



## COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW  
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

July 1, 2020

Honorable Board Members,

Your fund balances in the County Treasury from October through December 2019 (Fiscal 19/20 2<sup>nd</sup> Quarter) earned an annualized interest rate of 1.70%. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was 2.29%.

Sorry this report is later than normal, but this office can only apportion interest once the Auditor's office closes the books each quarter; hence the delay.

The 2<sup>nd</sup> quarter of the fiscal year seems to have been a long time ago considering all that has happened since then ... a mere 6 months back. During that quarter the Feds reduced rates once by 25 basis points (bps) on October 31, 2019 because the economy was beginning to show signs of weakness. See the following link for a historical perspective:

<https://www.federalreserve.gov/monetarypolicy/openmarket.htm>

The Feds then reduced the Fed Funds rate another 50bps on March 3, and 100bps on March 16 as COVID-19 was finally recognized as a severe economic threat. The Federal Government followed up the interest rate reduction by monetizing 3 Trillion dollars of debt through the Federal Reserve to prop up the economy when 'Shelter-in-Place' orders became mandated in most states.

These are difficult times, but we'll get through them; and the county investment pool is solid.

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

Sincerely,

John Bartholomew  
Treasurer-Tax Collector

Humboldt County Treasury Team:

Whitney Morgan – Treasury Assistant  
Amy Christensen – Treasury Assistant

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Transaction Rate	Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Pool Participants</b>										
<b>Fund Participant</b>										
0951	0951	0951	1.698	01/01/2020		Alloc/Fee			46.95	38,767.13
<b>Subtotal and Ending Balance</b>										38,814.08
0961	0961	0961	1.698	01/01/2020		Alloc/Fee			96.40	133,424.52
<b>Subtotal and Ending Balance</b>										133,520.92
0991	0991	0991	1.698	01/01/2020		Alloc/Fee			190.95	122,316.81
<b>Subtotal and Ending Balance</b>										122,507.76
1100	1100	1100	1.698	01/01/2020		Alloc/Fee			38,998.84	15,822,642.78
			1.698	01/01/2020		Transfer		38,998.84		15,822,642.78
<b>Subtotal and Ending Balance</b>										15,822,642.78
1110	1110	1110	1.698	01/01/2020		Alloc/Fee			-6,660.36	1,472,397.30
			1.698	01/01/2020		Transfer		-6,660.36		1,465,736.94
<b>Subtotal and Ending Balance</b>										1,472,397.30
1120	1120	1120	1.698	01/01/2020		Alloc/Fee			-1,102.25	-192,685.55
			1.698	01/01/2020		Transfer		-1,102.25		-193,787.80
<b>Subtotal and Ending Balance</b>										-192,685.55
1150	1150	1150	1.699	01/01/2020		Alloc/Fee			10.95	3,605.32
<b>Subtotal and Ending Balance</b>										3,616.27
1160	1160	1160	1.698	01/01/2020		Alloc/Fee			-6,527.39	812,227.88
			1.698	01/01/2020		Transfer		-6,527.39		805,700.49
<b>Subtotal and Ending Balance</b>										812,227.88

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
1170	1170	1170								<b>-16,317,119.81</b>
			1.698	01/01/2020		Alloc/Fee			-81,857.07	-16,398,976.88
			1.698	01/01/2020		Transfer		-81,857.07		-16,317,119.81
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>-81,857.07</b>	<b>-81,857.07</b>	<b>-16,317,119.81</b>
1175	1175	1175								<b>8,428,064.33</b>
			1.698	01/01/2020		Alloc/Fee			36,035.01	8,464,099.34
			1.698	01/01/2020		Transfer		36,035.01		8,428,064.33
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>36,035.01</b>	<b>36,035.01</b>	<b>8,428,064.33</b>
1180	1180	1180								<b>-968,454.70</b>
			1.698	01/01/2020		Alloc/Fee			-4,104.97	-972,559.67
			1.698	01/01/2020		Transfer		-4,104.97		-968,454.70
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>-4,104.97</b>	<b>-4,104.97</b>	<b>-968,454.70</b>
1190	1190	1190								<b>-21,989.74</b>
			1.698	01/01/2020		Alloc/Fee			-709.58	-22,699.32
			1.698	01/01/2020		Transfer		-709.58		-21,989.74
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>-709.58</b>	<b>-709.58</b>	<b>-21,989.74</b>
1200	1200	1200								<b>-2,874,185.96</b>
			1.698	01/01/2020		Alloc/Fee			-8,421.95	-2,882,607.91
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-8,421.95</b>	<b>-2,882,607.91</b>
1310	1310	1310								<b>495,362.83</b>
			1.698	01/01/2020		Alloc/Fee			2,083.65	497,446.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,083.65</b>	<b>497,446.48</b>
1380	1380	1380								<b>2,192,186.22</b>
			1.698	01/01/2020		Alloc/Fee			10,029.26	2,202,215.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>10,029.26</b>	<b>2,202,215.48</b>
1410	1410	1410								<b>2,419,536.95</b>
			1.698	01/01/2020		Alloc/Fee			10,203.82	2,429,740.77
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>10,203.82</b>	<b>2,429,740.77</b>

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
1420	1420	1420	1.698	01/01/2020		Alloc/Fee			-4,797.30	-1,095,407.88
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-4,797.30</b>	<b>-1,100,205.18</b>
1480	1480	1480	1.698	01/01/2020		Alloc/Fee			19,737.13	4,610,337.00
			1.698	01/01/2020		Transfer		19,737.13		4,610,337.00
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>19,737.13</b>	<b>19,737.13</b>	<b>4,610,337.00</b>
1500	1500	1500	1.698	01/01/2020		Alloc/Fee			3,934.58	1,685,153.31
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,934.58</b>	<b>1,689,087.89</b>
1700	1700	1700	1.698	01/01/2020		Alloc/Fee			99.64	22,282.16
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>99.64</b>	<b>22,381.80</b>
1710	1710	1710	1.698	01/01/2020		Alloc/Fee			498.74	102,576.17
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>498.74</b>	<b>103,074.91</b>
1720	1720	1720	1.698	01/01/2020		Alloc/Fee			-934.42	-176,010.37
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-934.42</b>	<b>-176,944.79</b>
2010	2010	2010	1.698	01/01/2020		Alloc/Fee			4,104.68	2,477,330.56
			1.698	01/01/2020	2011	Transfer	1,204.32			2,481,435.24
			1.698	01/01/2020	2012	Transfer	1,051.22			2,482,639.56
			1.698	01/01/2020	2013	Transfer	807.54			2,483,690.78
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>3,063.08</b>	<b>0.00</b>	<b>4,104.68</b>	<b>2,484,498.32</b>
2011	2011	2011	1.698	01/01/2020		Alloc/Fee			1,204.32	56,596.13
			1.698	01/01/2020		Transfer		1,204.32		57,800.45
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>1,204.32</b>	<b>1,204.32</b>	<b>56,596.13</b>

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**January 1, 2020 - January 1, 2020**

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<b>Fund Participant</b>										
<b>2012</b>	2012	2012								<b>30,333.00</b>
			1.698	01/01/2020		Alloc/Fee			1,051.22	31,384.22
			1.698	01/01/2020		Transfer		1,051.22		30,333.00
			<b>1.698</b>				<b>0.00</b>	<b>1,051.22</b>	<b>1,051.22</b>	<b>30,333.00</b>
			<b>1.698</b>							
<b>2013</b>	2013	SYS								<b>188,630.22</b>
			1.698	01/01/2020		Alloc/Fee			807.54	189,437.76
			1.698	01/01/2020		Transfer		807.54		188,630.22
			<b>1.698</b>				<b>0.00</b>	<b>807.54</b>	<b>807.54</b>	<b>188,630.22</b>
			<b>1.698</b>							
<b>2020</b>	2020	2020								<b>1,008,072.94</b>
			1.698	01/01/2020		Alloc/Fee			4,175.10	1,012,248.04
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,175.10</b>	<b>1,012,248.04</b>
			<b>1.698</b>							
<b>2030</b>	2030	2030								<b>53,720.20</b>
			1.698	01/01/2020		Alloc/Fee			166.92	53,887.12
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>166.92</b>	<b>53,887.12</b>
			<b>1.698</b>							
<b>2040</b>	2040	2040								<b>585,399.15</b>
			1.698	01/01/2020		Alloc/Fee			2,224.84	587,623.99
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,224.84</b>	<b>587,623.99</b>
			<b>1.698</b>							
<b>2050</b>	2050	2050								<b>3,509,575.54</b>
			1.698	01/01/2020		Alloc/Fee			13,727.62	3,523,303.16
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>13,727.62</b>	<b>3,523,303.16</b>
			<b>1.698</b>							
<b>2060</b>	2060	2060								<b>249,318.55</b>
			1.698	01/01/2020		Alloc/Fee			998.10	250,316.65
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>998.10</b>	<b>250,316.65</b>
			<b>1.698</b>							
<b>2070</b>	2070	2070								<b>3,546,519.82</b>
			1.698	01/01/2020		Alloc/Fee			10,035.78	3,556,555.60
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>10,035.78</b>	<b>3,556,555.60</b>
			<b>1.698</b>							
<b>2075</b>	2075	2075								<b>89,148.55</b>
			1.698	01/01/2020		Alloc/Fee			370.77	89,519.32
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>370.77</b>	<b>89,519.32</b>
			<b>1.698</b>							

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2080	2080	2080	1.698	01/01/2020		Alloc/Fee			776.72	208,111.18
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>776.72</b>	<b>208,887.90</b>
2090	2090	2090	1.698	01/01/2020		Alloc/Fee			68.85	23,054.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>68.85</b>	<b>23,123.33</b>
2100	2100	2100	1.698	01/01/2020		Alloc/Fee			107.58	40,937.70
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>107.58</b>	<b>41,045.28</b>
2101	2101	2101	1.698	01/01/2020		Alloc/Fee			91.69	28,591.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>91.69</b>	<b>28,683.17</b>
2110	2110	2110	1.698	01/01/2020		Alloc/Fee			1,210.21	321,419.19
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,210.21</b>	<b>322,629.40</b>
2120	2120	2120	1.698	01/01/2020		Alloc/Fee			987.79	261,254.97
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>987.79</b>	<b>262,242.76</b>
2121	2121	SYS	1.698	01/01/2020		Alloc/Fee			426.75	99,684.05
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>426.75</b>	<b>100,110.80</b>
2125	2125	2125	1.698	01/01/2020		Alloc/Fee			284.36	70,123.32
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>284.36</b>	<b>70,407.68</b>
2130	2130	2130	1.698	01/01/2020		Alloc/Fee			3,460.02	866,059.25
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,460.02</b>	<b>869,519.27</b>
2150	2150	2150								211,281.55

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2150	2150	2150	1.698	01/01/2020		Alloc/Fee			828.39	211,281.55
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>828.39</b>	<b>212,109.94</b>
2160	2160	2160	1.699	01/01/2020		Alloc/Fee			27.89	22,465.44
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>27.89</b>	<b>22,493.33</b>
2161	2161	2161	1.698	01/01/2020		Alloc/Fee			43.10	10,067.74
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>43.10</b>	<b>10,110.84</b>
2170	2170	2170	1.698	01/01/2020		Alloc/Fee			25.75	21,909.70
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>25.75</b>	<b>21,935.45</b>
2180	2180	2180	1.698	01/01/2020		Alloc/Fee			80.86	27,842.07
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>80.86</b>	<b>27,922.93</b>
2200	2200	2200	1.698	01/01/2020		Alloc/Fee			1,919.08	458,905.05
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,919.08</b>	<b>460,824.13</b>
2201	2201	2201	1.698	01/01/2020		Alloc/Fee			1,062.85	248,267.24
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,062.85</b>	<b>249,330.09</b>
2220	2220	SYS	1.698	01/01/2020		Alloc/Fee			3,635.71	1,055,957.42
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,635.71</b>	<b>1,059,593.13</b>
2240	2240	2240	1.699	01/01/2020		Alloc/Fee			9.78	9,551.37
			1.699	01/01/2020		Transfer		9.78		9,551.37
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>9.78</b>	<b>9.78</b>	<b>9,551.37</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2241	2241	2241								<b>207,139.18</b>
			1.698	01/01/2020		Alloc/Fee			212.05	207,351.23
			1.698	01/01/2020		Transfer		212.05		207,139.18
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>212.05</b>	<b>212.05</b>	<b>207,139.18</b>
2242	2242	2242								<b>31,049.77</b>
			1.699	01/01/2020		Alloc/Fee			31.79	31,081.56
			1.699	01/01/2020		Transfer		31.79		31,049.77
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>31.79</b>	<b>31.79</b>	<b>31,049.77</b>
2243	2243	2243								<b>734.46</b>
			1.709	01/01/2020		Alloc/Fee			0.77	735.23
<b>Subtotal and Ending Balance</b>			<b>1.709</b>				<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>735.23</b>
2244	2244	2244								<b>2,206.23</b>
			1.699	01/01/2020		Alloc/Fee			2.30	2,208.53
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>2,208.53</b>
2301	2301	2301								<b>92,251.59</b>
			1.698	01/01/2020		Alloc/Fee			381.92	92,633.51
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>381.92</b>	<b>92,633.51</b>
2302	2302	2302								<b>181,199.43</b>
			1.698	01/01/2020		Alloc/Fee			763.63	181,963.06
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>763.63</b>	<b>181,963.06</b>
2303	2303	2303								<b>86,990.59</b>
			1.698	01/01/2020		Alloc/Fee			356.34	87,346.93
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>356.34</b>	<b>87,346.93</b>
2304	2304	2304								<b>79,371.25</b>
			1.698	01/01/2020		Alloc/Fee			325.83	79,697.08
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>79,697.08</b>
2305	2305	2305								<b>36,198.63</b>
			1.698	01/01/2020		Alloc/Fee			148.02	36,346.65
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>148.02</b>	<b>36,346.65</b>

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2306	2306	2306	1.698	01/01/2020		Alloc/Fee			104.31	25,645.19
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>104.31</b>	<b>25,749.50</b>
2307	2307	2307	1.698	01/01/2020		Alloc/Fee			314.66	82,863.02
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>314.66</b>	<b>83,177.68</b>
2308	2308	2308	1.699	01/01/2020		Alloc/Fee			10.84	2,824.04
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>2,834.88</b>
2410	2410	2410	1.698	01/01/2020		Alloc/Fee			184.78	47,188.53
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>184.78</b>	<b>47,373.31</b>
2420	2420	2420	1.699	01/01/2020		Alloc/Fee			118.11	29,070.37
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>118.11</b>	<b>29,188.48</b>
2430	2430	2430	1.698	01/01/2020		Alloc/Fee			193.16	48,155.64
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>193.16</b>	<b>48,348.80</b>
2440	2440	2440	1.698	01/01/2020		Alloc/Fee			261.40	63,954.19
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>261.40</b>	<b>64,215.59</b>
2460	2460	2460	1.698	01/01/2020		Alloc/Fee			409.17	100,522.95
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>409.17</b>	<b>100,932.12</b>
2470	2470	2470	1.698	01/01/2020		Alloc/Fee			59.95	14,718.14
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>59.95</b>	<b>14,778.09</b>
2480	2480	2480								18,164.59

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2480	2480	2480	1.698	01/01/2020		Alloc/Fee			73.52	18,164.59
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>73.52</b>	<b>18,238.11</b>
2490	2490	2490	1.698	01/01/2020		Alloc/Fee			19.39	5,016.14
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>19.39</b>	<b>5,035.53</b>
2500	2500	2500	1.698	01/01/2020		Alloc/Fee			877.66	231,950.21
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>877.66</b>	<b>232,827.87</b>
2510	2510	2510	1.698	01/01/2020		Alloc/Fee			231.32	56,674.15
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>231.32</b>	<b>56,905.47</b>
2520	2520	2520	1.698	01/01/2020		Alloc/Fee			409.89	106,865.87
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>409.89</b>	<b>107,275.76</b>
2521	2521	2521	1.699	01/01/2020		Alloc/Fee			61.80	14,440.05
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>61.80</b>	<b>14,501.85</b>
2522	2522	2522	1.698	01/01/2020		Alloc/Fee			524.27	122,463.32
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>524.27</b>	<b>122,987.59</b>
2523	2523	2523	1.698	01/01/2020		Alloc/Fee			696.12	162,604.97
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>696.12</b>	<b>163,301.09</b>
2530	2530	2530	1.698	01/01/2020		Alloc/Fee			774.98	199,509.36
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>774.98</b>	<b>200,284.34</b>
2540	2540	2540								1,979,424.51

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2540	2540	2540								<b>1,979,424.51</b>
			1.698	01/01/2020		Alloc/Fee			7,885.41	1,987,309.92
			1.698	01/01/2020	2541	Transfer	1,285.66			1,988,595.58
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>1,285.66</b>	<b>0.00</b>	<b>7,885.41</b>	<b>1,988,595.58</b>
2541	2541	2541								<b>300,314.59</b>
			1.698	01/01/2020		Alloc/Fee			1,285.66	301,600.25
			1.698	01/01/2020		Transfer		1,285.66		300,314.59
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>1,285.66</b>	<b>1,285.66</b>	<b>300,314.59</b>
2542	2542	2542								<b>64,633.04</b>
			1.698	01/01/2020		Alloc/Fee			276.70	64,909.74
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>276.70</b>	<b>64,909.74</b>
2546	2546	2546								<b>287,655.15</b>
			1.698	01/01/2020		Alloc/Fee			1,214.58	288,869.73
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,214.58</b>	<b>288,869.73</b>
2547	2547	2547								<b>81,032.44</b>
			1.698	01/01/2020		Alloc/Fee			346.90	81,379.34
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>346.90</b>	<b>81,379.34</b>
2548	2548	2548								<b>4,529.17</b>
			1.698	01/01/2020		Alloc/Fee			19.39	4,548.56
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>19.39</b>	<b>4,548.56</b>
2549	2549	2549								<b>18,270.95</b>
			1.698	01/01/2020		Alloc/Fee			78.22	18,349.17
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>78.22</b>	<b>18,349.17</b>
2550	2550	2550								<b>67,283.56</b>
			1.698	01/01/2020		Alloc/Fee			192.34	67,475.90
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>192.34</b>	<b>67,475.90</b>
2551	2551	2551								<b>48,139.32</b>
			1.698	01/01/2020		Alloc/Fee			118.36	48,257.68
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>118.36</b>	<b>48,257.68</b>

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2554	2554	2554	1.697	01/01/2020		Alloc/Fee			3.54	827.85
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>831.39</b>
2555	2555	2555	1.698	01/01/2020		Alloc/Fee			1,500.34	340,103.12
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,500.34</b>	<b>341,603.46</b>
2556	2556	2556	1.698	01/01/2020		Alloc/Fee			497.33	102,069.32
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>497.33</b>	<b>102,566.65</b>
2557	2557	2557	1.698	01/01/2020		Alloc/Fee			220.74	51,561.86
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>220.74</b>	<b>51,782.60</b>
2558	2558	2558	1.699	01/01/2020		Alloc/Fee			130.06	30,379.61
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>130.06</b>	<b>30,509.67</b>
2560	2560	2560	1.698	01/01/2020		Alloc/Fee			1,592.28	712,563.44
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,592.28</b>	<b>714,155.72</b>
2570	2570	2570	1.699	01/01/2020		Alloc/Fee			43.64	11,656.27
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>43.64</b>	<b>11,699.91</b>
2571	2571	2571	1.698	01/01/2020		Alloc/Fee			281.97	65,865.45
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>281.97</b>	<b>66,147.42</b>
2572	2572	2572	1.698	01/01/2020		Alloc/Fee			12.16	2,840.84
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>2,853.00</b>
2573	2573	2573								19,094.07

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2573	2573	2573	1.698	01/01/2020		Alloc/Fee			81.74	19,094.07
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>81.74</b>	<b>19,175.81</b>
2574	2574	2574	1.699	01/01/2020		Alloc/Fee			58.56	14,925.29
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>58.56</b>	<b>14,983.85</b>
2580	2580	2580	1.698	01/01/2020		Alloc/Fee			114.08	27,744.27
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>114.08</b>	<b>27,858.35</b>
2590	2590	2590	1.698	01/01/2020		Alloc/Fee			1,145.63	282,392.96
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,145.63</b>	<b>283,538.59</b>
2600	2600	2600	1.698	01/01/2020		Alloc/Fee			332.14	77,425.45
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>332.14</b>	<b>77,757.59</b>
2609	2609	2609	1.698	01/01/2020		Alloc/Fee			621.05	145,069.96
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>621.05</b>	<b>145,691.01</b>
2610	2610	2610	1.698	01/01/2020		Alloc/Fee			737.07	173,766.73
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>737.07</b>	<b>174,503.80</b>
2611	2611	2611	1.698	01/01/2020		Alloc/Fee			78.32	18,295.29
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>78.32</b>	<b>18,373.61</b>
2612	2612	2612	1.698	01/01/2020		Alloc/Fee			901.20	210,508.89
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>901.20</b>	<b>211,410.09</b>
2613	2613	2613								231,065.01

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<b>Fund Participant</b>										
2613	2613	2613	1.698	01/01/2020		Alloc/Fee			989.20	231,065.01
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>989.20</b>	<b>232,054.21</b>
2615	2615	2615	1.698	01/01/2020		Alloc/Fee			138.29	36,060.88
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>138.29</b>	<b>36,199.17</b>
2620	2620	2620	1.698	01/01/2020		Alloc/Fee			316.72	86,455.87
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>316.72</b>	<b>86,772.59</b>
2621	2621	2621	1.711	01/01/2020		Alloc/Fee			0.26	60.28
<b>Subtotal and Ending Balance</b>			<b>1.711</b>				<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>60.54</b>
2630	2630	2630	1.698	01/01/2020		Alloc/Fee			990.91	239,480.49
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>990.91</b>	<b>240,471.40</b>
2635	2635	2635	1.666	01/01/2020		Alloc/Fee			-0.23	-54.78
<b>Subtotal and Ending Balance</b>			<b>1.666</b>				<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-55.01</b>
2640	2640	2640	1.698	01/01/2020		Alloc/Fee			39.81	23,762.25
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>39.81</b>	<b>23,802.06</b>
2645	2645	2645	0.774	01/01/2020		Alloc/Fee				0.52
<b>Subtotal and Ending Balance</b>			<b>0.774</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>
2650	2650	2650	1.698	01/01/2020		Alloc/Fee			171.37	40,379.41
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>171.37</b>	<b>40,550.78</b>
2700	2700	2700								46,561.79

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2700	2700	2700	1.698	01/01/2020		Alloc/Fee			196.23	46,561.79
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>196.23</b>	<b>46,758.02</b>
2710	2710	SYS	1.698	01/01/2020		Alloc/Fee			688.55	531,713.99
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>688.55</b>	<b>532,402.54</b>
2711	2711	2711	1.698	01/01/2020		Alloc/Fee			1,861.87	3,887.92
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,861.87</b>	<b>5,749.79</b>
2712	2712	2712	1.698	01/01/2020		Alloc/Fee			2,158.18	515,531.66
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,158.18</b>	<b>517,689.84</b>
2720	2720	2720	1.698	01/01/2020		Alloc/Fee			602.91	184,829.39
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>602.91</b>	<b>185,432.30</b>
2730	2730	2730	1.698	01/01/2020		Alloc/Fee			1,036.01	241,981.28
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,036.01</b>	<b>243,017.29</b>
2750	2750	2750	1.698	01/01/2020		Alloc/Fee			513.03	119,666.06
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>513.03</b>	<b>120,179.09</b>
2752	2752	2752	1.698	01/01/2020		Alloc/Fee			179.23	41,866.23
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>179.23</b>	<b>42,045.46</b>
2753	2753	2753	1.699	01/01/2020		Alloc/Fee			47.97	11,204.48
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>47.97</b>	<b>11,252.45</b>
2810	2810	2810								1,231,747.78

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<b>Fund Participant</b>										
2810	2810	2810	1.698	01/01/2020		Alloc/Fee			5,271.55	1,231,747.78
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,271.55</b>	<b>1,237,019.33</b>
2811	2811	2811	1.700	01/01/2020		Alloc/Fee			4.03	940.64
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>944.67</b>
2812	2812	2812	1.698	01/01/2020		Alloc/Fee			1,577.89	368,575.63
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,577.89</b>	<b>370,153.52</b>
2820	2820	2820	1.698	01/01/2020		Alloc/Fee			635.16	164,172.58
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>635.16</b>	<b>164,807.74</b>
2840	2840	2840	1.698	01/01/2020		Alloc/Fee			134.40	35,997.66
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>134.40</b>	<b>36,132.06</b>
2850	2850	2850	1.698	01/01/2020		Alloc/Fee			430.47	100,552.13
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>430.47</b>	<b>100,982.60</b>
2860	2860	2860	1.698	01/01/2020		Alloc/Fee			229.22	57,545.26
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>229.22</b>	<b>57,774.48</b>
2875	2875	2875	1.841	01/01/2020		Alloc/Fee			0.02	4.31
<b>Subtotal and Ending Balance</b>			<b>1.841</b>				<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>4.33</b>
2880	2880	2880	1.699	01/01/2020		Alloc/Fee			17.55	6,824.46
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>6,842.01</b>
2890	2890	2890								8,218.79

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2890	2890	2890	1.698	01/01/2020		Alloc/Fee			8.45	8,218.79
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>8,227.24</b>
2891	2891	2891	1.699	01/01/2020		Alloc/Fee			9.37	9,110.89
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>9,120.26</b>
2892	2892	2892	1.701	01/01/2020		Alloc/Fee			1.74	1,480.63
<b>Subtotal and Ending Balance</b>			<b>1.701</b>				<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>1,482.37</b>
2893	2893	2893	1.700	01/01/2020		Alloc/Fee			3.69	3,111.25
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>3,114.94</b>
2894	2894	2894	1.698	01/01/2020		Alloc/Fee			0.63	612.50
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>613.13</b>
2895	2895	2895	1.697	01/01/2020		Alloc/Fee			3.16	3,075.10
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>3,078.26</b>
2896	2896	2896	1.697	01/01/2020		Alloc/Fee			4.48	4,362.56
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>4,367.04</b>
2897	2897	2897	1.698	01/01/2020		Alloc/Fee			3.30	3,211.93
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>3,215.23</b>
2898	2898	2898	1.699	01/01/2020		Alloc/Fee			7.50	7,274.83
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>7,282.33</b>
2899	2899	2899								1,365.85

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2899	2899	2899	1.695	01/01/2020		Alloc/Fee			1.40	1,365.85
<b>Subtotal and Ending Balance</b>			<b>1.695</b>				<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>1,367.25</b>
2900	2900	2900	1.700	01/01/2020		Alloc/Fee			1.12	1,090.41
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>1,091.53</b>
2910	2910	2910	1.700	01/01/2020		Alloc/Fee			3.85	3,756.40
			1.700	01/01/2020		Transfer		3.85		3,760.25
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>3.85</b>	<b>3.85</b>	<b>3,756.40</b>
2920	2920	2920	1.698	01/01/2020		Alloc/Fee			623.19	172,551.66
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>623.19</b>	<b>173,174.85</b>
2940	2940	2940	1.698	01/01/2020		Alloc/Fee			566.55	208,068.79
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>566.55</b>	<b>208,635.34</b>
2950	2950	2950	1.698	01/01/2020		Alloc/Fee			14.28	11,544.41
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>11,558.69</b>
2960	2960	2960	1.698	01/01/2020		Alloc/Fee			1,281.18	274,387.97
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,281.18</b>	<b>275,669.15</b>
2961	2961	2961	1.698	01/01/2020		Alloc/Fee			1,296.00	314,189.63
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,296.00</b>	<b>315,485.63</b>
2962	2962	2962	1.698	01/01/2020		Alloc/Fee			619.49	151,074.32
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>619.49</b>	<b>151,693.81</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
2963	2963	2963	1.698	01/01/2020		Alloc/Fee			410.41	263,476.54
										263,886.95
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>410.41</b>	<b>263,886.95</b>
2964	2964	2964	1.698	01/01/2020		Alloc/Fee			1,529.02	410,380.40
										411,909.42
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,529.02</b>	<b>411,909.42</b>
2965	2965	2965	1.698	01/01/2020		Alloc/Fee			1,194.44	367,695.74
										368,890.18
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,194.44</b>	<b>368,890.18</b>
2966	2966	2966	1.698	01/01/2020		Alloc/Fee			5.52	1,290.12
										1,295.64
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>1,295.64</b>
2990	2990	2990	1.698	01/01/2020		Alloc/Fee			7,855.48	2,076,745.87
										2,084,601.35
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>7,855.48</b>	<b>2,084,601.35</b>
2995	2995	2995	1.698	01/01/2020		Alloc/Fee			4,649.05	1,085,956.86
										1,090,605.91
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,649.05</b>	<b>1,090,605.91</b>
3005	3005	3005	1.698	01/01/2020		Alloc/Fee			16,192.13	8,929,755.27
										8,945,947.40
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>16,192.13</b>	<b>8,945,947.40</b>
3010	3010	3010	1.698	01/01/2020		Alloc/Fee			17,637.75	4,411,719.96
										4,429,357.71
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>17,637.75</b>	<b>4,429,357.71</b>
3015	3015	3015	1.698	01/01/2020		Alloc/Fee			2,788.51	706,539.23
			1.698	01/01/2020		Transfer		2,788.51		709,327.74
										706,539.23
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>2,788.51</b>	<b>2,788.51</b>	<b>706,539.23</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance	
<b>Fund Participant</b>											
<b>3017</b>	3017	3017								<b>2,895,978.96</b>	
			1.698	01/01/2020		Alloc/Fee			75,689.31	2,971,668.27	
			1.698	01/01/2020		Transfer		75,689.31		2,895,978.96	
			<b>1.698</b>				<b>0.00</b>	<b>75,689.31</b>	<b>75,689.31</b>	<b>2,895,978.96</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3018</b>	3018	3018								<b>61,926.82</b>	
			1.698	01/01/2020		Alloc/Fee			238.06	62,164.88	
			1.698	01/01/2020		Transfer		238.06		61,926.82	
			<b>1.698</b>				<b>0.00</b>	<b>238.06</b>	<b>238.06</b>	<b>61,926.82</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3019</b>	3019	3019								<b>2.00</b>	
			1.984	01/01/2020		Alloc/Fee			0.01	2.01	
			1.984	01/01/2020		Transfer		0.01		2.00	
			<b>1.984</b>				<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2.00</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3025</b>	3025	3025								<b>25,393.99</b>	
			1.698	01/01/2020		Alloc/Fee			108.71	25,502.70	
			1.698	01/01/2020		Transfer		108.71		25,393.99	
			<b>1.698</b>				<b>0.00</b>	<b>108.71</b>	<b>108.71</b>	<b>25,393.99</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3040</b>	3040	3040								<b>5,541.50</b>	
			1.698	01/01/2020		Alloc/Fee			18.92	5,560.42	
			1.698	01/01/2020		Transfer		18.92		5,541.50	
			<b>1.698</b>				<b>0.00</b>	<b>18.92</b>	<b>18.92</b>	<b>5,541.50</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3070</b>	3070	3070								<b>18,977.00</b>	
			1.699	01/01/2020		Alloc/Fee			78.81	19,055.81	
			1.699	01/01/2020		Transfer		78.81		18,977.00	
			<b>1.699</b>				<b>0.00</b>	<b>78.81</b>	<b>78.81</b>	<b>18,977.00</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3100</b>	3100	3100								<b>0.00</b>	
			1.698	01/01/2020		Alloc/Fee			35.68	35.68	
			1.698	01/01/2020		Transfer		35.68		0.00	
			<b>1.698</b>				<b>0.00</b>	<b>35.68</b>	<b>35.68</b>	<b>0.00</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3105</b>	3105	3105								<b>778,836.00</b>	
			1.698	01/01/2020		Alloc/Fee			3,334.24	782,170.24	

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3105	3105	3105								<b>782,170.24</b>
			1.698	01/01/2020	1100	Transfer	38,998.84			821,169.08
			1.698	01/01/2020	1110	Transfer	-6,660.36			814,508.72
			1.698	01/01/2020	1120	Transfer	-1,102.25			813,406.47
			1.698	01/01/2020	1160	Transfer	-6,527.39			806,879.08
			1.698	01/01/2020	1170	Transfer	-81,857.07			725,022.01
			1.698	01/01/2020	1175	Transfer	36,035.01			761,057.02
			1.698	01/01/2020	1180	Transfer	-4,104.97			756,952.05
			1.698	01/01/2020	1190	Transfer	-709.58			756,242.47
			1.698	01/01/2020	1480	Transfer	19,737.13			775,979.60
			1.698	01/01/2020	2240	Transfer	9.78			775,989.38
			1.698	01/01/2020	2241	Transfer	212.05			776,201.43
			1.698	01/01/2020	2242	Transfer	31.79			776,233.22
			1.698	01/01/2020	2910	Transfer	3.85			776,237.07
			1.698	01/01/2020	3015	Transfer	2,788.51			779,025.58
			1.698	01/01/2020	3017	Transfer	75,689.31			854,714.89
			1.698	01/01/2020	3018	Transfer	238.06			854,952.95
			1.698	01/01/2020	3019	Transfer	0.01			854,952.96
			1.698	01/01/2020	3025	Transfer	108.71			855,061.67
			1.698	01/01/2020	3040	Transfer	18.92			855,080.59
			1.698	01/01/2020	3070	Transfer	78.81			855,159.40
			1.698	01/01/2020	3100	Transfer	35.68			855,195.08
			1.698	01/01/2020	3107	Transfer	624.71			855,819.79
			1.698	01/01/2020	3108	Transfer	2,392.92			858,212.71
			1.698	01/01/2020	3109	Transfer	218.15			858,430.86
			1.698	01/01/2020	3110	Transfer	-105.93			858,324.93
			1.698	01/01/2020	3111	Transfer	191.62			858,516.55
			1.698	01/01/2020	3112	Transfer	36.13			858,552.68
			1.698	01/01/2020	3140	Transfer	40.38			858,593.06
			1.698	01/01/2020	3141	Transfer	99.24			858,692.30
			1.698	01/01/2020	3165	Transfer	122.94			858,815.24
			1.698	01/01/2020	3166	Transfer	70.57			858,885.81
			1.698	01/01/2020	3170	Transfer	-43.77			858,842.04
			1.698	01/01/2020	3171	Transfer	1,591.86			860,433.90
			1.698	01/01/2020	3178	Transfer	6,620.61			867,054.51

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3105	3105	3105								<b>867,054.51</b>
			1.698	01/01/2020	3179	Transfer	536.78			867,591.29
			1.698	01/01/2020	3221	Transfer	-3.11			867,588.18
			1.698	01/01/2020	3222	Transfer	10.82			867,599.00
			1.698	01/01/2020	3223	Transfer	5.83			867,604.83
			1.698	01/01/2020	3224	Transfer	-2.28			867,602.55
			1.698	01/01/2020	3225	Transfer	2,281.25			869,883.80
			1.698	01/01/2020	3227	Transfer	13.92			869,897.72
			1.698	01/01/2020	3228	Transfer	1.65			869,899.37
			1.698	01/01/2020	3229	Transfer	3.55			869,902.92
			1.698	01/01/2020	3230	Transfer	3.18			869,906.10
			1.698	01/01/2020	3235	Transfer	66.80			869,972.90
			1.698	01/01/2020	3236	Transfer	13.09			869,985.99
			1.698	01/01/2020	3237	Transfer	0.53			869,986.52
			1.698	01/01/2020	3238	Transfer	43.03			870,029.55
			1.698	01/01/2020	3239	Transfer	68.55			870,098.10
			1.698	01/01/2020	3241	Transfer	-10.85			870,087.25
			1.698	01/01/2020	3242	Transfer	1.68			870,088.93
			1.698	01/01/2020	3243	Transfer	5.14			870,094.07
			1.698	01/01/2020	3244	Transfer	6.73			870,100.80
			1.698	01/01/2020	3247	Transfer	0.17			870,100.97
			1.698	01/01/2020	3249	Transfer	2,309.10			872,410.07
			1.698	01/01/2020	3253	Transfer	-0.15			872,409.92
			1.698	01/01/2020	3255	Transfer	223.94			872,633.86
			1.698	01/01/2020	3280	Transfer	18.20			872,652.06
			1.698	01/01/2020	3303	Transfer	2.23			872,654.29
			1.698	01/01/2020	3330	Transfer	551.22			873,205.51
			1.698	01/01/2020	3331	Transfer	-1.28			873,204.23
			1.698	01/01/2020	3387	Transfer	76.83			873,281.06
			1.698	01/01/2020	3420	Transfer	208.36			873,489.42
			1.698	01/01/2020	3430	Transfer	18,721.59			892,211.01
			1.698	01/01/2020	3440	Transfer	356.77			892,567.78
			1.698	01/01/2020	3442	Transfer	264.55			892,832.33
			1.698	01/01/2020	3443	Transfer	11,176.60			904,008.93
			1.698	01/01/2020	3444	Transfer	2,881.68			906,890.61

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3105	3105	3105								<b>906,890.61</b>
			1.698	01/01/2020	3464	Transfer	9,095.55			915,986.16
			1.698	01/01/2020	3490	Transfer	730.54			916,716.70
			1.698	01/01/2020	3521	Transfer	10,624.68			927,341.38
			1.698	01/01/2020	3550	Transfer	-11,866.30			915,475.08
			1.698	01/01/2020	3555	Transfer	408.40			915,883.48
			1.698	01/01/2020	3560	Transfer	2,306.89			918,190.37
			1.698	01/01/2020	3561	Transfer	1,977.44			920,167.81
			1.698	01/01/2020	3562	Transfer	7,834.95			928,002.76
			1.698	01/01/2020	3570	Transfer	10,978.21			938,980.97
			1.698	01/01/2020	3571	Transfer	233.31			939,214.28
			1.698	01/01/2020	3572	Transfer	368.40			939,582.68
			1.698	01/01/2020	3574	Transfer	1,096.10			940,678.78
			1.698	01/01/2020	3575	Transfer	10,262.19			950,940.97
			1.698	01/01/2020	3578	Transfer	91.91			951,032.88
			1.698	01/01/2020	3579	Transfer	851.17			951,884.05
			1.698	01/01/2020	3580	Transfer	24.72			951,908.77
			1.698	01/01/2020	3630	Transfer	172.91			952,081.68
			1.698	01/01/2020	3633	Transfer	47.16			952,128.84
			1.698	01/01/2020	3634	Transfer	780.09			952,908.93
			1.698	01/01/2020	3638	Transfer	171.38			953,080.31
			1.698	01/01/2020	3640	Transfer	131.08			953,211.39
			1.698	01/01/2020	3643	Transfer	20.16			953,231.55
			1.698	01/01/2020	3649	Transfer	13.81			953,245.36
			1.698	01/01/2020	3650	Transfer	458.60			953,703.96
			1.698	01/01/2020	3660	Transfer	93.84			953,797.80
			1.698	01/01/2020	3680	Transfer	1,880.21			955,678.01
			1.698	01/01/2020	3691	Transfer	13,593.03			969,271.04
			1.698	01/01/2020	3700	Transfer	193.01			969,464.05
			1.698	01/01/2020	3703	Transfer	0.43			969,464.48
			1.698	01/01/2020	3709	Transfer	2,026.40			971,490.88
			1.698	01/01/2020	3710	Transfer	300.17			971,791.05
			1.698	01/01/2020	3711	Transfer	25.69			971,816.74
			1.698	01/01/2020	3712	Transfer	13.83			971,830.57
			1.698	01/01/2020	3720	Transfer	3,085.71			974,916.28

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
<b>3105</b>	3105	3105								<b>974,916.28</b>
			1.698	01/01/2020	3721	Transfer	0.19			974,916.47
			1.698	01/01/2020	3739	Transfer	153.17			975,069.64
			1.698	01/01/2020	3743	Transfer	4,761.14			979,830.78
			1.698	01/01/2020	3744	Transfer	479.16			980,309.94
			1.698	01/01/2020	3752	Transfer	0.32			980,310.26
			1.698	01/01/2020	3760	Transfer	-312.58			979,997.68
			1.698	01/01/2020	3770	Transfer	1.02			979,998.70
			1.698	01/01/2020	3772	Transfer	20.04			980,018.74
			1.698	01/01/2020	3775	Transfer	10.42			980,029.16
			1.698	01/01/2020	3800	Transfer	814.23			980,843.39
			1.698	01/01/2020	3815	Transfer	88.33			980,931.72
			1.698	01/01/2020	3842	Transfer	344.56			981,276.28
			1.698	01/01/2020	3856	Transfer	14.31			981,290.59
			1.698	01/01/2020	3880	Transfer	738.23			982,028.82
			1.698	01/01/2020	3886	Transfer	177.60			982,206.42
			1.698	01/01/2020	3908	Transfer	736.12			982,942.54
			1.698	01/01/2020	3910	Transfer	122.69			983,065.23
			1.698	01/01/2020	3919	Transfer	212.46			983,277.69
			1.698	01/01/2020	3924	Transfer	85.62			983,363.31
			1.698	01/01/2020	3942	Transfer	31.43			983,394.74
			1.698	01/01/2020	3945	Transfer	9.32			983,404.06
			1.698	01/01/2020	3950	Transfer	149.27			983,553.33
			1.698	01/01/2020	3970	Transfer	117.02			983,670.35
			1.698	01/01/2020	4002	Transfer	257.35			983,927.70
			1.698	01/01/2020	4140	Transfer	81.84			984,009.54
			1.698	01/01/2020	4142	Transfer	19.70			984,029.24
			1.698	01/01/2020	4420	Transfer	153.90			984,183.14
			1.698	01/01/2020	4425	Transfer	4.59			984,187.73
			1.698	01/01/2020	4483	Transfer	130.74			984,318.47
			1.698	01/01/2020	4494	Transfer	28.49			984,346.96
			1.698	01/01/2020	9790	Transfer	8.91			984,355.87
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>202,185.63</b>	<b>0.00</b>	<b>3,334.24</b>	<b>984,355.87</b>
<b>3107</b>	3107	3107								<b>148,069.59</b>
			1.698	01/01/2020		Alloc/Fee			624.71	148,694.30

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3107	3107	3107								<b>148,694.30</b>
			1.698	01/01/2020		Transfer		624.71		148,069.59
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>624.71</b>	<b>624.71</b>	<b>148,069.59</b>
3108	3108	3108								<b>775,969.38</b>
			1.698	01/01/2020		Alloc/Fee			2,392.92	778,362.30
			1.698	01/01/2020		Transfer		2,392.92		775,969.38
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>2,392.92</b>	<b>2,392.92</b>	<b>775,969.38</b>
3109	3109	3109								<b>50,957.88</b>
			1.698	01/01/2020		Alloc/Fee			218.15	51,176.03
			1.698	01/01/2020		Transfer		218.15		50,957.88
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>218.15</b>	<b>218.15</b>	<b>50,957.88</b>
3110	3110	3110								<b>-44,047.86</b>
			1.698	01/01/2020		Alloc/Fee			-105.93	-44,153.79
			1.698	01/01/2020		Transfer		-105.93		-44,047.86
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>-105.93</b>	<b>-105.93</b>	<b>-44,047.86</b>
3111	3111	3111								<b>44,760.79</b>
			1.698	01/01/2020		Alloc/Fee			191.62	44,952.41
			1.698	01/01/2020		Transfer		191.62		44,760.79
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>191.62</b>	<b>191.62</b>	<b>44,760.79</b>
3112	3112	3112								<b>8,328.01</b>
			1.699	01/01/2020		Alloc/Fee			36.13	8,364.14
			1.699	01/01/2020		Transfer		36.13		8,328.01
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>36.13</b>	<b>36.13</b>	<b>8,328.01</b>
3115	3115	3115								<b>34,287.96</b>
			1.698	01/01/2020		Alloc/Fee			142.21	34,430.17
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>142.21</b>	<b>34,430.17</b>
3140	3140	3140								<b>15,225.00</b>
			1.698	01/01/2020		Alloc/Fee			40.38	15,265.38
			1.698	01/01/2020		Transfer		40.38		15,225.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>40.38</b>	<b>40.38</b>	<b>15,225.00</b>
3141	3141	3141	1.698	01/01/2020		Alloc/Fee			99.24	99.24
			1.698	01/01/2020		Transfer		99.24		0.00
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>99.24</b>	<b>99.24</b>	<b>0.00</b>
3165	3165	3165	1.698	01/01/2020		Alloc/Fee			122.94	120,089.48
			1.698	01/01/2020		Transfer		122.94		120,089.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>122.94</b>	<b>122.94</b>	<b>120,089.48</b>
3166	3166	3166	1.699	01/01/2020		Alloc/Fee			70.57	68,930.80
			1.699	01/01/2020		Transfer		70.57		68,930.80
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>70.57</b>	<b>70.57</b>	<b>68,930.80</b>
3170	3170	3170	1.699	01/01/2020		Alloc/Fee			-43.77	-10,223.56
			1.699	01/01/2020		Transfer		-43.77		-10,223.56
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>-43.77</b>	<b>-43.77</b>	<b>-10,223.56</b>
3171	3171	3171	1.698	01/01/2020		Alloc/Fee			1,591.86	-152,359.47
			1.698	01/01/2020		Transfer		1,591.86		-152,359.47
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>1,591.86</b>	<b>1,591.86</b>	<b>-152,359.47</b>
3178	3178	3178	1.698	01/01/2020		Alloc/Fee			6,620.61	816,801.73
			1.698	01/01/2020		Transfer		6,620.61		816,801.73
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>6,620.61</b>	<b>6,620.61</b>	<b>816,801.73</b>
3179	3179	3179	1.698	01/01/2020		Alloc/Fee			536.78	71,276.35
			1.698	01/01/2020		Transfer		536.78		71,276.35
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>536.78</b>	<b>536.78</b>	<b>71,276.35</b>
3221	3221	3221	1.701	01/01/2020		Alloc/Fee			-3.11	-46.09
										-49.20

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3221	3221	3221	1.701	01/01/2020		Transfer		-3.11		-49.20
										-46.09
<b>Subtotal and Ending Balance</b>			<b>1.701</b>				<b>0.00</b>	<b>-3.11</b>	<b>-3.11</b>	<b>-46.09</b>
3222	3222	3222	1.699	01/01/2020		Alloc/Fee			10.82	1,979.57
			1.699	01/01/2020		Transfer		10.82		1,979.57
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>10.82</b>	<b>10.82</b>	<b>1,979.57</b>
3223	3223	3223	1.697	01/01/2020		Alloc/Fee			5.83	-1,461.48
			1.697	01/01/2020		Transfer		5.83		-1,461.48
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>5.83</b>	<b>5.83</b>	<b>-1,461.48</b>
3224	3224	3224	1.700	01/01/2020		Alloc/Fee			-2.28	277.53
			1.700	01/01/2020		Transfer		-2.28		277.53
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>-2.28</b>	<b>-2.28</b>	<b>277.53</b>
3225	3225	3225	1.698	01/01/2020		Alloc/Fee			2,281.25	595,397.02
			1.698	01/01/2020		Transfer		2,281.25		595,397.02
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>2,281.25</b>	<b>2,281.25</b>	<b>595,397.02</b>
3227	3227	3227	1.698	01/01/2020		Alloc/Fee			13.92	0.00
			1.698	01/01/2020		Transfer		13.92		0.00
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>13.92</b>	<b>13.92</b>	<b>0.00</b>
3228	3228	3228	1.701	01/01/2020		Alloc/Fee			1.65	300.00
			1.701	01/01/2020		Transfer		1.65		300.00
<b>Subtotal and Ending Balance</b>			<b>1.701</b>				<b>0.00</b>	<b>1.65</b>	<b>1.65</b>	<b>300.00</b>
3229	3229	3229	1.700	01/01/2020		Alloc/Fee			3.55	0.00
			1.700	01/01/2020		Transfer		3.55		0.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>3.55</b>	<b>3.55</b>	<b>0.00</b>
3230	3230	3230								<b>743.77</b>
			1.696	01/01/2020		Alloc/Fee			3.18	746.95
			1.696	01/01/2020		Transfer		3.18		743.77
<b>Subtotal and Ending Balance</b>			<b>1.696</b>				<b>0.00</b>	<b>3.18</b>	<b>3.18</b>	<b>743.77</b>
3235	3235	SYS								<b>-87.88</b>
			1.698	01/01/2020		Alloc/Fee			66.80	-21.08
			1.698	01/01/2020		Transfer		66.80		-87.88
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>66.80</b>	<b>66.80</b>	<b>-87.88</b>
3236	3236	3236								<b>943.86</b>
			1.698	01/01/2020		Alloc/Fee			13.09	956.95
			1.698	01/01/2020		Transfer		13.09		943.86
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>13.09</b>	<b>13.09</b>	<b>943.86</b>
3237	3237	3237								<b>0.00</b>
			1.686	01/01/2020		Alloc/Fee			0.53	0.53
			1.686	01/01/2020		Transfer		0.53		0.00
<b>Subtotal and Ending Balance</b>			<b>1.686</b>				<b>0.00</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00</b>
3238	3238	3238								<b>-5,797.02</b>
			1.699	01/01/2020		Alloc/Fee			43.03	-5,753.99
			1.699	01/01/2020		Transfer		43.03		-5,797.02
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>43.03</b>	<b>43.03</b>	<b>-5,797.02</b>
3239	3239	3239								<b>10,509.77</b>
			1.698	01/01/2020		Alloc/Fee			68.55	10,578.32
			1.698	01/01/2020		Transfer		68.55		10,509.77
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>68.55</b>	<b>68.55</b>	<b>10,509.77</b>
3241	3241	3241								<b>-2,777.16</b>
			1.699	01/01/2020		Alloc/Fee			-10.85	-2,788.01
			1.699	01/01/2020		Transfer		-10.85		-2,777.16
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>-10.85</b>	<b>-10.85</b>	<b>-2,777.16</b>
3242	3242	3242								<b>155.22</b>
			1.702	01/01/2020		Alloc/Fee			1.68	156.90

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3242	3242	3242	1.702	01/01/2020		Transfer		1.68		156.90
										155.22
<b>Subtotal and Ending Balance</b>			<b>1.702</b>				<b>0.00</b>	<b>1.68</b>	<b>1.68</b>	<b>155.22</b>
3243	3243	3243	1.699	01/01/2020		Alloc/Fee			5.14	1,200.00
			1.699	01/01/2020		Transfer		5.14		1,200.00
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>5.14</b>	<b>5.14</b>	<b>1,200.00</b>
3244	3244	3244	1.699	01/01/2020		Alloc/Fee			6.73	1,429.00
			1.699	01/01/2020		Transfer		6.73		1,429.00
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>6.73</b>	<b>6.73</b>	<b>1,429.00</b>
3247	3247	3247	1.736	01/01/2020		Alloc/Fee			0.17	0.00
			1.736	01/01/2020		Transfer		0.17		0.00
<b>Subtotal and Ending Balance</b>			<b>1.736</b>				<b>0.00</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>
3248	3248	3248	1.699	01/01/2020		Alloc/Fee			91.84	23,569.17
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>91.84</b>	<b>23,661.01</b>
3249	3249	3249	1.698	01/01/2020		Alloc/Fee			2,309.10	547,472.11
			1.698	01/01/2020		Transfer		2,309.10		547,472.11
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>2,309.10</b>	<b>2,309.10</b>	<b>547,472.11</b>
3250	3250	3250	1.698	01/01/2020		Alloc/Fee			-36,679.06	-5,750,513.15
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-36,679.06</b>	<b>-5,787,192.21</b>
3252	3252	3252	1.698	01/01/2020		Alloc/Fee			17.44	4,152.15
			1.698	01/01/2020		Transfer		17.44		4,152.15
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>17.44</b>	<b>17.44</b>	<b>4,152.15</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3253	3253	3253								<b>-34.61</b>
			1.719	01/01/2020		Alloc/Fee			-0.15	-34.76
			1.719	01/01/2020		Transfer		-0.15		-34.61
<b>Subtotal and Ending Balance</b>			<b>1.719</b>				<b>0.00</b>	<b>-0.15</b>	<b>-0.15</b>	<b>-34.61</b>
3255	3255	3255								<b>52,201.87</b>
			1.698	01/01/2020		Alloc/Fee			223.94	52,425.81
			1.698	01/01/2020		Transfer		223.94		52,201.87
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>223.94</b>	<b>223.94</b>	<b>52,201.87</b>
3280	3280	3280								<b>3,704.55</b>
			1.698	01/01/2020		Alloc/Fee			18.20	3,722.75
			1.698	01/01/2020		Transfer		18.20		3,704.55
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>18.20</b>	<b>18.20</b>	<b>3,704.55</b>
3303	3303	3303								<b>0.00</b>
			1.697	01/01/2020		Alloc/Fee			2.23	2.23
			1.697	01/01/2020		Transfer		2.23		0.00
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>2.23</b>	<b>2.23</b>	<b>0.00</b>
3330	3330	3330								<b>94,606.04</b>
			1.698	01/01/2020		Alloc/Fee			551.22	95,157.26
			1.698	01/01/2020		Transfer		551.22		94,606.04
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>551.22</b>	<b>551.22</b>	<b>94,606.04</b>
3331	3331	3331								<b>-297.73</b>
			1.703	01/01/2020		Alloc/Fee			-1.28	-299.01
			1.703	01/01/2020		Transfer		-1.28		-297.73
<b>Subtotal and Ending Balance</b>			<b>1.703</b>				<b>0.00</b>	<b>-1.28</b>	<b>-1.28</b>	<b>-297.73</b>
3387	3387	3387								<b>18,178.53</b>
			1.698	01/01/2020		Alloc/Fee			76.83	18,255.36
			1.698	01/01/2020		Transfer		76.83		18,178.53
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>76.83</b>	<b>76.83</b>	<b>18,178.53</b>
3420	3420	3420								<b>39,911.06</b>
			1.698	01/01/2020		Alloc/Fee			208.36	40,119.42

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3420	3420	3420	1.698	01/01/2020		Transfer		208.36		40,119.42
										39,911.06
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>208.36</b>	<b>208.36</b>	<b>39,911.06</b>
3430	3430	3430	1.698	01/01/2020		Alloc/Fee			18,721.59	2,067,702.00
			1.698	01/01/2020		Transfer		18,721.59		2,067,702.00
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>18,721.59</b>	<b>18,721.59</b>	<b>2,067,702.00</b>
3440	3440	3440	1.698	01/01/2020		Alloc/Fee			356.77	83,336.39
			1.698	01/01/2020		Transfer		356.77		83,336.39
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>356.77</b>	<b>356.77</b>	<b>83,336.39</b>
3441	3441	3441	1.698	01/01/2020		Alloc/Fee			25,227.52	3,232,025.36
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>25,227.52</b>	<b>3,257,252.88</b>
3442	3442	3442	1.698	01/01/2020		Alloc/Fee			264.55	3,139.28
			1.698	01/01/2020		Transfer		264.55		3,139.28
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>264.55</b>	<b>264.55</b>	<b>3,139.28</b>
3443	3443	3443	1.698	01/01/2020		Alloc/Fee			11,176.60	2,152,119.09
			1.698	01/01/2020		Transfer		11,176.60		2,152,119.09
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>11,176.60</b>	<b>11,176.60</b>	<b>2,152,119.09</b>
3444	3444	3444	1.698	01/01/2020		Alloc/Fee			2,881.68	1,062,914.45
			1.698	01/01/2020		Transfer		2,881.68		1,062,914.45
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>2,881.68</b>	<b>2,881.68</b>	<b>1,062,914.45</b>
3450	3450	3450	1.698	01/01/2020		Alloc/Fee			104.86	90,267.84
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>104.86</b>	<b>90,372.70</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3451	3451	3451	1.698	01/01/2020		Alloc/Fee			630.91	159,971.63
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>630.91</b>	<b>160,602.54</b>
3453	3453	3453	1.698	01/01/2020		Alloc/Fee			4,018.05	930,819.70
			1.698	01/01/2020	3252	Transfer	17.44			934,837.75
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>17.44</b>	<b>0.00</b>	<b>4,018.05</b>	<b>934,855.19</b>
3455	3455	3455	1.698	01/01/2020		Alloc/Fee			14,202.82	3,317,593.09
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>14,202.82</b>	<b>3,331,795.91</b>
3458	3458	3458	1.730	01/01/2020		Alloc/Fee			0.23	52.74
<b>Subtotal and Ending Balance</b>			<b>1.730</b>				<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>52.97</b>
3460	3460	3460	1.697	01/01/2020		Alloc/Fee			1.92	448.98
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>450.90</b>
3464	3464	3464	1.698	01/01/2020		Alloc/Fee			9,095.55	2,124,602.13
			1.698	01/01/2020		Transfer		9,095.55		2,133,697.68
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>9,095.55</b>	<b>9,095.55</b>	<b>2,124,602.13</b>
3466	3466	3466	1.698	01/01/2020		Alloc/Fee			334.08	78,036.94
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>334.08</b>	<b>78,371.02</b>
3480	3480	3480	1.698	01/01/2020		Alloc/Fee			215.43	71,648.82
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>215.43</b>	<b>71,864.25</b>
3481	3481	3481	1.698	01/01/2020		Alloc/Fee			134.37	31,386.49
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>134.37</b>	<b>31,520.86</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3483	3483	3483	1.698	01/01/2020		Alloc/Fee			326.90	76,359.92
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>326.90</b>	<b>76,686.82</b>
3484	3484	3484	1.698	01/01/2020		Alloc/Fee			115.69	27,023.18
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>115.69</b>	<b>27,138.87</b>
3490	3490	3490	1.698	01/01/2020		Alloc/Fee			730.54	246,189.64
			1.698	01/01/2020		Transfer		730.54		246,920.18
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>730.54</b>	<b>730.54</b>	<b>246,189.64</b>
3495	3495	3495	1.698	01/01/2020		Alloc/Fee			1,011.08	259,937.28
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,011.08</b>	<b>260,948.36</b>
3497	3497	3497	1.698	01/01/2020		Alloc/Fee			76.28	11,808.47
			1.698	01/01/2020		Transfer		76.28		11,884.75
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>76.28</b>	<b>76.28</b>	<b>11,808.47</b>
3500	3500	3500	1.698	01/01/2020		Alloc/Fee			17,277.05	3,714,062.08
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>17,277.05</b>	<b>3,731,339.13</b>
3520	3520	3520	1.698	01/01/2020		Alloc/Fee			1,023.82	141,153.92
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,023.82</b>	<b>142,177.74</b>
3521	3521	3521	1.698	01/01/2020		Alloc/Fee			10,624.68	2,458,516.05
			1.698	01/01/2020		Transfer		10,624.68		2,469,140.73
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>10,624.68</b>	<b>10,624.68</b>	<b>2,458,516.05</b>
3522	3522	3522	1.698	01/01/2020		Alloc/Fee			226.52	31,443.92
										31,670.44

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>226.52</b>	<b>31,670.44</b>
3523	3523	3523	1.698	01/01/2020		Alloc/Fee			-8,915.23	-2,031,724.56
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-8,915.23</b>	<b>-2,040,639.79</b>
3524	3524	3524	1.698	01/01/2020		Alloc/Fee			2,359.29	287,560.69
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,359.29</b>	<b>289,919.98</b>
3525	3525	3525	1.698	01/01/2020		Alloc/Fee			11,715.05	5,692,387.77
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>11,715.05</b>	<b>5,704,102.82</b>
3526	3526	3526	1.698	01/01/2020		Alloc/Fee			3,766.39	953,102.46
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,766.39</b>	<b>956,868.85</b>
3527	3527	3527	1.698	01/01/2020		Alloc/Fee			5,109.05	1,218,447.54
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,109.05</b>	<b>1,223,556.59</b>
3528	3528	3528	1.698	01/01/2020		Alloc/Fee			-2,264.29	-624,083.06
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-2,264.29</b>	<b>-626,347.35</b>
3530	3530	3530	1.698	01/01/2020		Alloc/Fee			-3,583.59	-813,166.15
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-3,583.59</b>	<b>-816,749.74</b>
3531	3531	3531	1.698	01/01/2020		Alloc/Fee			5.88	1,373.58
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>1,379.46</b>
3532	3532	3532	1.698	01/01/2020		Alloc/Fee			4.81	1,124.01
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>1,128.82</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3533	3533	3533	1.698	01/01/2020		Alloc/Fee			7.42	1,733.96
<b>Subtotal and Ending Balance</b>										1,741.38
3534	3534	3534	1.698	01/01/2020		Alloc/Fee			47.61	11,121.10
<b>Subtotal and Ending Balance</b>										11,168.71
3535	3535	3535	1.698	01/01/2020		Alloc/Fee			90.30	21,093.21
<b>Subtotal and Ending Balance</b>										21,183.51
3539	3539	3539	1.698	01/01/2020		Alloc/Fee			-3,960.32	-1,522,654.87
<b>Subtotal and Ending Balance</b>										-1,526,615.19
3540	3540	3540	1.698	01/01/2020		Alloc/Fee			3,563.38	283,558.40
<b>Subtotal and Ending Balance</b>										287,121.78
3550	3550	3550	1.698	01/01/2020		Alloc/Fee			-11,866.30	-3,162,390.38
			1.698	01/01/2020		Transfer		-11,866.30		-3,174,256.68
<b>Subtotal and Ending Balance</b>										-3,162,390.38
3552	3552	3552	1.698	01/01/2020		Alloc/Fee			-927.09	-532,309.02
<b>Subtotal and Ending Balance</b>										-533,236.11
3555	3555	3555	1.698	01/01/2020		Alloc/Fee			408.40	62,603.16
			1.698	01/01/2020		Transfer		408.40		63,011.56
<b>Subtotal and Ending Balance</b>										62,603.16
3560	3560	3560	1.698	01/01/2020		Alloc/Fee			2,306.89	1,245,494.81
			1.698	01/01/2020		Transfer		2,306.89		1,247,801.70
<b>Subtotal and Ending Balance</b>										1,245,494.81

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>2,306.89</b>	<b>2,306.89</b>	<b>1,245,494.81</b>
3561	3561	3561	1.698	01/01/2020		Alloc/Fee			1,977.44	441,904.55
			1.698	01/01/2020		Transfer		1,977.44		441,904.55
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>1,977.44</b>	<b>1,977.44</b>	<b>441,904.55</b>
3562	3562	3562	1.698	01/01/2020		Alloc/Fee			7,834.95	1,830,142.75
			1.698	01/01/2020		Transfer		7,834.95		1,830,142.75
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>7,834.95</b>	<b>7,834.95</b>	<b>1,830,142.75</b>
3563	3563	3563	1.694	01/01/2020		Alloc/Fee			0.48	112.90
<b>Subtotal and Ending Balance</b>			<b>1.694</b>				<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>112.90</b>
3564	3564	3564	1.698	01/01/2020		Alloc/Fee			5,125.11	1,197,159.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,125.11</b>	<b>1,202,284.21</b>
3565	3565	3565	1.698	01/01/2020		Alloc/Fee			414.82	56,075.65
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>414.82</b>	<b>56,490.47</b>
3567	3567	3567	1.698	01/01/2020		Alloc/Fee			2,153.65	503,064.84
			1.698	01/01/2020	3497	Transfer	76.28			505,218.49
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>76.28</b>	<b>0.00</b>	<b>2,153.65</b>	<b>505,294.77</b>
3569	3569	3569	1.699	01/01/2020		Alloc/Fee			7.55	1,763.02
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>1,770.57</b>
3570	3570	3570	1.698	01/01/2020		Alloc/Fee			10,978.21	2,582,931.36
			1.698	01/01/2020		Transfer		10,978.21		2,593,909.57
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>10,978.21</b>	<b>10,978.21</b>	<b>2,582,931.36</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3571	3571	3571								<b>55,197.29</b>
			1.698	01/01/2020		Alloc/Fee			233.31	55,430.60
			1.698	01/01/2020		Transfer		233.31		55,197.29
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>233.31</b>	<b>233.31</b>	<b>55,197.29</b>
3572	3572	3572								<b>92,663.26</b>
			1.698	01/01/2020		Alloc/Fee			368.40	93,031.66
			1.698	01/01/2020		Transfer		368.40		92,663.26
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>368.40</b>	<b>368.40</b>	<b>92,663.26</b>
3574	3574	3574								<b>260,854.83</b>
			1.698	01/01/2020		Alloc/Fee			1,096.10	261,950.93
			1.698	01/01/2020		Transfer		1,096.10		260,854.83
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>1,096.10</b>	<b>1,096.10</b>	<b>260,854.83</b>
3575	3575	3575								<b>2,472,440.67</b>
			1.698	01/01/2020		Alloc/Fee			10,262.19	2,482,702.86
			1.698	01/01/2020		Transfer		10,262.19		2,472,440.67
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>10,262.19</b>	<b>10,262.19</b>	<b>2,472,440.67</b>
3577	3577	3577								<b>235,780.87</b>
			1.698	01/01/2020		Alloc/Fee			968.44	236,749.31
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>968.44</b>	<b>236,749.31</b>
3578	3578	3578								<b>21,946.17</b>
			1.699	01/01/2020		Alloc/Fee			91.91	22,038.08
			1.699	01/01/2020		Transfer		91.91		21,946.17
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>91.91</b>	<b>91.91</b>	<b>21,946.17</b>
3579	3579	3579								<b>202,885.84</b>
			1.698	01/01/2020		Alloc/Fee			851.17	203,737.01
			1.698	01/01/2020		Transfer		851.17		202,885.84
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>851.17</b>	<b>851.17</b>	<b>202,885.84</b>
3580	3580	3580								<b>5,774.00</b>
			1.699	01/01/2020		Alloc/Fee			24.72	5,798.72
			1.699	01/01/2020		Transfer		24.72		5,774.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>24.72</b>	<b>24.72</b>	<b>5,774.00</b>
3582	3582	3582	1.699	01/01/2020		Alloc/Fee			2.13	497.49
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>499.62</b>
3585	3585	3585	1.698	01/01/2020		Alloc/Fee			128.14	29,979.03
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>128.14</b>	<b>30,107.17</b>
3590	3590	3590	1.698	01/01/2020		Alloc/Fee			203.96	47,934.49
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>203.96</b>	<b>48,138.45</b>
3600	3600	3600	1.698	01/01/2020		Alloc/Fee			184.94	37,756.02
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>184.94</b>	<b>37,940.96</b>
3613	3613	3613	1.698	01/01/2020		Alloc/Fee			273.45	12,534.42
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>273.45</b>	<b>12,807.87</b>
3630	3630	3630	1.698	01/01/2020		Alloc/Fee			172.91	40,389.11
			1.698	01/01/2020		Transfer		172.91		40,562.02
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>172.91</b>	<b>172.91</b>	<b>40,389.11</b>
3631	3631	3631	1.698	01/01/2020		Alloc/Fee			249.50	58,279.83
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>249.50</b>	<b>58,529.33</b>
3633	3633	3633	1.698	01/01/2020		Alloc/Fee			47.16	10,532.00
			1.698	01/01/2020		Transfer		47.16		10,532.00
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>47.16</b>	<b>47.16</b>	<b>10,532.00</b>
3634	3634	3634	1.698	01/01/2020		Alloc/Fee			780.09	184,978.71
			1.698	01/01/2020		Transfer		780.09		185,758.80

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>780.09</b>	<b>780.09</b>	<b>184,978.71</b>
3638	3638	3638	1.698	01/01/2020		Alloc/Fee			171.38	40,033.29
			1.698	01/01/2020		Transfer		171.38		40,033.29
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>171.38</b>	<b>171.38</b>	<b>40,033.29</b>
3639	3639	3639	1.698	01/01/2020		Alloc/Fee			987.41	230,645.15
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>987.41</b>	<b>231,632.56</b>
3640	3640	3640	1.698	01/01/2020		Alloc/Fee			131.08	32,104.05
			1.698	01/01/2020		Transfer		131.08		32,104.05
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>131.08</b>	<b>131.08</b>	<b>32,104.05</b>
3642	3642	3642	1.698	01/01/2020		Alloc/Fee			4,884.42	1,140,936.89
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,884.42</b>	<b>1,145,821.31</b>
3643	3643	3643	1.699	01/01/2020		Alloc/Fee			20.16	5,884.14
			1.699	01/01/2020		Transfer		20.16		5,884.14
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>20.16</b>	<b>20.16</b>	<b>5,884.14</b>
3644	3644	3644	1.698	01/01/2020		Alloc/Fee			3,032.50	670,050.41
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,032.50</b>	<b>673,082.91</b>
3645	3645	3645	1.698	01/01/2020		Alloc/Fee			712.15	166,349.73
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>712.15</b>	<b>167,061.88</b>
3646	3646	3646	1.696	01/01/2020		Alloc/Fee			3.15	736.92
<b>Subtotal and Ending Balance</b>			<b>1.696</b>				<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>740.07</b>
3649	3649	3649	1.698	01/01/2020		Alloc/Fee			13.81	3,226.83
										3,240.64

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3649	3649	3649	1.698	01/01/2020		Transfer		13.81		3,240.64
										3,226.83
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>13.81</b>	<b>13.81</b>	<b>3,226.83</b>
3650	3650	3650	1.698	01/01/2020		Alloc/Fee			458.60	107,122.18
			1.698	01/01/2020		Transfer		458.60		107,122.18
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>458.60</b>	<b>458.60</b>	<b>107,122.18</b>
3660	3660	3660	1.699	01/01/2020		Alloc/Fee			93.84	22,177.86
			1.699	01/01/2020		Transfer		93.84		22,177.86
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>93.84</b>	<b>93.84</b>	<b>22,177.86</b>
3661	3661	3661	1.698	01/01/2020		Alloc/Fee			557.01	-91,025.91
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>557.01</b>	<b>-90,468.90</b>
3662	3662	3662	1.698	01/01/2020		Alloc/Fee			8,550.35	2,015,720.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>8,550.35</b>	<b>2,024,270.45</b>
3666	3666	3666	1.698	01/01/2020		Alloc/Fee			787.73	187,596.42
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>787.73</b>	<b>188,384.15</b>
3667	3667	3667	1.699	01/01/2020		Alloc/Fee			47.54	12,466.70
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>47.54</b>	<b>12,514.24</b>
3671	3671	3671	1.699	01/01/2020		Alloc/Fee			12.49	2,523.44
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>12.49</b>	<b>2,535.93</b>
3675	3675	3675	1.698	01/01/2020		Alloc/Fee			438.88	102,515.72
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>438.88</b>	<b>102,954.60</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance	
<b>Fund Participant</b>											
<b>3680</b>	3680	3680								<b>439,138.55</b>	
			1.698	01/01/2020		Alloc/Fee			1,880.21	441,018.76	
			1.698	01/01/2020		Transfer		1,880.21		439,138.55	
			<b>1.698</b>				<b>0.00</b>	<b>1,880.21</b>	<b>1,880.21</b>	<b>439,138.55</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3685</b>	3685	3685								<b>5,257.12</b>	
			1.699	01/01/2020		Alloc/Fee			22.51	5,279.63	
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>22.51</b>	<b>5,279.63</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3691</b>	3691	3691								<b>3,175,155.63</b>	
			1.698	01/01/2020		Alloc/Fee			13,593.03	3,188,748.66	
			1.698	01/01/2020		Transfer		13,593.03		3,175,155.63	
			<b>1.698</b>				<b>0.00</b>	<b>13,593.03</b>	<b>13,593.03</b>	<b>3,175,155.63</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3692</b>	3692	3692								<b>293,051.40</b>	
			1.698	01/01/2020		Alloc/Fee			1,207.47	294,258.87	
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,207.47</b>	<b>294,258.87</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3693</b>	3693	3693								<b>21,171.17</b>	
			1.698	01/01/2020		Alloc/Fee			47.41	21,218.58	
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>47.41</b>	<b>21,218.58</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3697</b>	3697	3697								<b>1,614,478.62</b>	
			1.698	01/01/2020		Alloc/Fee			6,911.68	1,621,390.30	
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>6,911.68</b>	<b>1,621,390.30</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3698</b>	3698	3698								<b>681,941.56</b>	
			1.698	01/01/2020		Alloc/Fee			2,919.43	684,860.99	
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,919.43</b>	<b>684,860.99</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3700</b>	3700	3700								<b>45,023.21</b>	
			1.698	01/01/2020		Alloc/Fee			193.01	45,216.22	
			1.698	01/01/2020		Transfer		193.01		45,023.21	
			<b>1.698</b>				<b>0.00</b>	<b>193.01</b>	<b>193.01</b>	<b>45,023.21</b>	
			<b>Subtotal and Ending Balance</b>								
<b>3701</b>	3701	3701								<b>85,503.26</b>	
			1.698	01/01/2020		Alloc/Fee			355.66	85,858.92	

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>355.66</b>	<b>85,858.92</b>
3703	3703	3703								<b>100.00</b>
			1.706	01/01/2020		Alloc/Fee			0.43	100.43
			1.706	01/01/2020		Transfer		0.43		100.00
<b>Subtotal and Ending Balance</b>			<b>1.706</b>				<b>0.00</b>	<b>0.43</b>	<b>0.43</b>	<b>100.00</b>
3704	3704	3704								<b>152,463.18</b>
			1.698	01/01/2020		Alloc/Fee			652.70	153,115.88
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>652.70</b>	<b>153,115.88</b>
3706	3706	3706								<b>500,659.78</b>
			1.698	01/01/2020		Alloc/Fee			2,140.05	502,799.83
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,140.05</b>	<b>502,799.83</b>
3707	3707	3707								<b>72,093.11</b>
			1.698	01/01/2020		Alloc/Fee			304.64	72,397.75
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>304.64</b>	<b>72,397.75</b>
3708	3708	3708								<b>53,240.35</b>
			1.699	01/01/2020		Alloc/Fee			227.93	53,468.28
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>227.93</b>	<b>53,468.28</b>
3709	3709	3709								<b>438,219.31</b>
			1.698	01/01/2020		Alloc/Fee			2,026.40	440,245.71
			1.698	01/01/2020		Transfer		2,026.40		438,219.31
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>2,026.40</b>	<b>2,026.40</b>	<b>438,219.31</b>
3710	3710	3710								<b>70,519.39</b>
			1.698	01/01/2020		Alloc/Fee			300.17	70,819.56
			1.698	01/01/2020		Transfer		300.17		70,519.39
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>300.17</b>	<b>300.17</b>	<b>70,519.39</b>
3711	3711	3711								<b>6,000.00</b>
			1.699	01/01/2020		Alloc/Fee			25.69	6,025.69
			1.699	01/01/2020		Transfer		25.69		6,000.00
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>25.69</b>	<b>25.69</b>	<b>6,000.00</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3712	3712	3712								<b>3,230.77</b>
			1.698	01/01/2020		Alloc/Fee			13.83	3,244.60
			1.698	01/01/2020		Transfer		13.83		3,230.77
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>13.83</b>	<b>13.83</b>	<b>3,230.77</b>
3713	3713	3713								<b>240,398.82</b>
			1.698	01/01/2020		Alloc/Fee			1,029.16	241,427.98
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,029.16</b>	<b>241,427.98</b>
3714	3714	3714								<b>17,066.84</b>
			1.698	01/01/2020		Alloc/Fee			73.06	17,139.90
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>73.06</b>	<b>17,139.90</b>
3716	3716	3716								<b>22,050.94</b>
			1.698	01/01/2020		Alloc/Fee			94.40	22,145.34
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>94.40</b>	<b>22,145.34</b>
3720	3720	3720								<b>938,148.57</b>
			1.698	01/01/2020		Alloc/Fee			3,085.71	941,234.28
			1.698	01/01/2020		Transfer		3,085.71		938,148.57
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>3,085.71</b>	<b>3,085.71</b>	<b>938,148.57</b>
3721	3721	3721								<b>51.29</b>
			1.716	01/01/2020		Alloc/Fee			0.19	51.48
			1.716	01/01/2020		Transfer		0.19		51.29
<b>Subtotal and Ending Balance</b>			<b>1.716</b>				<b>0.00</b>	<b>0.19</b>	<b>0.19</b>	<b>51.29</b>
3723	3723	3723								<b>70,460.28</b>
			1.698	01/01/2020		Alloc/Fee			397.31	70,857.59
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>397.31</b>	<b>70,857.59</b>
3724	3724	3724								<b>19.11</b>
			1.699	01/01/2020		Alloc/Fee			19.63	38.74
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>38.74</b>
3726	3726	3726								<b>6,956.52</b>
			1.698	01/01/2020		Alloc/Fee			24.32	6,980.84

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>24.32</b>	<b>6,980.84</b>
3730	3730	3730	1.700	01/01/2020		Alloc/Fee			3.79	884.52
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>888.31</b>
3731	3731	3731	1.698	01/01/2020		Alloc/Fee			28.84	6,737.39
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>28.84</b>	<b>6,766.23</b>
3739	3739	3739	1.698	01/01/2020		Alloc/Fee			153.17	35,779.60
			1.698	01/01/2020		Transfer		153.17		35,932.77
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>153.17</b>	<b>153.17</b>	<b>35,779.60</b>
3741	3741	3741	1.698	01/01/2020		Alloc/Fee			28,307.96	7,400,466.53
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>28,307.96</b>	<b>7,428,774.49</b>
3742	3742	3742	1.698	01/01/2020		Alloc/Fee			-289.65	-293,950.86
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-289.65</b>	<b>-294,240.51</b>
3743	3743	3743	1.698	01/01/2020		Alloc/Fee			4,761.14	1,204,189.46
			1.698	01/01/2020		Transfer		4,761.14		1,208,950.60
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>4,761.14</b>	<b>4,761.14</b>	<b>1,204,189.46</b>
3744	3744	3744	1.698	01/01/2020		Alloc/Fee			479.16	114,794.54
			1.698	01/01/2020		Transfer		479.16		115,273.70
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>479.16</b>	<b>479.16</b>	<b>114,794.54</b>
3745	3745	3745	1.698	01/01/2020		Alloc/Fee			199.12	46,816.20
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>199.12</b>	<b>47,015.32</b>
3752	3752	3752	1.693	01/01/2020		Alloc/Fee			0.32	75.00
										75.32

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3752	3752	3752								<b>75.32</b>
			1.693	01/01/2020		Transfer		0.32		75.00
<b>Subtotal and Ending Balance</b>			<b>1.693</b>				<b>0.00</b>	<b>0.32</b>	<b>0.32</b>	<b>75.00</b>
3760	3760	3760								<b>-208,836.50</b>
			1.698	01/01/2020		Alloc/Fee			-312.58	-209,149.08
			1.698	01/01/2020		Transfer		-312.58		-208,836.50
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>-312.58</b>	<b>-312.58</b>	<b>-208,836.50</b>
3770	3770	3770								<b>238.50</b>
			1.697	01/01/2020		Alloc/Fee			1.02	239.52
			1.697	01/01/2020		Transfer		1.02		238.50
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>1.02</b>	<b>1.02</b>	<b>238.50</b>
3772	3772	3772								<b>4,681.95</b>
			1.698	01/01/2020		Alloc/Fee			20.04	4,701.99
			1.698	01/01/2020		Transfer		20.04		4,681.95
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>20.04</b>	<b>20.04</b>	<b>4,681.95</b>
3774	3774	3774								<b>1,185,331.34</b>
			1.698	01/01/2020		Alloc/Fee			5,022.50	1,190,353.84
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,022.50</b>	<b>1,190,353.84</b>
3775	3775	3775								<b>1,872.00</b>
			1.698	01/01/2020		Alloc/Fee			10.42	1,882.42
			1.698	01/01/2020		Transfer		10.42		1,872.00
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>10.42</b>	<b>10.42</b>	<b>1,872.00</b>
3781	3781	3781								<b>50,290.57</b>
			1.698	01/01/2020		Alloc/Fee			215.30	50,505.87
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>215.30</b>	<b>50,505.87</b>
3782	3782	3782								<b>1,357,217.61</b>
			1.698	01/01/2020		Alloc/Fee			5,646.18	1,362,863.79
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,646.18</b>	<b>1,362,863.79</b>

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**Allocation Account Activity**  
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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3783	3783	3783	1.698	01/01/2020		Alloc/Fee			2,085.49	471,084.31
<b>Subtotal and Ending Balance</b>										473,169.80
3790	3790	3790	1.698	01/01/2020		Alloc/Fee	0.00	0.00	3,737.70	790,199.98
<b>Subtotal and Ending Balance</b>										793,937.68
3800	3800	3800	1.698	01/01/2020		Alloc/Fee			814.23	45,695.83
			1.698	01/01/2020		Transfer		814.23		46,510.06
<b>Subtotal and Ending Balance</b>										45,695.83
3806	3806	3806	1.698	01/01/2020		Alloc/Fee			181.37	127,360.44
<b>Subtotal and Ending Balance</b>										127,541.81
3810	3810	3810	1.698	01/01/2020		Alloc/Fee			-468.90	-211,834.98
<b>Subtotal and Ending Balance</b>										-212,303.88
3812	3812	3812	1.698	01/01/2020		Alloc/Fee			616.07	143,906.75
<b>Subtotal and Ending Balance</b>										144,522.82
3815	3815	3815	1.699	01/01/2020		Alloc/Fee			88.33	20,631.75
			1.699	01/01/2020		Transfer		88.33		20,720.08
<b>Subtotal and Ending Balance</b>										20,631.75
3825	3825	3825	1.698	01/01/2020		Alloc/Fee			914.78	213,681.21
<b>Subtotal and Ending Balance</b>										214,595.99
3826	3826	3826	1.712	01/01/2020		Alloc/Fee			0.39	90.38
<b>Subtotal and Ending Balance</b>										90.77

**FUND BALANCES**  
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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3830	3830	3830	1.330	01/01/2020	3834	Transfer	342.67			0.00
<b>Subtotal and Ending Balance</b>										342.67
							<b>342.67</b>	<b>0.00</b>	<b>0.00</b>	<b>342.67</b>
3832	3832	SYS	1.698	01/01/2020		Alloc/Fee			3,701.43	809,695.66
<b>Subtotal and Ending Balance</b>										813,397.09
							<b>0.00</b>	<b>0.00</b>	<b>3,701.43</b>	<b>813,397.09</b>
3834	3834	3834	1.698	01/01/2020		Alloc/Fee			342.67	155,309.47
			1.698	01/01/2020		Transfer		342.67		155,652.14
<b>Subtotal and Ending Balance</b>										155,309.47
							<b>0.00</b>	<b>342.67</b>	<b>342.67</b>	<b>155,309.47</b>
3839	3839	3839	1.698	01/01/2020		Alloc/Fee			22.54	5,265.14
<b>Subtotal and Ending Balance</b>										5,287.68
							<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>5,287.68</b>
3840	3840	3840	1.699	01/01/2020		Alloc/Fee			67.66	15,803.80
<b>Subtotal and Ending Balance</b>										15,871.46
							<b>0.00</b>	<b>0.00</b>	<b>67.66</b>	<b>15,871.46</b>
3842	3842	3842	1.698	01/01/2020		Alloc/Fee			344.56	80,484.22
			1.698	01/01/2020		Transfer		344.56		80,828.78
<b>Subtotal and Ending Balance</b>										80,484.22
							<b>0.00</b>	<b>344.56</b>	<b>344.56</b>	<b>80,484.22</b>
3843	3843	3843	1.698	01/01/2020		Alloc/Fee			10,398.93	2,517,488.62
<b>Subtotal and Ending Balance</b>										2,527,887.55
							<b>0.00</b>	<b>0.00</b>	<b>10,398.93</b>	<b>2,527,887.55</b>
3844	3844	3844	1.698	01/01/2020		Alloc/Fee			2,418.78	564,996.43
<b>Subtotal and Ending Balance</b>										567,415.21
							<b>0.00</b>	<b>0.00</b>	<b>2,418.78</b>	<b>567,415.21</b>
3846	3846	3846	1.698	01/01/2020		Alloc/Fee			9,587.95	2,239,621.09
<b>Subtotal and Ending Balance</b>										2,249,209.04
							<b>0.00</b>	<b>0.00</b>	<b>9,587.95</b>	<b>2,249,209.04</b>

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**Allocation Account Activity**  
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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3847	3847	3847								<b>240,806.05</b>
			1.698	01/01/2020		Alloc/Fee			1,073.01	241,879.06
			1.698	01/01/2020	3848	Transfer	892.14			242,771.20
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>892.14</b>	<b>0.00</b>	<b>1,073.01</b>	<b>242,771.20</b>
3848	3848	3848								<b>160,331.61</b>
			1.698	01/01/2020		Alloc/Fee			892.14	161,223.75
			1.698	01/01/2020		Transfer		892.14		160,331.61
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>892.14</b>	<b>892.14</b>	<b>160,331.61</b>
3849	3849	3849								<b>10,835.00</b>
			1.699	01/01/2020		Alloc/Fee			46.39	10,881.39
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>46.39</b>	<b>10,881.39</b>
3852	3852	3852								<b>70,938.39</b>
			1.698	01/01/2020		Alloc/Fee			203.24	71,141.63
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>203.24</b>	<b>71,141.63</b>
3856	3856	3856								<b>3,724.20</b>
			1.698	01/01/2020		Alloc/Fee			14.31	3,738.51
			1.698	01/01/2020		Transfer		14.31		3,724.20
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>14.31</b>	<b>14.31</b>	<b>3,724.20</b>
3870	3870	3870								<b>2,030,426.06</b>
			1.698	01/01/2020		Alloc/Fee			10,118.29	2,040,544.35
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>10,118.29</b>	<b>2,040,544.35</b>
3872	3872	SYS								<b>33,816.66</b>
			1.698	01/01/2020		Alloc/Fee			1,426.76	35,243.42
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,426.76</b>	<b>35,243.42</b>
3873	3873	3873								<b>1,721,192.36</b>
			1.698	01/01/2020		Alloc/Fee			7,368.53	1,728,560.89
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>7,368.53</b>	<b>1,728,560.89</b>
3874	3874	3874								<b>240,210.76</b>
			1.698	01/01/2020		Alloc/Fee			1,028.36	241,239.12

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**Allocation Account Activity**  
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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,028.36</b>	<b>241,239.12</b>
3875	3875	3875	1.698	01/01/2020		Alloc/Fee			261.51	64,568.26
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>261.51</b>	<b>64,829.77</b>
3876	3876	3876	1.698	01/01/2020		Alloc/Fee			229.17	5,439.74
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>229.17</b>	<b>5,668.91</b>
3880	3880	3880	1.698	01/01/2020		Alloc/Fee			738.23	176,136.70
			1.698	01/01/2020		Transfer		738.23		176,136.70
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>738.23</b>	<b>738.23</b>	<b>176,136.70</b>
3882	3882	3882	1.698	01/01/2020		Alloc/Fee			53.87	13,301.34
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>53.87</b>	<b>13,355.21</b>
3884	3884	3884	1.698	01/01/2020		Alloc/Fee			3,151.67	742,483.14
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,151.67</b>	<b>745,634.81</b>
3886	3886	3886	1.698	01/01/2020		Alloc/Fee			177.60	44,448.95
			1.698	01/01/2020		Transfer		177.60		44,448.95
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>177.60</b>	<b>177.60</b>	<b>44,448.95</b>
3887	3887	3887	1.698	01/01/2020		Alloc/Fee			514.92	126,536.29
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>514.92</b>	<b>127,051.21</b>
3908	3908	3908	1.698	01/01/2020		Alloc/Fee			736.12	199,088.13
			1.698	01/01/2020		Transfer		736.12		199,088.13
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>736.12</b>	<b>736.12</b>	<b>199,088.13</b>
3910	3910	3910	1.698	01/01/2020		Alloc/Fee			122.69	28,752.29
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>122.69</b>	<b>28,874.98</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
3910	3910	3910	1.698	01/01/2020		Transfer		122.69		28,874.98
<b>Subtotal and Ending Balance</b>										28,752.29
			<b>1.698</b>				<b>0.00</b>	<b>122.69</b>	<b>122.69</b>	<b>28,752.29</b>
3915	3915	3915	1.698	01/01/2020		Alloc/Fee			14.40	3,684.50
<b>Subtotal and Ending Balance</b>										3,698.90
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>3,698.90</b>
3919	3919	3919	1.698	01/01/2020		Alloc/Fee			212.46	70,966.98
			1.698	01/01/2020		Transfer		212.46		71,179.44
<b>Subtotal and Ending Balance</b>										70,966.98
			<b>1.698</b>				<b>0.00</b>	<b>212.46</b>	<b>212.46</b>	<b>70,966.98</b>
3921	3921	3921	1.698	01/01/2020		Alloc/Fee			8,076.27	1,886,511.17
			1.698	01/01/2020		Transfer		8,076.27		1,894,587.44
<b>Subtotal and Ending Balance</b>										1,886,511.17
			<b>1.698</b>				<b>0.00</b>	<b>8,076.27</b>	<b>8,076.27</b>	<b>1,886,511.17</b>
3922	3922	3922	1.698	01/01/2020		Alloc/Fee			21,240.33	5,049,667.69
			1.698	01/01/2020	3921	Transfer	8,076.27			5,070,908.02
<b>Subtotal and Ending Balance</b>										5,078,984.29
			<b>1.698</b>				<b>8,076.27</b>	<b>0.00</b>	<b>21,240.33</b>	<b>5,078,984.29</b>
3924	3924	3924	1.698	01/01/2020		Alloc/Fee			85.62	20,000.00
			1.698	01/01/2020		Transfer		85.62		20,085.62
<b>Subtotal and Ending Balance</b>										20,000.00
			<b>1.698</b>				<b>0.00</b>	<b>85.62</b>	<b>85.62</b>	<b>20,000.00</b>
3940	3940	3940	1.698	01/01/2020		Alloc/Fee			719.65	169,121.00
<b>Subtotal and Ending Balance</b>										169,840.65
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>719.65</b>	<b>169,840.65</b>
3942	3942	3942	1.698	01/01/2020		Alloc/Fee			31.43	6,812.27
			1.698	01/01/2020		Transfer		31.43		6,843.70
<b>Subtotal and Ending Balance</b>										6,812.27
			<b>1.698</b>				<b>0.00</b>	<b>31.43</b>	<b>31.43</b>	<b>6,812.27</b>

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
<b>3945</b>	3945	3945								<b>2,177.60</b>
			1.698	01/01/2020		Alloc/Fee			9.32	2,186.92
			1.698	01/01/2020		Transfer		9.32		2,177.60
		<b>Subtotal and Ending Balance</b>	<b>1.698</b>				<b>0.00</b>	<b>9.32</b>	<b>9.32</b>	<b>2,177.60</b>
<b>3950</b>	3950	3950								<b>34,868.42</b>
			1.698	01/01/2020		Alloc/Fee			149.27	35,017.69
			1.698	01/01/2020		Transfer		149.27		34,868.42
		<b>Subtotal and Ending Balance</b>	<b>1.698</b>				<b>0.00</b>	<b>149.27</b>	<b>149.27</b>	<b>34,868.42</b>
<b>3959</b>	3959	3959								<b>270,558.99</b>
			1.698	01/01/2020		Alloc/Fee			1,088.42	271,647.41
		<b>Subtotal and Ending Balance</b>	<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,088.42</b>	<b>271,647.41</b>
<b>3960</b>	3960	3960								<b>216,171.76</b>
			1.698	01/01/2020		Alloc/Fee			827.16	216,998.92
		<b>Subtotal and Ending Balance</b>	<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>827.16</b>	<b>216,998.92</b>
<b>3970</b>	3970	3970								<b>112,941.31</b>
			1.698	01/01/2020		Alloc/Fee			117.02	113,058.33
			1.698	01/01/2020		Transfer		117.02		112,941.31
		<b>Subtotal and Ending Balance</b>	<b>1.698</b>				<b>0.00</b>	<b>117.02</b>	<b>117.02</b>	<b>112,941.31</b>
<b>3975</b>	3975	3975								<b>17,652.43</b>
			1.698	01/01/2020		Alloc/Fee			73.78	17,726.21
		<b>Subtotal and Ending Balance</b>	<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>73.78</b>	<b>17,726.21</b>
<b>3985</b>	3985	3985								<b>211,036.82</b>
			1.698	01/01/2020		Alloc/Fee			852.40	211,889.22
		<b>Subtotal and Ending Balance</b>	<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>852.40</b>	<b>211,889.22</b>
<b>3990</b>	3990	3990								<b>191,586.02</b>
			1.698	01/01/2020		Alloc/Fee			820.19	192,406.21
		<b>Subtotal and Ending Balance</b>	<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>820.19</b>	<b>192,406.21</b>
<b>3993</b>	3993	3993								<b>161,851.72</b>
			1.698	01/01/2020		Alloc/Fee			692.90	162,544.62

**FUND BALANCES**  
**Allocation Account Activity**  
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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>692.90</b>	<b>162,544.62</b>
3994	3994	3994	1.698	01/01/2020		Alloc/Fee			1,659.93	387,737.61
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,659.93</b>	<b>389,397.54</b>
3996	3996	SYS	1.698	01/01/2020		Alloc/Fee			4,349.89	1,050,495.35
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,349.89</b>	<b>1,054,845.24</b>
4002	4002	4002	1.698	01/01/2020		Alloc/Fee			257.35	63,431.99
			1.698	01/01/2020		Transfer		257.35		63,689.34
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>257.35</b>	<b>257.35</b>	<b>63,431.99</b>
4090	4090	4090	1.698	01/01/2020		Alloc/Fee			1,625.52	1,135,284.60
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,625.52</b>	<b>1,136,910.12</b>
4100	4100	4100	1.698	01/01/2020		Alloc/Fee			110.81	75,779.71
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>110.81</b>	<b>75,890.52</b>
4110	4110	4110	1.698	01/01/2020		Alloc/Fee			2,592.36	1,776,917.28
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,592.36</b>	<b>1,779,509.64</b>
4120	4120	4120	1.698	01/01/2020		Alloc/Fee			562.01	509,032.30
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>562.01</b>	<b>509,594.31</b>
4130	4130	4130	1.698	01/01/2020		Alloc/Fee			529.67	348,852.95
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>529.67</b>	<b>349,382.62</b>
4140	4140	4140	1.698	01/01/2020		Alloc/Fee			81.84	65,925.25
			1.698	01/01/2020		Transfer		81.84		66,007.09
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>529.67</b>	<b>349,382.62</b>
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>692.90</b>	<b>162,544.62</b>

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**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>81.84</b>	<b>81.84</b>	<b>65,925.25</b>
4142	4142	4142	1.698	01/01/2020		Alloc/Fee			19.70	15,869.48
			1.698	01/01/2020		Transfer		19.70		15,869.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>19.70</b>	<b>19.70</b>	<b>15,869.48</b>
4143	4143	4143	1.700	01/01/2020		Alloc/Fee			1.29	1,006.30
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>1,007.59</b>
4150	4150	4150	1.698	01/01/2020		Alloc/Fee			111.91	74,970.78
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>111.91</b>	<b>75,082.69</b>
4170	4170	4170	1.698	01/01/2020		Alloc/Fee			78.48	59,931.54
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>78.48</b>	<b>60,010.02</b>
4230	4230	4230	1.698	01/01/2020		Alloc/Fee			37,097.43	8,665,477.68
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>37,097.43</b>	<b>8,702,575.11</b>
4240	4240	4240	1.698	01/01/2020		Alloc/Fee			14,237.74	3,325,751.04
			1.698	01/01/2020	9390	Transfer	2,838.48			3,339,988.78
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>2,838.48</b>	<b>0.00</b>	<b>14,237.74</b>	<b>3,342,827.26</b>
4411	4411	4411	1.698	01/01/2020		Alloc/Fee			-10,425.18	-1,650,458.16
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-10,425.18</b>	<b>-1,660,883.34</b>
4412	4412	4412	1.698	01/01/2020		Alloc/Fee			7,288.60	2,079,024.99
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>7,288.60</b>	<b>2,086,313.59</b>
4413	4413	4413	1.698	01/01/2020		Alloc/Fee			11,042.96	2,739,647.57

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>11,042.96</b>	<b>2,750,690.53</b>
4414	4414	4414	1.698	01/01/2020		Alloc/Fee			1,261.83	292,983.50
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,261.83</b>	<b>294,245.33</b>
4415	4415	4415	1.698	01/01/2020		Alloc/Fee			12,876.56	2,982,864.94
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>12,876.56</b>	<b>2,995,741.50</b>
4416	4416	4416	1.698	01/01/2020		Alloc/Fee			908.55	204,244.71
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>908.55</b>	<b>205,153.26</b>
4417	4417	4417	1.698	01/01/2020		Alloc/Fee			113.46	19,195.17
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>113.46</b>	<b>19,308.63</b>
4420	4420	4420	1.698	01/01/2020		Alloc/Fee			153.90	36,082.23
			1.698	01/01/2020		Transfer		153.90		36,236.13
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>153.90</b>	<b>153.90</b>	<b>36,082.23</b>
4425	4425	4425	1.700	01/01/2020		Alloc/Fee			4.59	1,071.22
			1.700	01/01/2020		Transfer		4.59		1,075.81
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>4.59</b>	<b>4.59</b>	<b>1,071.22</b>
4441	4441	4441	1.698	01/01/2020		Alloc/Fee			-654.89	50,776.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-654.89</b>	<b>50,121.59</b>
4475	4475	4475	1.698	01/01/2020		Alloc/Fee			89.17	20,829.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>89.17</b>	<b>20,918.27</b>
4483	4483	4483	1.698	01/01/2020		Alloc/Fee			130.74	30,538.73
			1.698	01/01/2020		Transfer		130.74		30,669.47
<b>Subtotal and Ending Balance</b>										<b>30,538.73</b>

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>130.74</b>	<b>130.74</b>	<b>30,538.73</b>
4490	4490	4490	1.698	01/01/2020		Alloc/Fee			1,390.97	324,912.98
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,390.97</b>	<b>326,303.95</b>
4491	4491	4491	1.698	01/01/2020		Alloc/Fee			14,852.33	3,469,311.12
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>14,852.33</b>	<b>3,484,163.45</b>
4492	4492	4492	1.698	01/01/2020		Alloc/Fee			2,108.79	492,586.51
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,108.79</b>	<b>494,695.30</b>
4493	4493	4493	1.698	01/01/2020		Alloc/Fee			165.07	38,558.34
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>165.07</b>	<b>38,723.41</b>
4494	4494	4494	1.699	01/01/2020		Alloc/Fee			28.49	6,654.25
			1.699	01/01/2020		Transfer		28.49		6,682.74
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>28.49</b>	<b>28.49</b>	<b>6,654.25</b>
4495	4495	4495	1.698	01/01/2020		Alloc/Fee			393.88	92,005.91
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>393.88</b>	<b>92,399.79</b>
4670	4670	4670	1.698	01/01/2020		Alloc/Fee			-44.45	-58,404.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-44.45</b>	<b>-58,448.93</b>
4700	4700	4700	1.698	01/01/2020		Alloc/Fee			38,397.14	11,442,190.89
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>38,397.14</b>	<b>11,480,588.03</b>
4702	4702	4702	1.698	01/01/2020		Alloc/Fee			-326.45	-36,430.49
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-326.45</b>	<b>-36,756.94</b>

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**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
4705	4705	4705	1.698	01/01/2020		Alloc/Fee			651.67	295,135.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>651.67</b>	<b>295,786.77</b>
4706	4706	4706	1.698	01/01/2020		Alloc/Fee			10,192.77	2,935,157.39
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>10,192.77</b>	<b>2,945,350.16</b>
4707	4707	4707	1.698	01/01/2020		Alloc/Fee			373.52	52,533.36
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>373.52</b>	<b>52,906.88</b>
4721	4721	4721	1.698	01/01/2020		Alloc/Fee			78.23	15,881.53
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>78.23</b>	<b>15,959.76</b>
4730	4730	4730	1.698	01/01/2020		Alloc/Fee			238.37	-408.92
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>238.37</b>	<b>-170.55</b>
4731	4731	4731	1.698	01/01/2020		Alloc/Fee			4,294.81	1,003,211.02
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,294.81</b>	<b>1,007,505.83</b>
4733	4733	4733	1.698	01/01/2020		Alloc/Fee			222.53	51,788.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>222.53</b>	<b>52,010.63</b>
4734	4734	4734	1.698	01/01/2020		Alloc/Fee			42.50	9,928.14
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>9,970.64</b>
4735	4735	4735	1.698	01/01/2020		Alloc/Fee			7,708.76	1,800,666.22
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>7,708.76</b>	<b>1,808,374.98</b>
4736	4736	4736								52,847.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
4736	4736	4736	1.698	01/01/2020		Alloc/Fee			351.41	52,847.00
<b>Subtotal and Ending Balance</b>										53,198.41
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>351.41</b>	<b>53,198.41</b>
4780	4780	4780	1.698	01/01/2020		Alloc/Fee			3,841.31	897,279.62
<b>Subtotal and Ending Balance</b>										901,120.93
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,841.31</b>	<b>901,120.93</b>
4790	4790	4790	1.698	01/01/2020		Alloc/Fee			34,444.30	21,750,768.35
<b>Subtotal and Ending Balance</b>										21,785,212.65
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>34,444.30</b>	<b>21,785,212.65</b>
5001	5001	5001	1.699	01/01/2020		Alloc/Fee			68.46	17,106.85
<b>Subtotal and Ending Balance</b>										17,175.31
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>68.46</b>	<b>17,175.31</b>
5003	5003	5003	1.698	01/01/2020		Alloc/Fee			984.78	150,264.72
<b>Subtotal and Ending Balance</b>										151,249.50
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>984.78</b>	<b>151,249.50</b>
5004	5004	5004	1.698	01/01/2020		Alloc/Fee			1,137.70	164,677.65
<b>Subtotal and Ending Balance</b>										165,815.35
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,137.70</b>	<b>165,815.35</b>
5007	5007	5007	1.698	01/01/2020		Alloc/Fee			892.92	5,462.37
<b>Subtotal and Ending Balance</b>										6,355.29
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>892.92</b>	<b>6,355.29</b>
5008	5008	5008	1.698	01/01/2020		Alloc/Fee			442.08	-42,916.31
<b>Subtotal and Ending Balance</b>										-42,474.23
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>442.08</b>	<b>-42,474.23</b>
5009	5009	5009	1.698	01/01/2020		Alloc/Fee			-6,615.13	-1,705,568.62
<b>Subtotal and Ending Balance</b>										-1,712,183.75
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-6,615.13</b>	<b>-1,712,183.75</b>
5010	5010	5010								786,767.06

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5010	5010	5010	1.698	01/01/2020		Alloc/Fee			2,481.33	786,767.06
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,481.33</b>	<b>789,248.39</b>
5015	5015	5015	1.698	01/01/2020		Alloc/Fee			465.78	218,184.76
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>465.78</b>	<b>218,650.54</b>
5016	5016	5016	1.698	01/01/2020		Alloc/Fee			13,008.39	3,028,882.83
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>13,008.39</b>	<b>3,041,891.22</b>
5020	5020	5020	1.698	01/01/2020		Alloc/Fee			-226.48	-49,212.64
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-226.48</b>	<b>-49,439.12</b>
5021	5021	5021	1.698	01/01/2020		Alloc/Fee			727.30	169,888.61
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>727.30</b>	<b>170,615.91</b>
5025	5025	5025	1.698	01/01/2020		Alloc/Fee			17.04	8,916.70
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8,933.74</b>
5026	5026	5026	1.698	01/01/2020		Alloc/Fee			282.58	64,502.63
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>282.58</b>	<b>64,785.21</b>
5027	5027	5027	1.698	01/01/2020		Alloc/Fee			214.89	50,196.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>214.89</b>	<b>50,411.37</b>
5030	5030	5030	1.698	01/01/2020		Alloc/Fee			1,541.77	365,636.18
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,541.77</b>	<b>367,177.95</b>
5035	5035	5035								45,237.44

**FUND BALANCES**  
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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5035	5035	5035	1.698	01/01/2020		Alloc/Fee			80.94	45,237.44
										45,318.38
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>80.94</b>	<b>45,318.38</b>
5036	5036	5036	1.698	01/01/2020		Alloc/Fee			557.74	124,670.94
										125,228.68
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>557.74</b>	<b>125,228.68</b>
5050	5050	5050	1.698	01/01/2020		Alloc/Fee			-459.83	-140,067.27
										-140,527.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-459.83</b>	<b>-140,527.10</b>
5055	5055	5055	1.699	01/01/2020		Alloc/Fee			28.15	18,118.86
										18,147.01
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>28.15</b>	<b>18,147.01</b>
5056	5056	5056	1.698	01/01/2020		Alloc/Fee			226.10	56,461.77
										56,687.87
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>226.10</b>	<b>56,687.87</b>
5070	5070	5070	1.698	01/01/2020		Alloc/Fee			3,428.13	751,996.47
										755,424.60
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,428.13</b>	<b>755,424.60</b>
5071	5071	5071	1.704	01/01/2020		Alloc/Fee			1.00	232.80
										233.80
<b>Subtotal and Ending Balance</b>			<b>1.704</b>				<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>233.80</b>
5075	5075	5075	1.698	01/01/2020		Alloc/Fee			53.92	37,131.65
										37,185.57
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>53.92</b>	<b>37,185.57</b>
5076	5076	5076	1.698	01/01/2020		Alloc/Fee			435.59	102,201.27
										102,636.86
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>435.59</b>	<b>102,636.86</b>
5077	5077	5077								790.59

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**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5077	5077	5077	1.696	01/01/2020		Alloc/Fee			3.38	790.59
<b>Subtotal and Ending Balance</b>										793.97
			<b>1.696</b>				<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>793.97</b>
5080	5080	5080	1.698	01/01/2020		Alloc/Fee			11,685.18	2,473,069.55
<b>Subtotal and Ending Balance</b>										2,484,754.73
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>11,685.18</b>	<b>2,484,754.73</b>
5082	5082	5082	1.699	01/01/2020		Alloc/Fee			-108.21	-40,993.40
<b>Subtotal and Ending Balance</b>										-41,101.61
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>-108.21</b>	<b>-41,101.61</b>
5084	5084	5084	1.698	01/01/2020		Alloc/Fee			5,102.11	1,145,020.24
<b>Subtotal and Ending Balance</b>										1,150,122.35
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,102.11</b>	<b>1,150,122.35</b>
5085	5085	5085	1.698	01/01/2020		Alloc/Fee			247.04	118,336.32
<b>Subtotal and Ending Balance</b>										118,583.36
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>247.04</b>	<b>118,583.36</b>
5086	5086	5086	1.698	01/01/2020		Alloc/Fee			1,945.44	470,091.57
<b>Subtotal and Ending Balance</b>										472,037.01
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,945.44</b>	<b>472,037.01</b>
5104	5104	5140	1.698	01/01/2020		Alloc/Fee			824.52	197,626.62
<b>Subtotal and Ending Balance</b>										198,451.14
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>824.52</b>	<b>198,451.14</b>
5107	5107	5107	1.699	01/01/2020		Alloc/Fee			19.86	4,638.89
<b>Subtotal and Ending Balance</b>										4,658.75
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>19.86</b>	<b>4,658.75</b>
5108	5108	5108	1.698	01/01/2020		Alloc/Fee			8,597.21	2,008,196.73
<b>Subtotal and Ending Balance</b>										2,016,793.94
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>8,597.21</b>	<b>2,016,793.94</b>
5109	5109	5109								405,489.55

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5109	5109	5109	1.698	01/01/2020		Alloc/Fee			1,534.09	405,489.55
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,534.09</b>	<b>407,023.64</b>
5120	5120	5120	1.698	01/01/2020		Alloc/Fee			770.85	167,131.17
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>770.85</b>	<b>167,902.02</b>
5125	5125	5125	1.698	01/01/2020		Alloc/Fee			70.04	30,826.76
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>70.04</b>	<b>30,896.80</b>
5126	5126	5126	1.698	01/01/2020		Alloc/Fee			409.31	89,500.65
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>409.31</b>	<b>89,909.96</b>
5127	5127	5127	1.698	01/01/2020		Alloc/Fee			345.00	80,586.60
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>80,931.60</b>
5140	5140	5140	1.698	01/01/2020		Alloc/Fee			406.78	1,856.79
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>406.78</b>	<b>2,263.57</b>
5142	5142	5142	1.698	01/01/2020		Alloc/Fee			154.67	36,130.04
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>154.67</b>	<b>36,284.71</b>
5143	5143	5143	1.699	01/01/2020		Alloc/Fee			8.85	2,067.00
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>2,075.85</b>
5145	5145	5145	1.698	01/01/2020		Alloc/Fee			144.63	72,034.57
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>144.63</b>	<b>72,179.20</b>
5146	5146	5146								684,500.78

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5146	5146	5146	1.698	01/01/2020		Alloc/Fee			2,965.13	684,500.78
<b>Subtotal and Ending Balance</b>										687,465.91
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,965.13</b>	<b>687,465.91</b>
5148	5148	5148	1.698	01/01/2020		Alloc/Fee			-1,743.15	-414,214.41
<b>Subtotal and Ending Balance</b>										-415,957.56
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,743.15</b>	<b>-415,957.56</b>
5150	5150	5150	1.698	01/01/2020		Alloc/Fee			1,454.16	270,082.93
<b>Subtotal and Ending Balance</b>										271,537.09
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,454.16</b>	<b>271,537.09</b>
5154	5154	5154	1.699	01/01/2020		Alloc/Fee			54.40	12,706.26
<b>Subtotal and Ending Balance</b>										12,760.66
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>54.40</b>	<b>12,760.66</b>
5155	5155	5155	1.698	01/01/2020		Alloc/Fee			33.38	14,482.13
<b>Subtotal and Ending Balance</b>										14,515.51
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>33.38</b>	<b>14,515.51</b>
5156	5156	5156	1.699	01/01/2020		Alloc/Fee			101.86	23,294.65
<b>Subtotal and Ending Balance</b>										23,396.51
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>101.86</b>	<b>23,396.51</b>
5158	5158	5158	1.698	01/01/2020		Alloc/Fee			73.42	17,149.80
<b>Subtotal and Ending Balance</b>										17,223.22
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>73.42</b>	<b>17,223.22</b>
5170	5170	5170	1.699	01/01/2020		Alloc/Fee			37.70	-503.36
<b>Subtotal and Ending Balance</b>										-465.66
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>37.70</b>	<b>-465.66</b>
5175	5175	5175	1.699	01/01/2020		Alloc/Fee			14.04	8,043.68
<b>Subtotal and Ending Balance</b>										8,057.72
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>14.04</b>	<b>8,057.72</b>
5176	5176	5176								14,524.62

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5176	5176	5176	1.698	01/01/2020		Alloc/Fee			63.67	14,524.62
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>63.67</b>	<b>14,588.29</b>
5200	5200	5200	1.698	01/01/2020		Alloc/Fee			558.40	51,246.03
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>558.40</b>	<b>51,804.43</b>
5205	5205	5205	1.698	01/01/2020		Alloc/Fee			90.29	41,402.57
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>90.29</b>	<b>41,492.86</b>
5206	5206	5206	1.698	01/01/2020		Alloc/Fee			450.73	116,271.23
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>450.73</b>	<b>116,721.96</b>
5207	5207	5207	1.698	01/01/2020		Alloc/Fee			37.47	8,753.58
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>37.47</b>	<b>8,791.05</b>
5220	5220	5220	1.698	01/01/2020		Alloc/Fee			3,764.86	743,136.75
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,764.86</b>	<b>746,901.61</b>
5221	5221	5221	1.698	01/01/2020		Alloc/Fee			-1,191.59	-294,448.33
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,191.59</b>	<b>-295,639.92</b>
5225	5225	5225	1.698	01/01/2020		Alloc/Fee			186.21	93,788.21
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>186.21</b>	<b>93,974.42</b>
5226	5226	5226	1.698	01/01/2020		Alloc/Fee			4,002.96	925,185.00
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,002.96</b>	<b>929,187.96</b>
5227	5227	5227								22,002.25

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5227	5227	5227	1.698	01/01/2020		Alloc/Fee			94.19	22,002.25
										22,096.44
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>94.19</b>	<b>22,096.44</b>
5250	5250	5250	1.698	01/01/2020		Alloc/Fee			198.86	29,968.94
										30,167.80
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>198.86</b>	<b>30,167.80</b>
5255	5255	5255	1.698	01/01/2020		Alloc/Fee			9.76	4,263.03
										4,272.79
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4,272.79</b>
5256	5256	5256	1.699	01/01/2020		Alloc/Fee			94.82	23,916.98
										24,011.80
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>94.82</b>	<b>24,011.80</b>
5258	5258	5258	1.256	01/01/2020		Alloc/Fee				0.01
										0.01
<b>Subtotal and Ending Balance</b>			<b>1.256</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
5259	5259	5259	2.241	01/01/2020		Alloc/Fee			0.02	3.54
										3.56
<b>Subtotal and Ending Balance</b>			<b>2.241</b>				<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>3.56</b>
5260	5260	5260	1.698	01/01/2020		Alloc/Fee			14,479.08	2,900,963.20
										2,915,442.28
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>14,479.08</b>	<b>2,915,442.28</b>
5261	5261	5261	1.698	01/01/2020		Alloc/Fee			15,843.99	3,670,098.89
										3,685,942.88
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>15,843.99</b>	<b>3,685,942.88</b>
5262	5262	5262	1.698	01/01/2020		Alloc/Fee			1,422.63	335,851.78
										337,274.41
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,422.63</b>	<b>337,274.41</b>
5263	5263	5263								107,463.68

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5263	5263	5263	1.698	01/01/2020		Alloc/Fee			316.43	107,463.68
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>316.43</b>	<b>107,780.11</b>
5265	5265	5265	1.698	01/01/2020		Alloc/Fee			502.58	272,180.97
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>502.58</b>	<b>272,683.55</b>
5266	5266	5266	1.698	01/01/2020		Alloc/Fee			1,926.48	418,178.86
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,926.48</b>	<b>420,105.34</b>
5267	5267	5267	1.698	01/01/2020		Alloc/Fee			10,372.63	2,422,912.01
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>10,372.63</b>	<b>2,433,284.64</b>
5269	5269	5269	1.698	01/01/2020		Alloc/Fee			820.25	191,600.63
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>820.25</b>	<b>192,420.88</b>
5270	5270	5270	1.698	01/01/2020		Alloc/Fee			2,266.05	442,896.89
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,266.05</b>	<b>445,162.94</b>
5274	5274	5274	1.698	01/01/2020		Alloc/Fee			43.86	10,245.74
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>43.86</b>	<b>10,289.60</b>
5275	5275	5275	1.698	01/01/2020		Alloc/Fee			73.75	40,632.87
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>73.75</b>	<b>40,706.62</b>
5276	5276	5276	1.698	01/01/2020		Alloc/Fee			486.65	107,454.53
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>486.65</b>	<b>107,941.18</b>
5280	5280	5280								233,172.06

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5280	5280	5280	1.698	01/01/2020		Alloc/Fee			1,136.08	233,172.06
<b>Subtotal and Ending Balance</b>										234,308.14
5282	5282	SYS	1.698	01/01/2020		Alloc/Fee			862.17	201,392.21
<b>Subtotal and Ending Balance</b>										202,254.38
5285	5285	5285	1.697	01/01/2020		Alloc/Fee			2.55	2,862.17
<b>Subtotal and Ending Balance</b>										2,864.72
5286	5286	5286	1.699	01/01/2020		Alloc/Fee			78.50	22,356.38
<b>Subtotal and Ending Balance</b>										22,434.88
5296	5296	5296	1.699	01/01/2020		Alloc/Fee			103.77	24,238.41
<b>Subtotal and Ending Balance</b>										24,342.18
5299	5299	5299	1.698	01/01/2020		Alloc/Fee			399.58	-0.11
<b>Subtotal and Ending Balance</b>										399.47
5300	5300	5300	1.698	01/01/2020		Alloc/Fee			-896.01	287,027.66
<b>Subtotal and Ending Balance</b>										286,131.65
5302	5302	5302	1.698	01/01/2020		Alloc/Fee			28.76	6,718.98
<b>Subtotal and Ending Balance</b>										6,747.74
5305	5305	5305	1.698	01/01/2020		Alloc/Fee			504.00	246,116.97
<b>Subtotal and Ending Balance</b>										246,620.97
5306	5306	5306								413,239.23

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5306	5306	5306	1.698	01/01/2020		Alloc/Fee			1,612.68	413,239.23
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,612.68</b>	<b>414,851.91</b>
5307	5307	5307	1.698	01/01/2020		Alloc/Fee			238.40	55,890.16
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>238.40</b>	<b>56,128.56</b>
5309	5309	5309	1.698	01/01/2020		Alloc/Fee			1,601.76	553,498.07
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,601.76</b>	<b>555,099.83</b>
5310	5310	5310	1.698	01/01/2020		Alloc/Fee			632.71	130,276.97
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>632.71</b>	<b>130,909.68</b>
5313	5313	5313	1.698	01/01/2020		Alloc/Fee			665.35	155,417.96
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>665.35</b>	<b>156,083.31</b>
5315	5315	5315	1.698	01/01/2020		Alloc/Fee			26.12	13,126.77
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>26.12</b>	<b>13,152.89</b>
5316	5316	5316	1.698	01/01/2020		Alloc/Fee			130.98	28,385.29
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>130.98</b>	<b>28,516.27</b>
5317	5317	5317	1.698	01/01/2020		Alloc/Fee			201.76	47,128.05
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>201.76</b>	<b>47,329.81</b>
5319	5319	5319	1.698	01/01/2020		Alloc/Fee			782.83	133,625.85
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>782.83</b>	<b>134,408.68</b>
5320	5320	5320								645,720.21

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5320	5320	5320	1.698	01/01/2020		Alloc/Fee			3,654.56	645,720.21
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,654.56</b>	<b>649,374.77</b>
5325	5325	5325	1.698	01/01/2020		Alloc/Fee			271.48	123,610.58
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>271.48</b>	<b>123,882.06</b>
5326	5326	5326	1.698	01/01/2020		Alloc/Fee			3,849.27	906,299.52
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,849.27</b>	<b>910,148.79</b>
5328	5328	5328	1.698	01/01/2020		Alloc/Fee			2,143.80	238,525.29
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,143.80</b>	<b>240,669.09</b>
5329	5329	5329	1.698	01/01/2020		Alloc/Fee			30.98	7,236.94
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>30.98</b>	<b>7,267.92</b>
5330	5330	5330	1.698	01/01/2020		Alloc/Fee			440.92	25,200.34
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>440.92</b>	<b>25,641.26</b>
5335	5335	5335	1.698	01/01/2020		Alloc/Fee			9.31	6,107.67
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>6,116.98</b>
5336	5336	5336	1.698	01/01/2020		Alloc/Fee			232.72	51,992.11
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>232.72</b>	<b>52,224.83</b>
5360	5360	5360	1.698	01/01/2020		Alloc/Fee			3,506.96	686,581.42
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,506.96</b>	<b>690,088.38</b>
5361	5361	5361								846,153.41

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5361	5361	5361	1.698	01/01/2020		Alloc/Fee			3,782.28	846,153.41
<b>Subtotal and Ending Balance</b>										849,935.69
5362	5362	5362	1.698	01/01/2020		Alloc/Fee	0.00	0.00	3,041.78	710,519.89
<b>Subtotal and Ending Balance</b>										713,561.67
5365	5365	5365	1.698	01/01/2020		Alloc/Fee	0.00	0.00	152.14	75,554.94
<b>Subtotal and Ending Balance</b>										75,707.08
5366	5366	5366	1.698	01/01/2020		Alloc/Fee	0.00	0.00	1,269.60	277,236.86
<b>Subtotal and Ending Balance</b>										278,506.46
5369	5369	5369	1.698	01/01/2020		Alloc/Fee	0.00	0.00	540.96	126,361.60
<b>Subtotal and Ending Balance</b>										126,902.56
5380	5380	5380	1.698	01/01/2020		Alloc/Fee	0.00	0.00	4,550.68	944,701.15
<b>Subtotal and Ending Balance</b>										949,251.83
5383	5383	5383	1.699	01/01/2020		Alloc/Fee	0.00	0.00	31.87	3,424.39
<b>Subtotal and Ending Balance</b>										3,456.26
5384	5384	5384	1.698	01/01/2020		Alloc/Fee	0.00	0.00	304.30	47,146.57
<b>Subtotal and Ending Balance</b>										47,450.87
5385	5385	5385	1.698	01/01/2020		Alloc/Fee	0.00	0.00	91.05	52,447.99
<b>Subtotal and Ending Balance</b>										52,539.04
5386	5386	5386								97,468.60

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5386	5386	5386	1.698	01/01/2020		Alloc/Fee			461.68	97,468.60
<b>Subtotal and Ending Balance</b>										97,930.28
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>461.68</b>	<b>97,930.28</b>
5390	5390	5390	1.698	01/01/2020		Alloc/Fee			12,794.79	2,702,371.15
<b>Subtotal and Ending Balance</b>										2,715,165.94
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>12,794.79</b>	<b>2,715,165.94</b>
5394	5394	5394	1.698	01/01/2020		Alloc/Fee			4,044.23	900,206.33
<b>Subtotal and Ending Balance</b>										904,250.56
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,044.23</b>	<b>904,250.56</b>
5395	5395	5395	1.698	01/01/2020		Alloc/Fee			186.27	98,535.99
<b>Subtotal and Ending Balance</b>										98,722.26
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>186.27</b>	<b>98,722.26</b>
5396	5396	5396	1.698	01/01/2020		Alloc/Fee			5,291.45	2,068,112.42
<b>Subtotal and Ending Balance</b>										2,073,403.87
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,291.45</b>	<b>2,073,403.87</b>
5400	5400	5400	1.698	01/01/2020		Alloc/Fee			16,325.79	3,115,457.14
<b>Subtotal and Ending Balance</b>										3,131,782.93
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>16,325.79</b>	<b>3,131,782.93</b>
5401	5401	5401	1.698	01/01/2020		Alloc/Fee			253.80	59,285.21
<b>Subtotal and Ending Balance</b>										59,539.01
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>253.80</b>	<b>59,539.01</b>
5402	5402	5402	1.698	01/01/2020		Alloc/Fee			1,024.84	150,317.93
<b>Subtotal and Ending Balance</b>										151,342.77
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,024.84</b>	<b>151,342.77</b>
5405	5405	5405	1.698	01/01/2020		Alloc/Fee			92.13	46,135.06
<b>Subtotal and Ending Balance</b>										46,227.19
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>92.13</b>	<b>46,227.19</b>
5406	5406	5406								147,565.67

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5406	5406	5406	1.698	01/01/2020		Alloc/Fee			678.03	147,565.67
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>678.03</b>	<b>148,243.70</b>
5407	5407	5407	1.698	01/01/2020		Alloc/Fee			311.84	72,841.33
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>311.84</b>	<b>73,153.17</b>
5410	5410	5410	1.698	01/01/2020		Alloc/Fee			2,133.68	426,125.03
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,133.68</b>	<b>428,258.71</b>
5411	5411	5411	1.698	01/01/2020		Alloc/Fee			3,884.78	907,393.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,884.78</b>	<b>911,277.88</b>
5412	5412	5412	1.698	01/01/2020		Alloc/Fee			1,362.71	318,312.22
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,362.71</b>	<b>319,674.93</b>
5413	5413	5413	1.698	01/01/2020		Alloc/Fee			2,485.66	580,618.83
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,485.66</b>	<b>583,104.49</b>
5414	5414	5414	1.698	01/01/2020		Alloc/Fee			1,426.21	333,134.76
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,426.21</b>	<b>334,560.97</b>
5415	5415	5415	1.698	01/01/2020		Alloc/Fee			5,470.50	1,277,836.74
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,470.50</b>	<b>1,283,307.24</b>
5416	5416	5416	1.698	01/01/2020		Alloc/Fee			1,246.04	291,054.37
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,246.04</b>	<b>292,300.41</b>
5417	5417	5417								112,087.05

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5417	5417	5417	1.698	01/01/2020		Alloc/Fee			479.85	112,087.05
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>479.85</b>	<b>112,566.90</b>
5418	5418	5418	1.698	01/01/2020		Alloc/Fee			1,645.77	384,431.49
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,645.77</b>	<b>386,077.26</b>
5419	5419	5419	1.698	01/01/2020		Alloc/Fee			1,065.80	248,956.78
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,065.80</b>	<b>250,022.58</b>
5422	5422	5422	1.698	01/01/2020		Alloc/Fee			835.36	195,129.41
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>835.36</b>	<b>195,964.77</b>
5424	5424	5424	1.698	01/01/2020		Alloc/Fee			4,464.91	1,042,945.66
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,464.91</b>	<b>1,047,410.57</b>
5425	5425	5425	1.698	01/01/2020		Alloc/Fee			1,984.42	463,534.21
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,984.42</b>	<b>465,518.63</b>
5426	5426	5426	1.698	01/01/2020		Alloc/Fee			8,127.77	1,898,541.70
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>8,127.77</b>	<b>1,906,669.47</b>
5427	5427	5427	1.698	01/01/2020		Alloc/Fee			1,250.51	292,102.21
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,250.51</b>	<b>293,352.72</b>
5428	5428	5428	1.698	01/01/2020		Alloc/Fee			2,398.75	560,317.46
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,398.75</b>	<b>562,716.21</b>
5429	5429	5429								215,650.87

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5429	5429	5429	1.698	01/01/2020		Alloc/Fee			923.21	215,650.87
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>923.21</b>	<b>216,574.08</b>
5430	5430	5430	1.698	01/01/2020		Alloc/Fee			582.77	136,127.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>582.77</b>	<b>136,709.87</b>
5440	5440	5440	1.698	01/01/2020		Alloc/Fee			632.50	147,743.69
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>632.50</b>	<b>148,376.19</b>
5450	5450	5450	1.698	01/01/2020		Alloc/Fee			777.44	181,599.85
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>777.44</b>	<b>182,377.29</b>
5451	5451	5451	1.699	01/01/2020		Alloc/Fee			18.43	4,304.62
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>4,323.05</b>
5460	5460	5460	1.698	01/01/2020		Alloc/Fee			2,202.97	514,583.34
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,202.97</b>	<b>516,786.31</b>
5470	5470	5470	1.698	01/01/2020		Alloc/Fee			688.43	160,807.15
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>688.43</b>	<b>161,495.58</b>
5490	5490	5490	1.698	01/01/2020		Alloc/Fee			1,743.17	407,180.76
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,743.17</b>	<b>408,923.93</b>
5492	5492	5492	1.698	01/01/2020		Alloc/Fee			1,253.45	292,790.62
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,253.45</b>	<b>294,044.07</b>
5509	5509	5509								681,196.77

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5509	5509	5509	1.698	01/01/2020		Alloc/Fee			2,959.18	681,196.77
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,959.18</b>	<b>684,155.95</b>
5510	5510	5510	1.699	01/01/2020		Alloc/Fee			20.30	-15,692.01
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>-15,671.71</b>
5511	5511	5511	1.698	01/01/2020		Alloc/Fee			43.30	11,453.40
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>43.30</b>	<b>11,496.70</b>
5520	5520	5520	1.699	01/01/2020		Alloc/Fee			42.68	7,870.62
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>42.68</b>	<b>7,913.30</b>
5530	5530	5530	1.698	01/01/2020		Alloc/Fee			45.79	10,336.26
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>45.79</b>	<b>10,382.05</b>
5540	5540	5540	1.698	01/01/2020		Alloc/Fee			54.18	-10,009.89
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>54.18</b>	<b>-9,955.71</b>
5560	5560	5560	1.698	01/01/2020		Alloc/Fee			67.74	16,606.55
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>67.74</b>	<b>16,674.29</b>
5570	5570	5570	1.698	01/01/2020		Alloc/Fee			-15.63	-5,182.50
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-15.63</b>	<b>-5,198.13</b>
5571	5571	5571	1.699	01/01/2020		Alloc/Fee			21.11	5,562.89
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>21.11</b>	<b>5,584.00</b>
5580	5580	5580								-9,990.12

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5580	5580	5580	1.698	01/01/2020		Alloc/Fee			-31.48	-9,990.12
<b>Subtotal and Ending Balance</b>										-10,021.60
5590	5590	5590	1.698	01/01/2020		Alloc/Fee	0.00	0.00	-705.64	-163,223.74
<b>Subtotal and Ending Balance</b>										-163,929.38
5600	5600	5600	1.698	01/01/2020		Alloc/Fee	0.00	0.00	10.40	1,349.59
<b>Subtotal and Ending Balance</b>										1,359.99
5610	5610	5610	1.698	01/01/2020		Alloc/Fee	0.00	0.00	-83.71	-18,868.83
<b>Subtotal and Ending Balance</b>										-18,952.54
5620	5620	5620	1.698	01/01/2020		Alloc/Fee	0.00	0.00	-161.66	-47,216.68
<b>Subtotal and Ending Balance</b>										-47,378.34
5630	5630	5630	1.699	01/01/2020		Alloc/Fee	0.00	0.00	80.16	2,226.43
<b>Subtotal and Ending Balance</b>										2,306.59
5641	5641	5641	1.699	01/01/2020		Alloc/Fee	0.00	0.00	58.13	15,632.00
<b>Subtotal and Ending Balance</b>										15,690.13
5650	5650	5650	1.698	01/01/2020		Alloc/Fee	0.00	0.00	25.15	-2,142.46
<b>Subtotal and Ending Balance</b>										-2,117.31
5651	5651	5651	1.698	01/01/2020		Alloc/Fee	0.00	0.00	-84.89	-29,201.83
<b>Subtotal and Ending Balance</b>										-29,286.72
5660	5660	5660								49,379.75

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
5660	5660	5660	1.698	01/01/2020		Alloc/Fee			160.08	49,379.75
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>160.08</b>	<b>49,539.83</b>
5670	5670	5670	1.698	01/01/2020		Alloc/Fee			112.12	23,763.99
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>112.12</b>	<b>23,876.11</b>
5690	5690	5690	1.698	01/01/2020		Alloc/Fee			212.91	47,629.49
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>212.91</b>	<b>47,842.40</b>
5710	5710	5710	1.682	01/01/2020		Alloc/Fee			0.36	84.90
<b>Subtotal and Ending Balance</b>			<b>1.682</b>				<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>85.26</b>
6010	6010	6010	1.698	01/01/2020		Alloc/Fee			9,106.41	217,932.11
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>9,106.41</b>	<b>227,038.52</b>
6011	6011	6011	1.698	01/01/2020		Alloc/Fee			221.23	41,339.00
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>221.23</b>	<b>41,560.23</b>
6015	6015	6015	1.698	01/01/2020		Alloc/Fee			708.54	393,161.31
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>708.54</b>	<b>393,869.85</b>
6016	6016	6016	1.698	01/01/2020		Alloc/Fee			5,134.47	1,286,990.15
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,134.47</b>	<b>1,292,124.62</b>
6018	6018	6018	1.698	01/01/2020		Alloc/Fee			352.57	82,356.44
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>352.57</b>	<b>82,709.01</b>
6019	6019	6019								1,735.20

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6019	6019	6019	1.697	01/01/2020		Alloc/Fee			5.84	1,735.20
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>1,741.04</b>
6020	6020	6020	1.698	01/01/2020		Alloc/Fee			6,595.06	1,459,024.32
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>6,595.06</b>	<b>1,465,619.38</b>
6023	6023	6023	1.699	01/01/2020		Alloc/Fee			93.59	25,906.20
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>93.59</b>	<b>25,999.79</b>
6024	6024	6024	1.698	01/01/2020		Alloc/Fee			2,243.39	524,025.59
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,243.39</b>	<b>526,268.98</b>
6025	6025	6025	1.698	01/01/2020		Alloc/Fee			219.90	121,992.63
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>219.90</b>	<b>122,212.53</b>
6026	6026	SYS	1.698	01/01/2020		Alloc/Fee			1,198.37	295,090.88
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,198.37</b>	<b>296,289.25</b>
6027	6027	6027	1.698	01/01/2020		Alloc/Fee			78.84	18,416.80
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>78.84</b>	<b>18,495.64</b>
6030	6030	6030	1.698	01/01/2020		Alloc/Fee			-1,546.59	229,267.22
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,546.59</b>	<b>227,720.63</b>
6035	6035	6035	1.698	01/01/2020		Alloc/Fee			268.45	155,698.89
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>268.45</b>	<b>155,967.34</b>
6036	6036	6036								407,334.61

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6036	6036	6036	1.698	01/01/2020		Alloc/Fee			1,643.02	407,334.61
<b>Subtotal and Ending Balance</b>										408,977.63
6038	6038	6038	1.698	01/01/2020		Alloc/Fee	0.00	0.00	6.84	1,598.35
<b>Subtotal and Ending Balance</b>										1,605.19
6040	6040	6040	1.698	01/01/2020		Alloc/Fee	0.00	0.00	1,933.10	451,547.65
<b>Subtotal and Ending Balance</b>										453,480.75
6041	6041	6041	1.698	01/01/2020		Alloc/Fee	0.00	0.00	349.48	38,763.05
<b>Subtotal and Ending Balance</b>										39,112.53
6050	6050	6050	1.698	01/01/2020		Alloc/Fee	0.00	0.00	3,587.63	887,234.74
<b>Subtotal and Ending Balance</b>										890,822.37
6051	6051	6051	1.725	01/01/2020		Alloc/Fee	0.00	0.00	0.14	32.20
<b>Subtotal and Ending Balance</b>										32.34
6052	6052	6052	1.698	01/01/2020		Alloc/Fee	0.00	0.00	94.52	21,456.86
<b>Subtotal and Ending Balance</b>										21,551.38
6054	6054	6054	1.698	01/01/2020		Alloc/Fee	0.00	0.00	2,211.98	516,689.91
<b>Subtotal and Ending Balance</b>										518,901.89
6055	6055	6055	1.698	01/01/2020		Alloc/Fee	0.00	0.00	36.27	27,605.44
<b>Subtotal and Ending Balance</b>										27,641.71
6056	6056	6056								67,482.05

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6056	6056	6056	1.698	01/01/2020		Alloc/Fee			341.66	67,482.05
<b>Subtotal and Ending Balance</b>										67,823.71
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>341.66</b>	<b>67,823.71</b>
6057	6057	6057	1.699	01/01/2020		Alloc/Fee			4.84	1,130.08
<b>Subtotal and Ending Balance</b>										1,134.92
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>1,134.92</b>
6059	6059	6059	1.698	01/01/2020		Alloc/Fee			4,771.00	306,338.65
<b>Subtotal and Ending Balance</b>										311,109.65
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,771.00</b>	<b>311,109.65</b>
6060	6060	6060	1.698	01/01/2020		Alloc/Fee			7,033.04	1,642,800.55
<b>Subtotal and Ending Balance</b>										1,649,833.59
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>7,033.04</b>	<b>1,649,833.59</b>
6061	6061	6061	1.698	01/01/2020		Alloc/Fee			1,611.31	376,381.73
<b>Subtotal and Ending Balance</b>										377,993.04
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,611.31</b>	<b>377,993.04</b>
6064	6064	6064	1.698	01/01/2020		Alloc/Fee			985.18	151,795.38
<b>Subtotal and Ending Balance</b>										152,780.56
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>985.18</b>	<b>152,780.56</b>
6080	6080	6080	1.698	01/01/2020		Alloc/Fee			-87.70	-21,150.41
<b>Subtotal and Ending Balance</b>										-21,238.11
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-87.70</b>	<b>-21,238.11</b>
6090	6090	6090	1.698	01/01/2020		Alloc/Fee			849.06	227,576.37
<b>Subtotal and Ending Balance</b>										228,425.43
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>849.06</b>	<b>228,425.43</b>
6100	6100	6100	1.698	01/01/2020		Alloc/Fee			1,259.74	294,740.93
<b>Subtotal and Ending Balance</b>										296,000.67
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,259.74</b>	<b>296,000.67</b>
6509	6509	6509								103,386.86

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6509	6509	6509	1.698	01/01/2020		Alloc/Fee			469.21	103,386.86
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>469.21</b>	<b>103,856.07</b>
6510	6510	6510	1.698	01/01/2020		Alloc/Fee			1,073.93	94,928.66
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,073.93</b>	<b>96,002.59</b>
6513	6513	6513	1.698	01/01/2020		Alloc/Fee			431.58	100,811.04
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>431.58</b>	<b>101,242.62</b>
6515	6515	6515	1.698	01/01/2020		Alloc/Fee			929.70	420,030.02
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>929.70</b>	<b>420,959.72</b>
6516	6516	6516	1.698	01/01/2020		Alloc/Fee			9,767.27	2,227,553.28
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>9,767.27</b>	<b>2,237,320.55</b>
6517	6517	6517	1.698	01/01/2020		Alloc/Fee			1,779.06	415,564.25
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,779.06</b>	<b>417,343.31</b>
6518	6518	6518	1.698	01/01/2020		Alloc/Fee			1,680.35	392,508.11
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,680.35</b>	<b>394,188.46</b>
6519	6519	6519	1.698	01/01/2020		Alloc/Fee			47,209.31	10,642,749.25
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>47,209.31</b>	<b>10,689,958.56</b>
6520	6520	6520	1.698	01/01/2020		Alloc/Fee			-8,652.16	-56,055.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-8,652.16</b>	<b>-64,707.64</b>
6521	6521	6521								2,095.09

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6521	6521	6521	1.699	01/01/2020		Alloc/Fee			8.97	2,095.09
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>2,104.06</b>
6522	6522	6522	1.697	01/01/2020		Alloc/Fee			-4.34	-41,912.45
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>0.00</b>	<b>-4.34</b>	<b>-41,916.79</b>
6523	6523	6523	1.698	01/01/2020		Alloc/Fee			2,796.26	653,170.41
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,796.26</b>	<b>655,966.67</b>
6524	6524	6524	1.698	01/01/2020		Alloc/Fee			-749.77	-167,643.61
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-749.77</b>	<b>-168,393.38</b>
6525	6525	6525	1.698	01/01/2020		Alloc/Fee			1,115.45	539,444.92
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,115.45</b>	<b>540,560.37</b>
6526	6526	6526	1.698	01/01/2020		Alloc/Fee			15,975.51	3,564,218.36
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>15,975.51</b>	<b>3,580,193.87</b>
6527	6527	6527	1.698	01/01/2020		Alloc/Fee			640.33	157,453.23
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>640.33</b>	<b>158,093.56</b>
6528	6528	SYS	1.712	01/01/2020		Alloc/Fee			-0.35	-81.11
<b>Subtotal and Ending Balance</b>			<b>1.712</b>				<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-81.46</b>
6530	6530	6530	1.698	01/01/2020		Alloc/Fee			53,402.57	11,813,086.57
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>53,402.57</b>	<b>11,866,489.14</b>
6531	6531	6531								441,025.34

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6531	6531	6531	1.698	01/01/2020		Alloc/Fee			2,489.42	441,025.34
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,489.42</b>	<b>443,514.76</b>
6532	6532	6532	1.698	01/01/2020		Alloc/Fee			356.47	83,267.32
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>356.47</b>	<b>83,623.79</b>
6540	6540	6540	1.698	01/01/2020		Alloc/Fee			5,364.03	1,685,868.94
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,364.03</b>	<b>1,691,232.97</b>
6542	6542	6542	1.698	01/01/2020		Alloc/Fee			-2,805.50	-635,620.98
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-2,805.50</b>	<b>-638,426.48</b>
6543	6543	6543	1.698	01/01/2020		Alloc/Fee			360.44	71,489.11
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>360.44</b>	<b>71,849.55</b>
6544	6544	6544	1.698	01/01/2020		Alloc/Fee			-1,138.10	-324,950.31
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,138.10</b>	<b>-326,088.41</b>
6545	6545	6545	1.698	01/01/2020		Alloc/Fee			290.75	120,290.24
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>290.75</b>	<b>120,580.99</b>
6546	6546	6546	1.698	01/01/2020		Alloc/Fee			5,332.77	1,196,764.59
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,332.77</b>	<b>1,202,097.36</b>
6547	6547	6547	1.698	01/01/2020		Alloc/Fee			794.29	185,536.07
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>794.29</b>	<b>186,330.36</b>
6549	6549	6549								1,072,527.11

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6549	6549	6549	1.698	01/01/2020		Alloc/Fee			4,608.71	1,072,527.11
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,608.71</b>	<b>1,077,135.82</b>
6550	6550	6550	1.698	01/01/2020		Alloc/Fee			5,166.66	1,206,846.62
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,166.66</b>	<b>1,212,013.28</b>
6551	6551	6551	1.698	01/01/2020		Alloc/Fee			6,758.05	1,578,568.35
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>6,758.05</b>	<b>1,585,326.40</b>
6553	6553	6553	1.698	01/01/2020		Alloc/Fee			557.76	130,284.36
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>557.76</b>	<b>130,842.12</b>
6555	6555	6555	1.698	01/01/2020		Alloc/Fee			8,661.99	3,001,588.31
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>8,661.99</b>	<b>3,010,250.30</b>
6561	6561	6561	1.698	01/01/2020		Alloc/Fee			2,979.78	696,012.05
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,979.78</b>	<b>698,991.83</b>
6563	6563	6563	1.698	01/01/2020		Alloc/Fee			22,703.90	5,296,240.32
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>22,703.90</b>	<b>5,318,944.22</b>
6570	6570	6570	1.699	01/01/2020		Alloc/Fee			-54.22	-2,559.57
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>-54.22</b>	<b>-2,613.79</b>
6590	6590	6590	1.698	01/01/2020		Alloc/Fee			208.13	54,868.40
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>208.13</b>	<b>55,076.53</b>
6662	6662	6662								130,517.75

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6662	6662	6662	1.698	01/01/2020		Alloc/Fee			558.75	130,517.75
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>558.75</b>	<b>131,076.50</b>
6701	6701	6701	1.698	01/01/2020		Alloc/Fee			363.78	-111,146.18
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>363.78</b>	<b>-110,782.40</b>
6705	6705	6705	1.698	01/01/2020		Alloc/Fee			48.68	40,850.09
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>48.68</b>	<b>40,898.77</b>
6706	6706	6706	1.698	01/01/2020		Alloc/Fee			304.92	71,631.46
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>304.92</b>	<b>71,936.38</b>
6711	6711	6711	1.698	01/01/2020		Alloc/Fee			-679.17	-331,191.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-679.17</b>	<b>-331,870.27</b>
6715	6715	6715	1.698	01/01/2020		Alloc/Fee			67.06	40,874.03
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>67.06</b>	<b>40,941.09</b>
6716	6716	6716	1.698	01/01/2020		Alloc/Fee			518.37	133,380.02
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>518.37</b>	<b>133,898.39</b>
6721	6721	6721	1.698	01/01/2020		Alloc/Fee			3,769.51	691,623.74
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,769.51</b>	<b>695,393.25</b>
6725	6725	6725	1.699	01/01/2020		Alloc/Fee			115.36	42,695.04
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>115.36</b>	<b>42,810.40</b>
6726	6726	6726								134,176.62

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6726	6726	6726	1.698	01/01/2020		Alloc/Fee			563.11	134,176.62
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>563.11</b>	<b>134,739.73</b>
6731	6731	SYS	1.699	01/01/2020		Alloc/Fee			9.11	-159,589.04
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>-159,579.93</b>
6735	6735	SYS	1.698	01/01/2020		Alloc/Fee			81.24	39,270.59
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>81.24</b>	<b>39,351.83</b>
6736	6736	SYS	1.698	01/01/2020		Alloc/Fee			636.28	142,705.85
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>636.28</b>	<b>143,342.13</b>
6741	6741	6741	1.698	01/01/2020		Alloc/Fee			-668.08	43,591.39
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-668.08</b>	<b>42,923.31</b>
6745	6745	6745	1.698	01/01/2020		Alloc/Fee			171.60	101,033.93
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>171.60</b>	<b>101,205.53</b>
6746	6746	6746	1.698	01/01/2020		Alloc/Fee			2,501.03	587,933.24
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,501.03</b>	<b>590,434.27</b>
6900	6900	6900	1.700	01/01/2020		Alloc/Fee			3.79	884.51
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>888.30</b>
6910	6910	6910	1.698	01/01/2020		Alloc/Fee			230.82	53,916.12
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>230.82</b>	<b>54,146.94</b>
6920	6920	6920								7,201.28

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
6920	6920	6920	1.699	01/01/2020		Alloc/Fee			30.83	7,201.28
										7,232.11
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>30.83</b>	<b>7,232.11</b>
6930	6930	6930	4.267	01/01/2020		Alloc/Fee				0.95
										0.95
<b>Subtotal and Ending Balance</b>			<b>4.267</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>
6940	6940	6940	1.699	01/01/2020		Alloc/Fee			60.98	14,243.36
										14,304.34
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>14,304.34</b>
6950	6950	6950	1.699	01/01/2020		Alloc/Fee			10.38	2,424.07
										2,434.45
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>2,434.45</b>
6960	6960	6960	1.698	01/01/2020		Alloc/Fee			10.55	2,465.27
										2,475.82
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>2,475.82</b>
6970	6970	6970	1.698	01/01/2020		Alloc/Fee			18,689.49	14,946,734.92
										14,965,424.41
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>18,689.49</b>	<b>14,965,424.41</b>
7010	7010	7010	1.698	01/01/2020		Alloc/Fee			84,995.17	28,772,443.39
										28,857,438.56
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>84,995.17</b>	<b>28,857,438.56</b>
7014	7014	7014	1.698	01/01/2020		Alloc/Fee			-26,479.64	-8,535,022.25
										-8,561,501.89
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-26,479.64</b>	<b>-8,561,501.89</b>
7015	7015	7015	1.698	01/01/2020		Alloc/Fee			-1,724.61	-683,011.27
										-684,735.88
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,724.61</b>	<b>-684,735.88</b>
7016	7016	7016								-20,129,997.30

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
7016	7016	7016	1.698	01/01/2020		Alloc/Fee			-60,738.96	-20,129,997.30
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-60,738.96</b>	<b>-20,190,736.26</b>
7019	7019	7019	1.698	01/01/2020		Alloc/Fee			7,041.80	1,644,875.14
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>7,041.80</b>	<b>1,651,916.94</b>
7020	7020	7020	1.141	01/01/2020		Alloc/Fee				0.01
<b>Subtotal and Ending Balance</b>			<b>1.141</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
7021	7021	7021	1.698	01/01/2020		Alloc/Fee			3,306.10	772,263.39
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,306.10</b>	<b>775,569.49</b>
7022	7022	7022	1.699	01/01/2020		Alloc/Fee			127.10	29,688.13
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>127.10</b>	<b>29,815.23</b>
7023	7023	7023	1.186	01/01/2020		Alloc/Fee				0.12
<b>Subtotal and Ending Balance</b>			<b>1.186</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>
7024	7024	7024	1.698	01/01/2020		Alloc/Fee			1,489.67	347,967.08
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,489.67</b>	<b>349,456.75</b>
7025	7025	7025	1.698	01/01/2020		Alloc/Fee			635.73	148,497.46
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>635.73</b>	<b>149,133.19</b>
7026	7026	7026	1.698	01/01/2020		Alloc/Fee			32.68	7,633.82
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>32.68</b>	<b>7,666.50</b>
7027	7027	7027								238,728.19

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
7027	7027	7027	1.698	01/01/2020		Alloc/Fee			1,022.01	238,728.19
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,022.01</b>	<b>239,750.20</b>
7028	7028	7028	1.694	01/01/2020		Alloc/Fee			-1.71	-400.38
<b>Subtotal and Ending Balance</b>			<b>1.694</b>				<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-402.09</b>
7029	7029	7029	1.698	01/01/2020		Alloc/Fee			641.32	149,805.09
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>641.32</b>	<b>150,446.41</b>
7030	7030	7030	1.698	01/01/2020		Alloc/Fee			599.38	140,007.91
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>599.38</b>	<b>140,607.29</b>
7035	7035	7035	1.698	01/01/2020		Alloc/Fee			9,486.21	3,739,914.32
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>9,486.21</b>	<b>3,749,400.53</b>
7040	7040	7040	1.698	01/01/2020		Alloc/Fee			5,495.66	1,283,716.56
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>5,495.66</b>	<b>1,289,212.22</b>
7050	7050	7050	1.698	01/01/2020		Alloc/Fee			657.66	153,621.18
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>657.66</b>	<b>154,278.84</b>
7060	7060	7060	1.698	01/01/2020		Alloc/Fee			349.19	81,567.27
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>349.19</b>	<b>81,916.46</b>
7065	7065	7065	1.698	01/01/2020		Alloc/Fee			6,356.22	1,484,732.11
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>6,356.22</b>	<b>1,491,088.33</b>
7070	7070	7070								1,121,502.86

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
7070	7070	7070	1.698	01/01/2020		Alloc/Fee			4,801.22	1,121,502.86
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,801.22</b>	<b>1,126,304.08</b>
7110	7110	7110	1.698	01/01/2020		Alloc/Fee			953.19	222,652.64
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>953.19</b>	<b>223,605.83</b>
7111	7111	7111	1.698	01/01/2020		Alloc/Fee			4,500.32	1,051,216.78
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,500.32</b>	<b>1,055,717.10</b>
7120	7120	7120	1.696	01/01/2020		Alloc/Fee			-0.98	-229.24
<b>Subtotal and Ending Balance</b>			<b>1.696</b>				<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-230.22</b>
7130	7130	7130	1.698	01/01/2020		Alloc/Fee			2,694.61	629,425.50
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,694.61</b>	<b>632,120.11</b>
8460	8460	8460	1.641	01/01/2020		Alloc/Fee			0.04	9.67
<b>Subtotal and Ending Balance</b>			<b>1.641</b>				<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>9.71</b>
9201	9201	9201	1.698	01/01/2020		Alloc/Fee			298.21	173,277.55
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>298.21</b>	<b>173,575.76</b>
9202	9202	9202	1.698	01/01/2020		Alloc/Fee			117.86	63,241.46
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>117.86</b>	<b>63,359.32</b>
9203	9203	9203	1.698	01/01/2020		Alloc/Fee			284.40	116,679.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>284.40</b>	<b>116,963.50</b>
9204	9204	9204								338,808.96

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
9204	9204	9204	1.698	01/01/2020		Alloc/Fee			515.67	338,808.96
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>515.67</b>	<b>339,324.63</b>
9205	9205	9205	1.699	01/01/2020		Alloc/Fee			56.52	29,354.49
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>56.52</b>	<b>29,411.01</b>
9206	9206	9206	1.698	01/01/2020		Alloc/Fee			122.17	63,935.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>122.17</b>	<b>64,057.65</b>
9210	9210	9210	1.698	01/01/2020		Alloc/Fee			943.78	478,934.85
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>943.78</b>	<b>479,878.63</b>
9211	9211	9211	1.698	01/01/2020		Alloc/Fee			81.73	19,092.15
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>81.73</b>	<b>19,173.88</b>
9213	9213	9213	1.698	01/01/2020		Alloc/Fee			2,354.95	1,225,623.51
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,354.95</b>	<b>1,227,978.46</b>
9214	9214	9214	1.698	01/01/2020		Alloc/Fee			336.28	78,550.57
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>336.28</b>	<b>78,886.85</b>
9216	9216	9216	1.698	01/01/2020		Alloc/Fee			95.48	37,479.92
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>95.48</b>	<b>37,575.40</b>
9217	9217	9217	1.698	01/01/2020		Alloc/Fee			6,846.28	2,551,242.64
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>6,846.28</b>	<b>2,558,088.92</b>
9219	9219	9219								682,469.03

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
9219	9219	9219	1.698	01/01/2020		Alloc/Fee			1,198.46	682,469.03
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,198.46</b>	<b>683,667.49</b>
9220	9220	9200	1.698	01/01/2020		Alloc/Fee			8.33	8,007.10
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>8,015.43</b>
9221	9221	9221	1.699	01/01/2020		Alloc/Fee			45.16	24,469.63
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>45.16</b>	<b>24,514.79</b>
9227	9227	9227	1.698	01/01/2020		Alloc/Fee			3,134.94	1,146,551.55
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>3,134.94</b>	<b>1,149,686.49</b>
9228	9228	9228	1.698	01/01/2020		Alloc/Fee			1,880.15	658,943.32
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,880.15</b>	<b>660,823.47</b>
9229	9229	9229	1.698	01/01/2020		Alloc/Fee			1,374.51	835,563.75
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,374.51</b>	<b>836,938.26</b>
9231	9231	9231	1.698	01/01/2020		Alloc/Fee			204.73	81,384.43
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>204.73</b>	<b>81,589.16</b>
9232	9232	9232	1.698	01/01/2020		Alloc/Fee			4,140.27	1,579,446.97
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>4,140.27</b>	<b>1,583,587.24</b>
9233	9233	9233	1.698	01/01/2020		Alloc/Fee			739.28	412,966.38
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>739.28</b>	<b>413,705.66</b>
9234	9234	9234								71,678.51

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
9234	9234	9234	1.699	01/01/2020		Alloc/Fee			119.58	71,678.51
										71,798.09
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>119.58</b>	<b>71,798.09</b>
9235	9235	9235	1.699	01/01/2020		Alloc/Fee			9.26	9,626.25
										9,635.51
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>9,635.51</b>
9236	9236	9236	1.698	01/01/2020		Alloc/Fee			94.73	41,349.02
										41,443.75
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>94.73</b>	<b>41,443.75</b>
9237	9237	9237	1.698	01/01/2020		Alloc/Fee			2,991.09	1,000,058.32
										1,003,049.41
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>2,991.09</b>	<b>1,003,049.41</b>
9238	9238	9238	1.698	01/01/2020		Alloc/Fee			95.25	58,324.88
										58,420.13
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>95.25</b>	<b>58,420.13</b>
9239	9239	9239	1.698	01/01/2020		Alloc/Fee			132.28	79,505.20
										79,637.48
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>132.28</b>	<b>79,637.48</b>
9240	9240	9240	1.698	01/01/2020		Alloc/Fee			-472.86	10,134.70
										9,661.84
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>-472.86</b>	<b>9,661.84</b>
9241	9241	9241	1.698	01/01/2020		Alloc/Fee			835.61	322,679.02
										323,514.63
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>835.61</b>	<b>323,514.63</b>
9242	9242	9242	1.698	01/01/2020		Alloc/Fee			77.48	40,158.82
										40,236.30
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>77.48</b>	<b>40,236.30</b>
9243	9243	9243								53,301.78

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
9243	9243	9243	1.698	01/01/2020		Alloc/Fee			85.96	53,301.78
<b>Subtotal and Ending Balance</b>										53,387.74
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>85.96</b>	<b>53,387.74</b>
9244	9244	9244	1.698	01/01/2020		Alloc/Fee			293.55	130,536.38
<b>Subtotal and Ending Balance</b>										130,829.93
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>293.55</b>	<b>130,829.93</b>
9390	9390	9390	1.698	01/01/2020		Alloc/Fee			2,838.48	663,032.08
			1.698	01/01/2020		Transfer		2,838.48		665,870.56
<b>Subtotal and Ending Balance</b>										663,032.08
			<b>1.698</b>				<b>0.00</b>	<b>2,838.48</b>	<b>2,838.48</b>	<b>663,032.08</b>
9400	9400	9400	1.698	01/01/2020		Alloc/Fee			54.45	12,312.91
<b>Subtotal and Ending Balance</b>										12,367.36
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>54.45</b>	<b>12,367.36</b>
9500	9500	9500	1.696	01/01/2020		Alloc/Fee			1.20	280.79
<b>Subtotal and Ending Balance</b>										281.99
			<b>1.696</b>				<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>281.99</b>
9525	9525	9525	1.698	01/01/2020		Alloc/Fee			422.38	83,790.35
<b>Subtotal and Ending Balance</b>										84,212.73
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>422.38</b>	<b>84,212.73</b>
9611	9611	9611	1.698	01/01/2020		Alloc/Fee			370.75	66,719.38
<b>Subtotal and Ending Balance</b>										67,090.13
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>370.75</b>	<b>67,090.13</b>
9612	9612	9612	1.698	01/01/2020		Alloc/Fee			1,256.16	336,961.56
<b>Subtotal and Ending Balance</b>										338,217.72
			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>1,256.16</b>	<b>338,217.72</b>
9626	9626	9626	1.699	01/01/2020		Alloc/Fee			38.19	8,919.85
<b>Subtotal and Ending Balance</b>										8,958.04
			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>38.19</b>	<b>8,958.04</b>

**FUND BALANCES**  
**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
9628	9628	9628	1.698	01/01/2020		Alloc/Fee			2,122.87	505,859.76
<b>Subtotal and Ending Balance</b>										507,982.63
9680	9680	9680	1.698	01/01/2020		Alloc/Fee	0.00	0.00	1,244.55	290,759.09
<b>Subtotal and Ending Balance</b>										292,003.64
9701	9701	9701	1.698	01/01/2020		Alloc/Fee	0.00	0.00	3,445.42	1,025,537.89
<b>Subtotal and Ending Balance</b>										1,028,983.31
9702	9702	9702	1.698	01/01/2020		Alloc/Fee	0.00	0.00	2.04	408.47
<b>Subtotal and Ending Balance</b>										410.51
9707	9707	9707	1.695	01/01/2020		Alloc/Fee	0.00	0.00	1.57	367.44
<b>Subtotal and Ending Balance</b>										369.01
9708	9708	9708	1.698	01/01/2020		Alloc/Fee	0.00	0.00	1,506.12	363,141.85
<b>Subtotal and Ending Balance</b>										364,647.97
9717	9717	9717	1.697	01/01/2020		Alloc/Fee	0.00	0.00	2.42	565.67
<b>Subtotal and Ending Balance</b>										568.09
9780	9780	9780	3.200	01/01/2020		Alloc/Fee	0.00	0.00	0.01	1.24
<b>Subtotal and Ending Balance</b>										1.25
9790	9790	9790	1.699	01/01/2020		Alloc/Fee	0.00		8.91	2,080.99
			1.699	01/01/2020		Transfer		8.91		2,080.99
<b>Subtotal and Ending Balance</b>										2,080.99

**FUND BALANCES**  
**Allocation Account Activity**  
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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
9820	9820	9820								<b>106,878.31</b>
			1.698	01/01/2020		Alloc/Fee			208.87	107,087.18
			1.698	01/01/2020	9825	Transfer	759.58			107,846.76
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>759.58</b>	<b>0.00</b>	<b>208.87</b>	<b>107,846.76</b>
9825	9825	9825								<b>177,428.26</b>
			1.698	01/01/2020		Alloc/Fee			759.58	178,187.84
			1.698	01/01/2020		Transfer		759.58		177,428.26
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>759.58</b>	<b>759.58</b>	<b>177,428.26</b>
9830	9830	9830								<b>759.51</b>
			1.689	01/01/2020		Alloc/Fee			0.48	759.99
<b>Subtotal and Ending Balance</b>			<b>1.689</b>				<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>759.99</b>
9840	9840	9840								<b>1,702.93</b>
			1.697	01/01/2020		Alloc/Fee			2.68	1,705.61
<b>Subtotal and Ending Balance</b>			<b>1.697</b>				<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1,705.61</b>
9855	9855	9855								<b>1,288.52</b>
			1.700	01/01/2020		Alloc/Fee			5.52	1,294.04
<b>Subtotal and Ending Balance</b>			<b>1.700</b>				<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>1,294.04</b>
9856	9856	9856								<b>47,426.25</b>
			1.698	01/01/2020		Alloc/Fee			203.03	47,629.28
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>203.03</b>	<b>47,629.28</b>
9920	9920	9920								<b>5,650.25</b>
			1.699	01/01/2020		Alloc/Fee			24.19	5,674.44
<b>Subtotal and Ending Balance</b>			<b>1.699</b>				<b>0.00</b>	<b>0.00</b>	<b>24.19</b>	<b>5,674.44</b>
9951	9951	9951								<b>40.73</b>
			1.656	01/01/2020		Alloc/Fee			0.17	40.90
<b>Subtotal and Ending Balance</b>			<b>1.656</b>				<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>40.90</b>
9994	9994	9994								<b>246.67</b>
			1.705	01/01/2020		Alloc/Fee			1.06	247.73
<b>Subtotal and Ending Balance</b>			<b>1.705</b>				<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>247.73</b>

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**Allocation Account Activity**  
**January 1, 2020 - January 1, 2020**

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
<b>Fund Participant</b>										
9995	9995	9995	1.698	01/01/2020		Alloc/Fee			167.77	39,189.50
<b>Subtotal and Ending Balance</b>			<b>1.698</b>				<b>0.00</b>	<b>0.00</b>	<b>167.77</b>	<b>39,357.27</b>
<b>Total</b>							<b>219,537.23</b>	<b>219,537.23</b>	<b>1,392,127.96</b>	<b>372,877,633.98</b>

<b>Fund Description</b>	<b>Net Earnings</b>
7016 Redwoods Jr College A/P Clearing	-60,738.96
3250 Humboldt Co Retirement-Co Sha	-36,679.06
7014 Redwood college P/R Direct D	-26,479.64
4411 North Coast School-MIG-Medic	-10,425.18
3523 Workers Compensation	-8,915.23
6520 Eureka Unified School District	-8,652.16
1200 Road Fund Admin Key	-8,421.95
5009 Arcata Construction Bond 2	-6,615.13
1420 Courthouse Construction	-4,797.30
3539 Aviation Capital Projects	-3,960.32
3530 Aviation-Admin Key	-3,583.59
6542 Fortuna High Spec Bus Replac	-2,805.50
3528 Purchased Insurance Premiums	-2,264.29
5148 Freshwater SD Construction	-1,743.15
7015 Redwoods Jr College Net Pay	-1,724.61
6030 Southern Humboldt Unified Di	-1,546.59
5221	-1,191.59
6544	-1,138.10
1720	-934.42
3552	-927.09
5300 Mckinleyville Union School District	-896.01
6524 Eureka High Cafeteria	-749.77
5590 McKinleyville Cafeteria	-705.64
6711 Pacific View Charter	-679.17
6741	-668.08
4441 Emergency Medical Services	-654.89
9240	-472.86
3810 Humb Co Public Prop Leasing	-468.90
5050 Bridgeville School Dist	-459.83
4702 CSSF-Special Ed Pass Thru	-326.45
3742 Support Services Account	-289.65
5020 Big Lagoon Union School Dist	-226.48
5620 Peninsula Union Cafeteria	-161.66
5082 Cutten Facilities	-108.21
6080 So Humboldt Unified Cafeteria	-87.70
5651 Trinidad Union Cafeteria	-84.89
5610 Pacific Union Cafeteria	-83.71
6570 North Humboldt High Cafeteria	-54.22
4670 Childrens Center	-44.45
5580 Hydesville Cafeteria	-31.48
5570 Freshwater Cafeteria	-15.63
6522 Eureka High Adult Aducation	-4.34
7028 CR Dining Services	-1.71
7120 Redwoods JC Employee Med Equ	-0.98
6528	-0.35
2635 Phillipsville Comm Serv Dist	-0.23

9780 Dare Program Trust	0.01
2875 Humboldt Co Resource Conserv	0.02
5259 Fortuna Elem 37 St Sch Facilities	0.02
8460 Loleta Union Bond-1973	0.04
6051 Mattole Unified Deferred Main	0.14
9951 Estate of Virginia Gardner	0.17
3458	0.23
2621	0.26
5710 Big Lagoon Union Building	0.36
3826 Library Equipt Bequest Fund	0.39
3563 Local Oversight Program Trus	0.48
9830 Fortuna Assmt Dist 1-Watr Bo	0.48
2894 Dove Subdivision Stormwater	0.63
2243	0.77
5071 Cuddeback Deferred Maintenance	1.00
9994	1.06
2900 Wright Subdivision Drainage	1.12
9500 WCCSD Safe Water Loan Repay	1.20
4143 Trinity Co Superintendent Sc	1.29
2899 Gulliksen Storm Water Disri	1.40
9707 RREDC-Airline Revenue Guarantee	1.57
2892 Astor Subdivision Drainage	1.74
3460 Humboldt County Fair Associa	1.92
9702 RREDC - Revolving Loan Fund	2.04
3582 Health & Performace Incenti	2.13
2244	2.30
9717 RREDC Headwaters	2.42
5285 Maple Creek Net Pay Clearing	2.55
9840 Rio Dell Assment Dist #1 Bon	2.68
3646 SIB - Federal Asset Forfeitu	3.15
2895 Rancho Buena Vista Maint Dis	3.16
2897 Forest Hills Storm Water	3.30
5077 Cuddeback USD Retiree Benefit	3.38
2554 Redway CSD-RECD Grant Wastw	3.54
2893 Astor Subdivision Sewer	3.69
3730 Park Bond Per Capita Grant	3.79
6900 County Schools Forest Rererv	3.79
2811 Humboldt Transit Authority Prop 1B	4.03
2896 Kenwood Meadows Sewer Mtc Di	4.48
3532 Rohnerville Airport CAAP	4.81
6057 Mattole Unified-Cap Out-Bldg	4.84
2966 Rid#1-Sewr&Watr Delinquencie	5.52
9855 Redway CSD-95 COP Payment	5.52
6019 Ferndale Development Fees	5.84
3531 Murray Field CAAP	5.88
6038 So Hum JUSD 2012 Building	6.84
3533 Garberville Airport CAAP	7.42

2898 Forest Hills Booster Station	7.50
3569 Bioterrorism Preparedness	7.55
9220 Shasta JC Bond - 2002	8.33
2890 Windsong Assessment District	8.45
5143 Freshwater School Building	8.85
6521 Eureka Unified School District	8.97
6731 Laurel Tree Charter School	9.11
9235 Southern Trinity USD 2012 GO	9.26
5335 Peninsula Un Net Pay Clearing	9.31
2891 Janes Creek Mtc Assmt Distri	9.37
5255 Kneeland Net Pay Clearing	9.76
6950 Eureka High Math Scholarship	10.38
5600 Orick Cafeteria	10.40
6960 Donald J Matson Scholarship	10.55
2308	10.84
1150 General E - Admin Key	10.95
2572 Weott CSD-Delinquent Collect	12.16
3671 Secure Rural Schools Title I	12.49
5175 Green Point Net Pay Clearing	14.04
2950 Rohner Community Park & Recr	14.28
3915 Child Passenger Restraint Sy	14.40
5025 Big Lagoon Union Net Pay Clr	17.04
2880 Reclamation District #768	17.55
5451 Loleta Union Special Reserve Bu	18.43
2490 Pacific Manor Maint Lighting	19.39
2548 Davis Grunsky 68 Reserve	19.39
3724 Local DNA Identification Fund	19.63
5107	19.86
5510 Arcata Cafeteria	20.30
5571 Garfield Cafeteria	21.11
3685 South Spit Key Fund	22.51
3839 Redwood Coast Energy Authori	22.54
9920 Petrolia Cemetery Endowment	24.19
3726 Emergency Medical Air Transpo	24.32
5650 South Bay Cafeteria	25.15
2170 Bridgeville Fire Protection	25.75
5315 Orick Net Pay Clearing	26.12
2160 Briceland Fire Protection Dist	27.89
5055 Bridgeville Net Pay Clearing	28.15
5302 Mckinleyville Spec Reserve B	28.76
3731 Blue Lake Rancheria-Roads	28.84
6920 Harold W Adams Memorial Trust	30.83
5329 Pacific Union Retiree Benefit	30.98
5383 Scotia Bus Replacement	31.87
7026 CR Student Clubs	32.68
5155 Garfield Net Pay Clearing	33.38
6055 Mattole Unified Net Pay Clearing	36.27

5207 Hydesville Capital Improvement	37.47
5170 Green Point School Dist	37.70
9626 Garberville Gas Granchise Bo	38.19
2640 Fortuna Cemetery District	39.81
4734 CSS Foundation Scholarship	42.50
5520 BridgevilleCafeteria	42.68
2161 Briceland Fire Protection Resv	43.10
5511 Big Lagoon Cafeteria	43.30
2570 Weott Community services Dis	43.64
5274 Loleta USDistrict Moderization Fund	43.86
9221 Loleta Elementary I&R Fund	45.16
5530 Cuddeback Cafeteria	45.79
3849 Headwaters Grant Fund Initiati	46.39
951 Redevelopment Property Tax Fortuna	46.95
3693 LEA Grant Trust Fund	47.41
3667 Health-Vital Stats Improveme	47.54
3534 Dinsmore CAAP	47.61
2753	47.97
6705 North Coast P&PPA Net Pay	48.68
3882 County Farm Fund	53.87
5075 Cuddeback Net Pay Clearing	53.92
5540 Cutten Cafeteria	54.18
5154 Garfield Capital Outlay	54.40
9400 Weott CSD Loan Repayment	54.45
9205 Fieldbrook SD Int & Redemption	56.52
5641 Scotia Union Cafeteria	58.13
2574 Weott Annual Loan Payment Fu	58.56
2470 Redcrest Maint Lighting Dist	59.95
6940 Bert & May Pettingill Foundation	60.98
2521 Manila CSD Debt Service	61.80
5176 Green Point A/P Clearing	63.67
6715 Pacific View Char Sch Net Pay	67.06
3840 RCEA Grants Fund	67.66
5560 Fieldbrook Cafeteria	67.74
5001 Arcata Student Body Fund	68.46
2090 Myers Flat Fire Protection D	68.85
5125 Fieldbrook Net Pay Clearing	70.04
3714 United Express Deposit Trust	73.06
5158 Garfield Retiree Fund	73.42
2480 Myers Flat Maint Lighting Di	73.52
5275 Loleta Net Pay Clearing	73.75
3975 Donations to Mental Health	73.78
9242	77.48
2549 Davis Grunsky 74 Reserve	78.22
4721 CSSF-Kids in Motion	78.23
2611 Miranda CSD Sewer Fund	78.32
4170 City of Trinidad Tax & Fine	78.48

5286 Maple Creek A/P Clearing	78.50
6027 Ferndale Unified Cap Outlay Bl	78.84
5630 Rio Dell Cafeteria	80.16
2180	80.86
5035 Blue Lake Net Pay Clearing	80.94
6735 Laurel Tree Net Pay Clearing	81.24
9211 EUI #1 Elem 2002 Bond Reserve	81.73
2573 Weott Debt Srvc Reserve Fund	81.74
9243	85.96
4475 Victim Witness-Special Servi	89.17
5205 Hydesville Net Pay Clearing	90.29
3535 Kneeland CAAP	90.30
5385 Scotia Net Pay Clearing	91.05
2101 Emergency Disaster Fund	91.69
3248 PERS Survivor Cont	91.84
5405 Trinidad Union Net Pay Clearing	92.13
6023 Ferndale Unified Cafeteria	93.59
5227 Jacoby Creek Captl Outlay Bl	94.19
3716 Illegal Dump Cleanup Fund	94.40
6052 Mattole Unified Cafeteria	94.52
9236 Hydesville Elem GO Bond 2014	94.73
5256 Kneeland A/P Clearing	94.82
9238	95.25
9216 Peninsula Elem Bond - 2002	95.48
961 Redevelopment Property Tax Arcata	96.40
1700 Fish & Game Admin Key	99.64
5156 Garfield A/P Clearing	101.86
5296 McKinleyville Union Bond Const	103.77
2306 PRD 1000 - Zone 006	104.31
3450 First 5 CA Funds	104.86
2100 Petrolia Fire Protection Dis	107.58
4100 City of Blue Lake Tax & Fine	110.81
4150 City of Rio Dell Tax & Fine	111.91
5670 Loleta Cafeteria	112.12
4417 N Coast Schl-SIG APY Clear	113.46
2580 Orleans Community Service Di	114.08
6725 Redwood Prep Net Pay Clearing	115.36
3484 Abandoned Vehicle Auth-Fortu	115.69
9202 Ferndale USD I&R Fund	117.86
2420 Hydesville Lighting Dist	118.11
2551 Redway CSD - Zone 1	118.36
9234 Trinidad Elem GO Bond 2012	119.58
9206 Freshwater SD Int & Redemption	122.17
7022 CR Scholarship/Loan Trust	127.10
3585	128.14
2558 RCSD I&I Project	130.06
5316 Orick A/P Clearing	130.98

9239	132.28
3481 Abandoned Vehicle Auth-Arcata	134.37
2840 Humboldt Flood Sub-Zone 1-1	134.40
2615 Briceland Community Serv Dis	138.29
3115 Disability Access SB 1186	142.21
5145 Freshwater Net Pay Clearing	144.63
2305 PRD 1000 - Zone 005	148.02
5365 Rio Dell Net Pay Clearing	152.14
5142 Freshwater Retiree Benefit	154.67
5660 Jacoby Creek Cafeteria	160.08
4493 Computer Disposal Fund	165.07
2030 Samoa Peninsula Fire Distric	166.92
9995	167.77
2650 Petrolia Cemetery Dist	171.37
6745	171.60
2752 Hydesville USDARD Debt Servi	179.23
3806 LAFCo Trust Fund	181.37
2410 Garberville Lighting Dist	184.78
3600 Law Library Trust	184.94
5225 Jacoby Creek Net Pay Clearing	186.21
5395 South Bay Un Net Pay Clearing	186.27
991 Redevelopment Property Tax Eureka	190.95
2550 Redway Community Services Di	192.34
2430 Loleta Lighting District	193.16
2700 Alderpoint Co Water Dist	196.23
5250 Kneeland School District	198.86
3745 S.C.O.P Donation Trust	199.12
5317 Orick Special Reserve Retire	201.76
9856 Redway CSD-95 COP Reserve	203.03
3852 Headwaters Investment Fund	203.24
3590 Economic Dev Prog Income	203.96
9231 Blue Lake UESD 2010 GO Bond	204.73
6590 Fortuna Union High Cafeteria	208.13
5690 Blue Lake Union Cafeteria	212.91
5027 Big Lagoon Retire Benefit	214.89
3781 Food Stamp-Client Reimbursem	215.30
3480 Abandone Vehicle Serv Author	215.43
6025 Ferndale Unified Net Pay Clr	219.90
2557 RCSD T&D Rehab Project	220.74
6011	221.23
4733 Co School Service Foundation	222.53
5056 Bridgeville Accts Payable Cl	226.10
3522 Employee Benefits	226.52
3708 Park Easement Revenue	227.93
3876 HBMWD Revolving Loan	229.17
2860 Janes Creek Storm Drainage M	229.22
6910 Oriom Vance Foundation Trust	230.82

2510 Patrick Creek Comm Service D	231.32
5336 Peninsula Union A/P Clearing	232.72
4730 School Debt Service Fund	238.37
5307 Mckinleyville Elem Capt Fac	238.40
5085 Cutten Net Pay Clearing	247.04
3631 Probation System of Care Tru	249.50
5401 South Bay USD Retiree Fund	253.80
2440 Rohnerville Lighting Dist	261.40
3875 Childrens Trust Fund-CAPCC	261.51
6035 So Humboldt Unified Net Pay	268.45
5325 Pacific Union Net Pay Clearing	271.48
3613 CDBG Program Imcome	273.45
2542 HCSD Water Reserve	276.70
2571 Weott Conctruction Fund	281.97
5026 Big Lagoon Accts Payable Clm	282.58
2125 Telegraph Ridge Fire Distric	284.36
9203 Pacific Union I&R Fund	284.40
6545 Fortuna High Net Pay Clearing	290.75
9244	293.55
9201 So Bay Interest & Redemption	298.21
5384 Scotia USD Modernization Fund	304.30
3707 McK Coastal Parland Dedictn	304.64
6706 North Coast P&PPA AP Clearing	304.92
5407 Trinidad Union Retiree Benef	311.84
2307 PRD 1000 - Zone 007	314.66
5263 Fortuna Elem Cafeteria	316.43
2620 Carlotta Community Serv Dist	316.72
2304 PRD 1000 - Zone 004	325.83
3483 Abandoned Vehicle Auth-Eurek	326.90
2600 Westhaven Community Serv Dis	332.14
3466 Advanced Disaster Assistance	334.08
9214 ESD High School Bond Reserve	336.28
6056 Mattole Unified A/P Clearing	341.66
3830 Humboldt County Assoc of Gov	342.67
5127 Fieldbrook Retiree Benefit	345.00
2547 RCSD SRF Payment Reserve	346.90
7060 C/R Farm Operation Fund	349.19
6041 So Humboldt Capital Outlay-B	349.48
4736	351.41
6018 Ferndale Retiree	352.57
3701 Monument Survey	355.66
2303 PRD 1000- Zone 003	356.34
6532 Eureka Unified Facilities Fu	356.47
6543 Fortuna High Capital Outlay	360.44
6701 North Coast P&PPA Charter School	363.78
9611 Redwood Region Econ Developm	370.75
2075 Kneeland Fire Protection Dis	370.77

4707 Co School Serv Direct Deposi	373.52
2301 PRD 1000 - Zone 001	381.92
4495 Telephone Capotalization	393.88
3723 DNA Identification Fund	397.31
5299 Mckinleyville Capital Outlay	399.58
5140 Freshwater School District	406.78
2460 Weott Co Maint Lighting Dist	409.17
5126 Fieldbrook A/P Clearing	409.31
2520 Manila Community Services Di	409.89
2963 Resort Improvement #1 Fire Pr	410.41
3565 Hazardous Materials Program	414.82
9525 Willow Crk CSD-Davis Grunsky	422.38
2121 Reserve for Fire Equipment	426.75
2850	430.47
6513 North Humboldt High Rsrv Bus	431.58
5076 Cuddeback Accts Payable Clearing	435.59
3675 SRS Act Title III Projects	438.88
5330 Peninsula Union School District	440.92
5008 Trillium Charter School	442.08
5206 Hydesville A/P Clearing	450.73
5386 Scotia A/P Clearing	461.68
5015 Arcata Net Pay Clearing	465.78
6509 NHSD Enterprise Fund	469.21
5417 Green Point Special Reserve	479.85
5276 Loleta A/P Clearing	486.65
2556 Redway CSD SEF Sewer	497.33
1710 McKay Track	498.74
5265 Fortuna Elem Net Pay Clearing	502.58
5305 Mckinleyville Net Pay Clearing	504.00
2750 Hydesville Co Water District	513.03
3887 Real Estate Fraud Prosecution	514.92
9204 Fortuna HS Int & Redemption	515.67
6716 Pacific View Chart Sch AP Clea	518.37
2522 Manila CSP Capital Improvement	524.27
4130 City of Fortuna Tax & Fine T	529.67
5369 Rio Dell retiree	540.96
3661 Recorders Trust	557.01
5036 Blue Lake Accts Payable Clm	557.74
6553 Eureka Retirees Benefit	557.76
5200 Hydesville School District	558.40
6662 No Humb High Bldg Fund - COP	558.75
4120 City of Ferndale Tax & Fine	562.01
6726 Redwood Prep AP Clearing	563.11
2940 No Humboldt Recreation & Par	566.55
5430 Scotia Union Special Reserve	582.77
7030 Redwoods Jr College Spec Res	599.38
2720 Humboldt Bay Harbor, Rec, Con	602.91

3812 Earthquake 2010 Cal-Ema	616.07
2962 Resort Improvement #1 Sewer Fe	619.49
2609	621.05
2920 Resort Improvement Dist #1-0	623.19
3451 ST-TEP/Tobacco Education	630.91
5440 Hydesville Special Reserve	632.50
5310 Orick School District	632.71
2820 Humboldt County Tourism BID	635.16
7025 College of Redwoods Foundation	635.73
6736 Laurel Tree A/P Clearing	636.28
6527 Eureka High Self-Insur-Visio	640.33
7029 CR Community Education	641.32
4705 Co School Serv Net Pay Clear	651.67
3704 Eureka Comm Plan Dedicatn Fe	652.70
7050 Associated Students Trust Fu	657.66
5313	665.35
5406 Trinidad Union A/P Clearing	678.03
5470 Garfield Special Reserve	688.43
2710 Humboldt Bay Muni Water Dist	688.55
3993 Passenger Facility Charge 09	692.90
2523 Manila CSD Prudent Reserve	696.12
6015 Klamath-Trinity Unf Net Pay	708.54
3645 SIB - State Asset Forfeiture	712.15
3940 AFDC-Childrens Trust	719.65
5021 Big Lagoon Special Reserve-B	727.30
2610 Miranda Community Service Di	737.07
9233 Fortuna Elementary Unif 2012	739.28
2302 PRD 1000-002	763.63
5120 Fieldbrook School District	770.85
2530 Fieldbrook Community serv Di	774.98
2080 Loleta Fire Protection Dist	776.72
5450 Loleta Union Special Reserve	777.44
5319 Pacific Union Trillium Chart	782.83
3666 Vital & Health Statistic Tru	787.73
6547 Fortuna High Retiree Medical	794.29
3990 Aviation Jet Fuel Assessment	820.19
5269 Fortuna Elem Cap Outlay-Redevlp	820.25
5104 Erueka School Student Body	824.52
3960 HCD HOME Grant Loans	827.16
2150 Whitehorn Fire Protection D	828.39
5422 Maple Creek Special Reserve	835.36
9241	835.61
6090 Klamath-Trinity Cafeteria	849.06
3985 Port-A-Hanger Trust	852.40
5282	862.17
2500 Willow Creek Comm Service Di	877.66
5007 Coastal Grove Charter School	892.92

2612 Miranda CSD Maint Reserve	901.20
4416 N Coast Schl-MIG APY Clear	908.55
3825 Fortuna Library Trust	914.78
5429 Trinidad Special Reserve	923.21
6515 No Humboldt High Net Pay Clr	929.70
9210 Eureka Unified 2002 Bond Ele	943.78
7110 Redwoods JC TRANS	953.19
3577 COST-Sheriff	968.44
9820 HCSD Freshwtr/Mitchell Ht Bo	968.45
5003 Arcata Charter - Union Stree	984.78
6064 Klamath-Trinity-Facilities	985.18
3639 Sheriff Trust-Seized Funds-F	987.41
2120 Rio Dell Fire Protection Dis	987.79
2613 Miranda CSD Fire Reserve	989.20
2630 Palmer Creek Comm Serv Dist	990.91
2060 Garberville Fire Protection	998.10
3495 Fingerprint Identification	1,011.08
7027 CR Other Agency	1,022.01
3520 County Insurance-Admin Key	1,023.82
5402 South Bay Charter School	1,024.84
3874 Water Filtration Plant	1,028.36
3713 McK Inland Parkland Dedicatn	1,029.16
2730 Jacoby Creek Co Water Distri	1,036.01
2201 Garberville Water Reserve	1,062.85
5419 Kneeland Special Reserve	1,065.80
6510 North Humboldt High School	1,073.93
3959 CalHome Grant Loans	1,088.42
6525 Eureka High Net Pay Clearing	1,115.45
5280 Maple Creek School District	1,136.08
5004 Arcata Charter - Fuente Nuev	1,137.70
2590 Orick Community Services Dis	1,145.63
2965 Resort Improvement #1 Spec Util IM	1,194.44
6026 Ferndale Unified A/P Clearing	1,198.37
9219 Arcata I&R 2006	1,198.46
3692 LEA Tipping Fees	1,207.47
2110 Redway Fire Protection Dist	1,210.21
2546 SRF RCSD Water Loan Project	1,214.58
9680 Library Memorial Trust	1,244.55
5416 Freshwater Special Reserve	1,246.04
5427 Peninsula Union Special Reserve	1,250.51
5492 South Bay Special Reserve	1,253.45
9612 RREDC-General Operating	1,256.16
6100	1,259.74
4414 No Coast Schools-MIG Vision	1,261.83
5366 Rio Dell A/P Clearing	1,269.60
2960 Resort Improvement Dist #1-Ma	1,281.18
2961 Resort Improvement #1 Water Fe	1,296.00

5412 Big Lagoon Special Reserve	1,362.71
9229 SHUSD 2010 Debt Service Fund	1,374.51
4490 Radio Capitalization & Amort	1,390.97
5262 Fortuna Elem Developer Fees	1,422.63
5414 Bridgeville Special Reserve	1,426.21
3872 Humb Bay Harbor & Conserv Di	1,426.76
5150 Garfield School District	1,454.16
7024 CR Bookstore	1,489.67
2555 Redway CSD SEF Water	1,500.34
9708	1,506.12
2964 Resort Improvement #1 Spec Util Mt	1,529.02
5109 Eureka High Self-Insurance	1,534.09
5030 Blue Lake Union School Dist	1,541.77
2812	1,577.89
2560 Mckinleyville CSD-Operations	1,592.28
5309 Mckinleyville Retiree Benefit	1,601.76
6061 Klamath-Trinity Spec Res-Med	1,611.31
5306 Mckinleyville A/P Clearing	1,612.68
4090 City of Arcata Tax & Fine Tr	1,625.52
6036 So Humboldt Unified A/P Clearing	1,643.02
5418 Jacoby Creek Special Reserve	1,645.77
3994 Passenger Facility Charge 10	1,659.93
6518 No Humboldt Retiree/Class	1,680.35
5490 Fieldbrook Special Reserve	1,743.17
6517 No Humboldt Retiree Medical	1,779.06
2711 HBMWD Municipal Supp Reserve	1,861.87
9228 2009A KT JUSD GO Bond I&R Fund	1,880.15
2200 Garberville Sanitary Dist	1,919.08
5266 Fortuna Elem APY Clearing	1,926.48
6040 So Humboldt Unified Spec Res	1,933.10
5086 Cutten Accts Payble Clearing	1,945.44
3847 Hdwtrs Liquidity Fund	1,965.15
5425 Orick Special Reserve	1,984.42
1310 Record Conversion-Admin Key	2,083.65
3783 Community Correction Performace Incentive	2,085.49
4492 Capitalization Fund	2,108.79
9628 Children & Families Fund-DHH	2,122.87
5410 Trinidad Union School District	2,133.68
3706 Planned Local Drain Faciliti	2,140.05
5328	2,143.80
2712	2,158.18
5460 Cuddeback Union Special Reserve	2,202.97
6054 Mattole Unified Special Reserve	2,211.98
2040 Ferndale Fire Protection Dis	2,224.84
3567 Household Hazardous Waste	2,229.93
6024 Ferndale Unified Special Reserve	2,243.39
5270 Loleta Union School District	2,266.05

9213 ESD 2002 Bond - High School	2,354.95
3524 Liability Insurance	2,359.29
5428 Rio Dell Special Reserve	2,398.75
3844 Hdwtrs Loan Loss Reserve Fun	2,418.78
5010 Arcata School District	2,481.33
5413 Blue Lake Union Spec Reserve	2,485.66
6531 North Humboldt Charter School	2,489.42
6746	2,501.03
4110 City of Eureka Tax & Fine Tr	2,592.36
7130 Redwoods JC Retiree Benefit	2,694.61
6523 Eureka Capital Outlay	2,796.26
3698 General Plan User Fee	2,919.43
5509	2,959.18
5146 Freshwater A/P Clearing	2,965.13
6561 Fortuna High Special Reserve	2,979.78
9237	2,991.09
3644 SIB - Operating Expense	3,032.50
5362	3,041.78
9227 McK USD GO Bond Debt Service08	3,134.94
3884 Inmate Welfare Fund	3,151.67
7021 CR Investment Trust Fund	3,306.10
5070 Cuddeback Union School Dist	3,428.13
9701 RREDC-EDA Timberland	3,445.42
2130 Willow Creek Fire Protect Di	3,460.02
5360 Rio Dell School District	3,506.96
3540 Roads Heavy Equipment ISF	3,563.38
6050 Mattole Unified School Dist	3,587.63
2220 Loleta Community Services Di	3,635.71
5320 Pacific Union School District	3,654.56
3832 State Tansit Assistance Pro	3,701.43
3790 Public Administrator Trust	3,737.70
5220 Jacoby Creek School District	3,764.86
3526 Dental Plan	3,766.39
6721 Redwood Prep Charter School	3,769.51
5361	3,782.28
4780 County School Special Reserv	3,841.31
5326 Pacific Union A/P Clearing	3,849.27
5411 Arcata Special Reseve	3,884.78
1500 Co Library-Admin Key	3,934.58
5226 Jacoby Creek A/P Clearing	4,002.96
3453 Children & Families Trust	4,035.49
5394	4,044.23
9232 NHUHSD 2011A GO Bond I&R Fund	4,140.27
2020 Blue Lake Fire Protection Di	4,175.10
4731 Special Reserve Fund	4,294.81
3996	4,349.89
5424 McKinleyville Special Reserve	4,464.91

7111 CR Trans Repayment Fund	4,500.32
5380 Scotia School District	4,550.68
6549 Fortuna High Cap Out Redevel	4,608.71
2995 No Coast Air Quality Mgmt Di	4,649.05
6059 Mattole Unified Earthquake Rp	4,771.00
7070 Redwd Jr College Contrctn A	4,801.22
3642 Sheriff Trust-Seized Funds	4,884.42
3774 Consumer Environmental Protection	5,022.50
5084	5,102.11
3527 Unemployment Insurance	5,109.05
3564 Building Inspection Fees-Pr	5,125.11
6016 Klamath-Trinity A/P Clearing	5,134.47
6550 North Humboldt High Spec Res	5,166.66
2810 Humboldt Transit Authority	5,271.55
5396 South Bay Union A/P Clearing	5,291.45
6546 Fortuna High A/P Clearing	5,332.77
6540 Fortuna Union High School Di	5,364.03
5415 Cutten Special Reserve	5,470.50
7040 COR Child Development Center	5,495.66
3782 Juvenile Regional Facility	5,646.18
7065 Student House Construction	6,356.22
6020 Ferndale Unified School Dist	6,595.06
6551 Eureka High Special Reserve	6,758.05
9217 CR GO Bond - 2005	6,846.28
3697 Current Planning Unspent Rev	6,911.68
6060 Klamath-Trinity Special Reserve	7,033.04
7019 CR Bond Capital Outlay Fund	7,041.80
2010 Arcata Fire Protection Dist	7,167.76
4412 North Coast School-SIG Comp	7,288.60
3873 Humboldt Bay Municipal Water	7,368.53
4735 CSS - Retiree Benefit Fund	7,708.76
2990 So Humboldt Community Hospit	7,855.48
5426 Pacific Union Special Reserve	8,127.77
3662 Recorders Modernization Tru	8,550.35
5108	8,597.21
6555	8,661.99
6010 Klamath-Trinity Unified Dist	9,106.41
2540 Humboldt Community Serv Dis	9,171.07
7035 CR Financial Aid	9,486.21
3846 Hdwtrs Comm Investment Fund	9,587.95
6516 No Humboldt High A/Pay Clearing	9,767.27
1380 Child Support Services	10,029.26
2070 Humboldt Fire District #1	10,035.78
3870 Transportation Planning Trus	10,118.29
4706 Co School Serv Acct Pay Clm	10,192.77
1410 Criminal Justice Construction	10,203.82
5267 Fortuna Elem Special Reserve	10,372.63

3843 Headwaters Revolving Loan Fu	10,398.93
4413 No Coast Schools-MIG Dental	11,042.96
5080 Cutten School District	11,685.18
3525 Medical Plan	11,715.05
5390 South Bay Union School District	12,794.79
4415 N Coast Schl-SIG Prop & Liabl	12,876.56
5016 Arcata Accts Payable Clearing	13,008.39
2050 Fortuna Fire Protection Dist	13,727.62
3455 HCCFC Sustainability Fund	14,202.82
5260 Fortuna Elem General	14,479.08
4491 ADA Trust Fund	14,852.33
5261 Fortuna Elem 37 2010 Building	15,843.99
6526 Eureka High A/P Clearing	15,975.51
3005 Tax Resources-Current	16,192.13
5400 South Bay Charter-Alder Grov	16,325.79
4240 Mckinleyville CSD-Investment	17,076.22
3500 Motor Pool Admin Key	17,277.05
3010 Tax Loss Reserve	17,637.75
6970 Education Revenue Augmentation	18,689.49
6563 Fortuna High School Bond (Ne	22,703.90
3441 Mental Health Services Act	25,227.52
3741 Law Enforcement Services Ac	28,307.96
3922 Narcotic Forfeiture	29,316.60
4790 School apportionment Suspense	34,444.30
4230 City of Fortuna Investment	37,097.43
4700 County School Service	38,397.14
6519 NHUHSD 2011A GO Bond Building Fund	47,209.31
6530	53,402.57
7010 Redwoods Junior College Dist	84,995.17
3105 Trans Note PMT	205,519.87
	<b>1,392,127.96</b>