	1.92
3464 Deferred Maintenance	0.00
3466 Advanced Disaster Assistance	333.46
3480 Abandone Vehicle Serv Author	56.48
3481 Abandoned Vehicle Auth-Arcata	134.12
3483 Abandoned Vehicle Auth-Eurek	326.30
3484 Abandoned Vehicle Auth-Fortu	115.47
3490 St Aid-Public Safety-1/2% Ta	0.00
3495 Fingerprint Identification	970.58
3497 Environmental Hlth Credit Card	0.00
3500 Motor Pool Admin Key	19,557.58
3520 County Insusrance-Admin Key	1,980.37
3521 Communications	0.00
3522 Employee Benefits	444.94
3523 Workers Compensation	-5,444.93
3524 Liability Insurance	8,380.93
3525 Medical Plan	7,046.47

3526 Dental Plan	3,535.73
3527 Unemployment Insurance	4,863.46
3528 Purchased Insurance Premiums	-996.62
3530 Aviation-Admin Key	-3,466.35
3531 Murray Field CAAP	5.87
3532 Rohnerville Airport CAAP	4.80
3533 Garberville Airport CAAP	7.41
3534 Dinsmore CAAP	47.52
3535 Kneeland CAAP	90.13
3539 Aviation Capital Projects	-8,095.12
3540 Roads Heavy Equipment ISF	7,488.95
3550 Information Tech Enterprise	0.00
3552	3,087.67
3555 Central Services ISF	0.00
3560 Interest-Time Deposit Trust	0.00
3561 HazMat Compliance Assistance	0.00
3562	0.00
3563 Local Oversight Program Trus	0.48
3564 Building Inspection Fees-Pr	5,115.63
3565 Hazardous Materials Program	419.76
3567 Household Hazardous Waste	2,226.39
3569 Bioterrorism Preparedness	7.53
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	958.68
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	2.13
3585	127.89
3590 Economic Dev Prog Income	206.75
3600 Law Library Trust	208.74
3613 CDBG Program Imcome	80.75
3630 Probation Trust	0.00
3631 Probation System of Care Tru	249.04
3633 Victim Restitution/Juvenile	0.00
3634 Victim Restitution/Adult	0.00
3638 State COW Fees	0.00
3639 Sheriff Trust-Seized Funds-F	985.58
3640 Chapter 810 Fees-Sheriff	0.00
3642 Sheriff Trust-Seized Funds	4,875.39
3643 Debt Assessment Fee-Sheriff	0.00
3644 SIB - Operating Expense	3,021.80
3645 SIB - State Asset Forfeiture	710.84

3646 SIB - Federal Asset Forfeitu	3.15
3649 Animal Shelter	0.00
3650 Spay/Neuter Donation Trust	0.00
3660 Recorder Overpayment Trust	0.00
3661 Recorders Trust	718.34
3662 Recorders Modernization Tru	8,418.68
3666 Vital & Health Statistic Tru	760.13
3667 Health-Vital Stats Improveme	35.33
3671 Secure Rural Schools Title I	13.36
3675 SRS Act Title III Projects	438.06
3680 Delinquent Tax Sales Trust	0.00
3685 South Spit Key Fund	22.21
3691 Redway Transfer Facility Maint	0.00
3692 LEA Tipping Fees	980.29
3693 LEA Grant Trust Fund	37.44
3697 Current Planning Unspent Rev	6,898.90
3698 General Plan User Fee	2,914.03
3700 Parks Recycling/Wood Sales	0.00
3701 Monument Survey	339.25
3703 Mckinleyville Development Fe	0.00
3704 Eureka Comm Plan Dedicatn Fe	646.67
3706 Planned Local Drain Faciliti	2,125.87
3707 McK Coastal Parland Dedictn	275.86
3708 Park Easement Revenue	227.50
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	1,027.26
3714 United Express Deposit Trust	72.93
3716 Illegal Dump Cleanup Fund	94.23
3720 State of California Trust	0.00
3721 HSU Booking Fees Trust	0.00
3723 DNA Identification Fund	204.48
3724 Local DNA Identification Fund	19.11
3726 Emergency Medical Air Transpo	16.41
3730 Park Bond Per Capita Grant	3.78
3731 Blue Lake Rancheria-Roads	28.79
3739 Juvenile Justice Account	0.00
3741 Law Enforcement Services Ac	23,897.51
3742 Support Services Account	-1,758.60
3743 Rural County Public Safety	0.00
3744	0.00
3745 S.C.O.P Donation Trust	194.20
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	4,978.51
3775 Dispute Resolution Program	0.00
3781 Food Stamp-Client Reimburse	214.90
3782 Juvenile Regional Facility	4,460.52
3783 Community Correction Performace Incentive	1,967.12
3790 Public Administrator Trust	3,911.44
3800 Revenue Recovery Trust	0.00
3806 LAFCo Trust Fund	206.99
3810 Humb Co Public Prop Leasing	336.15
3812 Earthquake 2010 Cal-Ema	614.93
3815 Snack Bar Equipment Replacement	0.00
3825 Fortuna Library Trust	913.09
3826 Library Equipt Bequest Fund	0.39
3830 Humboldt County Assoc of Gov	718.02
3832 State Tansit Assistance Pro	2,964.58
3834	0.00
3839 Redwood Coast Energy Authori	22.50
3840 RCEA Grants Fund	67.53
3842 Hdwtrs Sale ED Admin Fund	0.00
3843 Headwaters Revolving Loan Fu	7,606.37
3844 Hdwtrs Loan Loss Reserve Fun	2,414.31
3846 Hdwtrs Comm Investment Fund	9,076.34
3847 Hdwtrs Liquidity Fund	2,086.02
3848 Headwaters Grant Fund	0.00
3849 Headwaters Grant Fund Initiati	46.30
3852 Headwaters Investment Fund	43.95
3856 Linkages Assessment	0.00
3870 Transportation Planning Trus	11,041.19
3872 Humb Bay Harbor & Conserv Di	3,413.46
3873 Humboldt Bay Municipal Water	6,290.27
3874 Water Filtration Plant	1,026.45
3875 Childrens Trust Fund-CAPCC	235.74
3876 HBMWD Revolving Loan	249.93
3880 District Attorney Restition	0.00
3882 County Farm Fund	50.39
3884 Inmate Welfare Fund	3,115.24
3886 Senior Firewood Process	0.00
3887 Real Estate Fraud Prosecution	475.00
3908 Public Health Small Grants	0.00
3910 Donations Health-Admin Key	0.00
3915 Child Passenger Restraint Sy	11.07
3919 District attorney Vehicle The	0.00
3921 Special Narcotic Investigation	0.00
3922 Narcotic Forfeiture	28,647.49
3924 BOC - Emergency Award Fund	0.00
3940 AFDC-Childrens Trust	714.12

3942 DSS Suspense	0.00
3945 Child Abuse Service Donation	0.00
3950 Intrim Assist-Social Security	0.00
3959 CalHome Grant Loans	869.79
3960 HCD HOME Grant Loans	399.27
3970 CDF Service-Trinidad (CSA # 4	0.00
3975 Donations to Mental Health	73.08
3985 Port-A-Hanger Trust	770.27
3990 Aviation Jet Fuel Assessment	818.67
3993 Passenger Facility Charge 09	691.62
3994 Passenger Facility Charge 10	1,656.86
3996	3,809.57
4002 Domestic Violence Program Tr	0.00
4090 City of Arcata Tax & Fine Tr	2,811.21
4100 City of Blue Lake Tax & Fine	174.55
4110 City of Eureka Tax & Fine Tr	2,610.97
4120 City of Ferndale Tax & Fine	271.73
4130 City of Fortuna Tax & Fine T	1,325.63
4140 Trinity County Tax Collectio	0.00
4142 Shasta Jr College Tax Collec	0.00
4143 Trinity Co Superintendent Sc	0.36
4150 City of Rio Dell Tax & Fine	363.76
4170 City of Trinidad Tax & Fine	49.73
4230 City of Fortuna Investment	37,028.82
4240 Mckinleyville CSD-Investment	17,044.64
4411 North Coast School-MIG-Medic	4,321.29
4412 North Coast School-SIG Comp	7,944.85
4413 No Coast Schools-MIG Dental	10,774.94
4414 No Coast Schools-MIG Vision	1,818.42
4415 N Coast Schl-SIG Prop & Liabl	11,256.34
4416 N Coast Schl-MIG APY Clear	323.12
4417 N Coast Schl-SIG APY Clear	32.76
4420 Humb Juv Probation-Spec Serv	0.00
4425 Adult Probation-Special Serv	0.00
4441 Emergency Medical Services	331.33
4475 Victim Witness-Special Servi	89.01
4483 Surface Mining Tonnage Fee	0.00
4490 Radio Capitalization & Amort	1,388.40
4491 ADA Trust Fund	14,824.86
4492 Capitalization Fund	2,104.89
4493 Computer Disposal Fund	164.77
4494	0.00
4495 Telephone Capotalization	393.15
4670 Childrens Center	-104.37
4700 County School Service	49,046.93
4702 CSSF-Special Ed Pass Thru	-2.42
4705 Co School Serv Net Pay Clear	176.28

4706 Co School Serv Acct Pay Clm	2,680.82
4707 Co School Serv Direct Deposi	193.16
4721 CSSF-Kids in Motion	62.49
4730 School Debt Service Fund	-409.68
4731 Special Reserve Fund	4,286.86
4732 Franklin Building Fund	0.00
4733 Co School Service Foundation	222.37
4734 CSS Foundation Scholarship	42.42
4735 CSS - Retiree Benefit Fund	7,694.46
4736	77.16
4780 County School Special Reserv	3,834.20
4790 School apportionment Suspense	16,216.49
5001 Arcata Student Body Fund	80.28
5003 Arcata Charter - Union Stree	1,523.94
5004 Arcata Charter - Fuente Nuev	1,460.58
5007 Coastal Grove Charter School	1,084.56
5008 Trillium Charter School	761.17
5009 Arcata Construction Bond 2	6,734.88
5010 Arcata School District	2,841.80
5015 Arcata Net Pay Clearing	86.08
5016 Arcata Accts Payable Clearing	5,014.52
5020 Big Lagoon Union School Dist	-22.90
5021 Big Lagoon Special Reserve-B	725.96
5025 Big Lagoon Union Net Pay Clr	3.10
5026 Big Lagoon Accts Payable Clm	122.42
5027 Big Lagoon Retire Benefit	214.50
5030 Blue Lake Union School Dist	1,760.69
5035 Blue Lake Net Pay Clearing	11.91
5036 Blue Lake Accts Payable Clm	170.90
5050 Bridgeville School Dist	30.41
5055 Bridgeville Net Pay Clearing	5.29
5056 Bridgeville Accts Payable Cl	25.57
5070 Cuddeback Union School Dist	2,630.21
5071 Cuddeback Deferred Maintenance	40.44
5075 Cuddeback Net Pay Clearing	5.16
5076 Cuddeback Accts Payable Clearing	129.19
5077 Cuddeback USD Retiree Benefit	3.38
5080 Cutten School District	12,537.30
5082 Cutten Facilities	188.31
5084	6,372.34
5085 Cutten Net Pay Clearing	10.47
5086 Cutten Accts Payble Clearing	531.48
5104 Erueka School Student Body	818.81
5107	19.82
5108	7,652.52
5109 Eureka High Self-Insurance	2,081.86
5120 Fieldbrook School District	1,432.39

5125 Fieldbrook Net Pay Clearing	13.54
5126 Fieldbrook A/P Clearing	135.58
5127 Fieldbrook Retiree Benefit	344.36
5140 Freshwater School District	852.51
5142 Freshwater Retiree Benefit	154.39
5143 Freshwater School Building	8.83
5145 Freshwater Net Pay Clearing	21.26
5146 Freshwater A/P Clearing	774.10
5148 Freshwater SD Construction	3,359.87
5150 Garfield School District	770.43
5154 Garfield Capital Outlay	54.30
5155 Garfield Net Pay Clearing	14.14
5156 Garfield A/P Clearing	22.43
5158 Garfield Retiree Fund	73.28
5170 Green Point School Dist	34.03
5175 Green Point Net Pay Clearing	4.05
5176 Green Point A/P Clearing	17.03
5200 Hydesville School District	603.96
5205 Hydesville Net Pay Clearing	9.79
5206 Hydesville A/P Clearing	82.37
5207 Hydesville Capital Improvement	37.41
5220 Jacoby Creek School District	2,475.70
5221	3,546.67
5225 Jacoby Creek Net Pay Clearing	48.21
5226 Jacoby Creek A/P Clearing	1,439.88
5227 Jacoby Creek Captl Outlay Bl	94.02
5250 Kneeland School District	146.08
5255 Kneeland Net Pay Clearing	0.55
5256 Kneeland A/P Clearing	33.65
5258 Fortuna Elem 16 St Sch Facilities	0.00
5259 Fortuna Elem 37 St Sch Facilities	0.02
5260 Fortuna Elem General	11,093.14
5261 Fortuna Elem 37 2010 Building	16,307.04
5262 Fortuna Elem Developer Fees	1,461.53
5263 Fortuna Elem Cafeteria	213.46
5265 Fortuna Elem Net Pay Clearing	76.80
5266 Fortuna Elem APY Clearing	615.74
5267 Fortuna Elem Special Reserve	10,353.45
5269 Fortuna Elem Cap Outlay-Redevlp	934.11
5270 Loleta Union School District	3,275.66
5274 Loleta USDistrict Moderization Fund	43.78
5275 Loleta Net Pay Clearing	16.08
5276 Loleta A/P Clearing	128.94
5280 Maple Creek School District	1,041.46
5282	860.58
5285 Maple Creek Net Pay Clearing	0.97
5286 Maple Creek A/P Clearing	22.72

5296 McKinleyville Union Bond Const	103.57
5299 Mckinleyville Capital Outlay	-0.11
5300 Mckinleyville Union School District	-1,221.26
5302 Mckinleyville Spec Reserve B	28.82
5305 Mckinleyville Net Pay Clearing	99.14
5306 Mckinleyville A/P Clearing	667.21
5307 Mckinleyville Elem Capt Fac	220.63
5309 Mckinleyville Retiree Benefit	2,365.18
5310 Orick School District	712.79
5313	664.12
5315 Orick Net Pay Clearing	3.16
5316 Orick A/P Clearing	32.11
5317 Orick Special Reserve Retire	201.38
5319 Pacific Union Trillium Chart	1,006.29
5320 Pacific Union School District	4,675.60
5325 Pacific Union Net Pay Clearing	29.25
5326 Pacific Union A/P Clearing	767.68
5328	7,382.10
5329 Pacific Union Retiree Benefit	30.92
5330 Peninsula Union School District	360.30
5335 Peninsula Un Net Pay Clearing	1.49
5336 Peninsula Union A/P Clearing	47.13
5360 Rio Dell School District	3,475.55
5361	5,390.41
5362	3,038.90
5365 Rio Dell Net Pay Clearing	23.43
5366 Rio Dell A/P Clearing	408.66
5369 Rio Dell retiree	539.96
5380 Scotia School District	4,872.15
5383 Scotia Bus Replacement	36.89
5384 Scotia USD Modernization Fund	660.16
5385 Scotia Net Pay Clearing	14.89
5386 Scotia A/P Clearing	127.99
5390 South Bay Union School District	13,171.69
5394	4,189.38
5395 South Bay Un Net Pay Clearing	35.96
5396 South Bay Union A/P Clearing	1,039.66
5400 South Bay Charter-Alder Grov	18,134.40
5401 South Bay USD Retiree Fund	253.33
5402 South Bay Charter School	882.28
5405 Trinidad Union Net Pay Clearing	7.80
5406 Trinidad Union A/P Clearing	186.64
5407 Trinidad Union Retiree Benef	311.26
5410 Trinidad Union School District	2,109.82
5411 Arcata Special Reseve	3,877.94
5412 Big Lagoon Special Reserve	1,360.19
5413 Blue Lake Union Spec Reserve	2,481.07

5414 Bridgeville Special Reserve	1,423.65
5415 Cutten Special Reserve	5,460.38
5416 Freshwater Special Reserve	1,243.77
5417 Green Point Special Reserve	478.96
5418 Jacoby Creek Special Reserve	1,642.73
5419 Kneeland Special Reserve	1,063.83
5422 Maple Creek Special Reserve	833.82
5424 McKinleyville Special Reserve	4,456.66
5425 Orick Special Reserve	1,980.75
5426 Pacific Union Special Reserve	8,112.74
5427 Peninsula Union Special Reserve	1,248.19
5428 Rio Dell Special Reserve	2,394.32
5429 Trinidad Special Reserve	921.51
5430 Scotia Union Special Reserve	581.69
5440 Hydesville Special Reserve	631.33
5450 Loleta Union Special Reserve	776.00
5451 Loleta Union Special Reserve Bu	18.39
5460 Cuddeback Union Special Reserve	2,198.91
5470 Garfield Special Reserve	687.15
5490 Fieldbrook Special Reserve	1,739.94
5492 South Bay Special Reserve	1,251.14
5509	3,470.25
5510 Arcata Cafeteria	44.78
5511 Big Lagoon Cafeteria	7.75
5520 BridgevilleCafeteria	-0.78
5530 Cuddeback Cafeteria	23.35
5540 Cutten Cafeteria	41.66
5560 Fieldbrook Cafeteria	29.14
5570 Freshwater Cafeteria	56.83
5571 Garfield Cafeteria	2.75
5580 Hydesville Cafeteria	7.94
5590 McKinleyville Cafeteria	437.04
5600 Orick Cafeteria	1.73
5610 Pacific Union Cafeteria	-22.83
5620 Peninsula Union Cafeteria	15.83
5630 Rio Dell Cafeteria	136.58
5641 Scotia Union Cafeteria	8.11
5650 South Bay Cafeteria	224.70
5651 Trinidad Union Cafeteria	17.41
5660 Jacoby Creek Cafeteria	30.34
5670 Loleta Cafeteria	12.76
5690 Blue Lake Union Cafeteria	220.42
5710 Big Lagoon Union Building	0.36
6010 Klamath-Trinity Unified Dist	14,375.31
6011	241.63
6015 Klamath-Trinity Unf Net Pay	212.46
6016 Klamath-Trinity A/P Clearing	1,359.81

6018 Ferndale Retiree	351.92
6019 Ferndale Development Fees	4.51
6020 Ferndale Unified School Dist	5,438.48
6023 Ferndale Unified Cafeteria	103.53
6024 Ferndale Unified Special Reserve	2,239.24
6025 Ferndale Unified Net Pay Clr	35.77
6026 Ferndale Unified A/P Clearing	359.58
6027 Ferndale Unified Cap Outlay Bl	78.70
6030 Southern Humboldt Unified Di	1,040.37
6035 So Humboldt Unified Net Pay	109.24
6036 So Humboldt Unified A/P Clearing	444.71
6038 So Hum JUSD 2012 Building	14.29
6040 So Humboldt Unified Spec Res	1,929.53
6041 So Humboldt Capital Outlay-B	361.54
6050 Mattole Unified School Dist	3,830.34
6051 Mattole Unified Deferred Main	0.14
6052 Mattole Unified Cafeteria	53.66
6054 Mattole Unified Special Reserve	2,207.89
6055 Mattole Unified Net Pay Clearing	4.27
6056 Mattole Unified A/P Clearing	64.77
6057 Mattole Unified-Cap Out-Bldg	4.83
6059 Mattole Unified Earthquake Rp	6,858.20
6060 Klamath-Trinity Special Reserve	7,020.24
6061 Klamath-Trinity Spec Res-Med	1,608.33
6064 Klamath-Trinity-Facilities	472.70
6080 So Humboldt Unified Cafeteria	70.12
6090 Klamath-Trinity Cafeteria	209.38
6100	1,729.18
6509 NHSD Enterprise Fund	493.23
6510 North Humboldt High School	4,054.48
6513 North Humboldt High Rsrv Bus	430.78
6515 No Humboldt High Net Pay Clr	97.72
6516 No Humboldt High A/Pay Clearing	1,468.73
6517 No Humboldt Retiree Medical	1,775.77
6518 No Humboldt Retiree/Class	1,677.24
6519 NHUHSD 2011A GO Bond Building Fund	61,118.99
6520 Eureka Unified School District	7,136.94
6521 Eureka Unified School District	8.95
6522 Eureka High Adult Aducation	75.88
6523 Eureka Capital Outlay	2,791.09
6524 Eureka High Cafeteria	834.78
6525 Eureka High Net Pay Clearing	301.75
6526 Eureka High A/P Clearing	4,022.03
6527 Eureka High Self-Insur-Visio	750.53
6528	-0.20
6530	59,746.00
6531 North Humboldt Charter School	1,867.75

6532 Eureka Unified Facilities Fu	355.81
6540 Fortuna Union High School Di	1,850.71
6542 Fortuna High Spec Bus Replac	-1,586.79
6543 Fortuna High Capital Outlay	603.12
6544	2,144.19
6545 Fortuna High Net Pay Clearing	58.37
6546 Fortuna High A/P Clearing	2,000.78
6547 Fortuna High Retiree Medical	792.82
6549 Fortuna High Cap Out Redevel	4,791.91
6550 North Humboldt High Spec Res	5,157.25
6551 Eureka High Special Reserve	6,745.74
6553 Eureka Retirees Benefit	556.72
6555	6.79
6561 Fortuna High Special Reserve	2,974.50
6563 Fortuna High School Bond (Ne	23,391.50
6570 North Humboldt High Cafeteria	2.95
6590 Fortuna Union High Cafeteria	-27.15
6662 No Humb High Bldg Fund - COP	557.72
6701 North Coast P&PPA Charter School	655.01
6705 North Coast P&PPA Net Pay	8.49
6706 North Coast P&PPA AP Clearing	70.51
6711 Pacific View Charter	-88.24
6715 Pacific View Char Sch Net Pay	25.43
6716 Pacific View Chart Sch AP Clea	136.87
6721 Redwood Prep Charter School	4,370.00
6725 Redwood Prep Net Pay Clearing	19.41
6726 Redwood Prep AP Clearing	186.96
6731 Laurel Tree Charter School	793.18
6735 Laurel Tree Net Pay Clearing	50.54
6736 Laurel Tree A/P Clearing	204.08
6741	643.25
6745	58.94
6746	916.10
6900 County Schools Forest Rererv	61.12
6910 Oriom Vance Foundation Trust	230.39
6920 Harold W Adams Memorial Trust	30.77
6930 Board of Education-Pooled Tran	0.00
6940 Bert & May Pettingill Foundation	60.86
6950 Eureka High Math Scholarship	10.36
6960 Donald J Matson Scholarship	10.53
6970 Education Revenue Augmentation	185.87
7010 Redwoods Junior College Dist	41,254.72
7014 Redwood college P/R Direct D	-10,542.75
7015 Redwoods Jr College Net Pay	210.61
7016 Redwoods Jr College A/P Clearing	-16,063.45
7019 CR Bond Capital Outlay Fund	7,028.79
7020 Redwood Jr College 1967 Dorm	0.00

7021 CR Investment Trust Fund	3,299.99
7022 CR Scholarship/Loan Trust	126.86
7023 CR Other Trust - CRT's	0.00
7024 CR Bookstore	1,486.91
7025 College of Redwoods Foundation	634.55
7026 CR Student Clubs	32.62
7027 CR Other Agency	1,020.12
7028 CR Dining Services	-1.71
7029 CR Community Education	640.14
7030 Redwoods Jr College Spec Res	598.27
7035 CR Financial Aid	-1,788.16
7040 COR Child Development Center	5,485.51
7050 Associated Students Trust Fu	656.45
7060 C/R Farm Operation Fund	348.55
7065 Student House Construction	4,823.83
7070 Redwd Jr College Contrctn A	4,792.34
7110 Redwoods JC TRANS	951.43
7111 CR Trans Repayment Fund	4,492.00
7120 Redwoods JC Employee Med Equ	-0.98
7130 Redwoods JC Retiree Benefit	2,689.63
8460 Loleta Union Bond-1973	0.04
9201 So Bay Interest & Redemption	404.15
9202 Ferndale USD I&R Fund	313.04
9203 Pacific Union I&R Fund	407.90
9204 Fortuna HS Int & Redemption	632.81
9205 Fieldbrook SD Int & Redemption	78.84
9206 Freshwater SD Int & Redemption	161.16
9210 Eureka Unified 2002 Bond Ele	981.39
9211 EUI #1 Elem 2002 Bond Reserve	81.58
9213 ESD 2002 Bond - High School	2,394.28
9214 ESD High School Bond Reserve	335.66
9216 Peninsula Elem Bond - 2002	110.50
9217 CR GO Bond - 2005	8,147.73
9219 Arcata I&R 2006	1,596.80
9220 Shasta JC Bond - 2002	55.21
9221 Loleta Elementary I&R Fund	65.27
9227 McK USD GO Bond Debt Service08	1,510.55
9228 2009A KT JUSD GO Bond I&R Fund	907.59
9229 SHUSD 2010 Debt Service Fund	1,921.47
9231 Blue Lake UESD 2010 GO Bond	169.16
9232 NHUHSD 2011A GO Bond I&R Fund	4,088.46
9233 Fortuna Elementary Unif 2012	874.71
9234 Trinidad Elem GO Bond 2012	130.71
9235 Southern Trinity USD 2012 GO	1.05
9236 Hydesville Elem GO Bond 2014	98.24
9237	3,225.48
9238	81.79

9239	183.63
9240	-382.65
9241	1,176.03
9242	79.34
9243	124.50
9244	271.23
9390 McKinleyville CSD Bond	0.00
9400 Weott CSD Loan Repayment	62.44
9500 WCCSD Safe Water Loan Repay	1.20
9525 Willow Crk CSD-Davis Grunsky	430.07
9611 Redwood Region Econ Developm	399.93
9612 RREDC-General Operating	468.98
9626 Garberville Gas Granchise Bo	38.12
9628 Children & Families Fund-DHH	2,096.50
9680 Library Memorial Trust	1,241.77
9701 RREDC-EDA Timberland	4,857.03
9702 RREDC - Revolving Loan Fund	3.09
9707 RREDC-Airline Revenue Guarantee	1.57
9708	1,525.99
9717 RREDC Headwaters	2.42
9780 Dare Program Trust	0.01
9790 Emergency Svs-Surplus Acquis	0.00
9820 HCSD Freshwtr/Mitchell Ht Bo	1,261.34
9825 HCSD Freshwtr/Mitchl Bond Rs	0.00
9830 Fortuna Assmt Dist 1-Watr Bo	2.00
9840 Rio Dell Assment Dist #1 Bon	1.74
9855 Redway CSD-95 COP Payment	5.51
9856 Redway CSD-95 COP Reserve	202.65
9920 Petrolia Cemetery Endowment	24.14
9951 Estate of Virginia Gardner	0.17
9994	1.27
9995	167.47
	1,377,337.72