

FUND BALANCES
Allocation Account Activity
July 1, 2020 - July 1, 2020

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Pool Participants										
Fund Participant										
0951	0951	0951	1.539	07/01/2020		Alloc/Fee			-10.83	57,023.95
Subtotal and Ending Balance			1.539				0.00	0.00	-10.83	57,013.12
0961	0961	0961	1.539	07/01/2020		Alloc/Fee			85.43	49,358.56
Subtotal and Ending Balance			1.539				0.00	0.00	85.43	49,443.99
0991	0991	0991	1.540	07/01/2020		Alloc/Fee			894.57	32,375.49
Subtotal and Ending Balance			1.540				0.00	0.00	894.57	33,270.06
1100	1100	1100	1.540	07/01/2020		Alloc/Fee			98,779.53	22,223,557.31
			1.540	07/01/2020		Transfer		98,779.53		22,223,557.31
Subtotal and Ending Balance			1.540				0.00	98,779.53	98,779.53	22,223,557.31
1110	1110	1110	1.540	07/01/2020		Alloc/Fee			-11,829.11	547,510.36
			1.540	07/01/2020		Transfer		-11,829.11		535,681.25
Subtotal and Ending Balance			1.540				0.00	-11,829.11	-11,829.11	547,510.36
1120	1120	1120	1.540	07/01/2020		Alloc/Fee			6,089.86	3,975,641.69
			1.540	07/01/2020		Transfer		6,089.86		3,981,731.55
Subtotal and Ending Balance			1.540				0.00	6,089.86	6,089.86	3,975,641.69
1150	1150	1150	1.540	07/01/2020		Alloc/Fee			2,199.78	114,531.65
Subtotal and Ending Balance			1.540				0.00	0.00	2,199.78	116,731.43
1160	1160	1160	1.540	07/01/2020		Alloc/Fee			-22,703.83	3,977,545.18
			1.540	07/01/2020		Transfer		-22,703.83		3,954,841.35
Subtotal and Ending Balance			1.540				0.00	-22,703.83	-22,703.83	3,977,545.18

Portfolio FUND
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Fund Participant										
1170	1170	1170								-13,830,521.38
			1.540	07/01/2020		Alloc/Fee			-72,946.30	-13,903,467.68
			1.540	07/01/2020		Transfer		-72,946.30		-13,830,521.38
			1.540				0.00	-72,946.30	-72,946.30	-13,830,521.38
Subtotal and Ending Balance										
1175	1175	1175								9,533,536.63
			1.540	07/01/2020		Alloc/Fee			30,130.92	9,563,667.55
			1.540	07/01/2020		Transfer		30,130.92		9,533,536.63
			1.540				0.00	30,130.92	30,130.92	9,533,536.63
Subtotal and Ending Balance										
1180	1180	1180								-1,028,493.55
			1.540	07/01/2020		Alloc/Fee			-3,649.39	-1,032,142.94
			1.540	07/01/2020		Transfer		-3,649.39		-1,028,493.55
			1.540				0.00	-3,649.39	-3,649.39	-1,028,493.55
Subtotal and Ending Balance										
1190	1190	1190								172,699.53
			1.540	07/01/2020		Alloc/Fee			-815.84	171,883.69
			1.540	07/01/2020		Transfer		-815.84		172,699.53
			1.540				0.00	-815.84	-815.84	172,699.53
Subtotal and Ending Balance										
1200	1200	1200								-6,113,630.95
			1.540	07/01/2020		Alloc/Fee			-21,346.13	-6,134,977.08
			1.540				0.00	0.00	-21,346.13	-6,134,977.08
Subtotal and Ending Balance										
1310	1310	1310								513,242.35
			1.540	07/01/2020		Alloc/Fee			1,942.67	515,185.02
			1.540				0.00	0.00	1,942.67	515,185.02
Subtotal and Ending Balance										
1380	1380	1380								2,015,313.38
			1.540	07/01/2020		Alloc/Fee			8,977.48	2,024,290.86
			1.540				0.00	0.00	8,977.48	2,024,290.86
Subtotal and Ending Balance										
1410	1410	1410								2,458,450.06
			1.540	07/01/2020		Alloc/Fee			9,639.46	2,468,089.52
			1.540				0.00	0.00	9,639.46	2,468,089.52
Subtotal and Ending Balance										

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Fund Participant										
1420	1420	1420	1.540	07/01/2020		Alloc/Fee			-4,044.33	-1,038,905.25
Subtotal and Ending Balance			1.540				0.00	0.00	-4,044.33	-1,042,949.58
1480	1480	1480	1.540	07/01/2020		Alloc/Fee			17,917.91	4,668,127.61
			1.540	07/01/2020		Transfer		17,917.91		4,668,127.61
Subtotal and Ending Balance			1.540				0.00	17,917.91	17,917.91	4,668,127.61
1500	1500	1500	1.540	07/01/2020		Alloc/Fee			6,267.76	1,612,416.03
Subtotal and Ending Balance			1.540				0.00	0.00	6,267.76	1,618,683.79
1700	1700	1700	1.540	07/01/2020		Alloc/Fee			98.77	26,413.55
Subtotal and Ending Balance			1.540				0.00	0.00	98.77	26,512.32
1710	1710	1710	1.540	07/01/2020		Alloc/Fee			-84.28	-70,654.84
Subtotal and Ending Balance			1.540				0.00	0.00	-84.28	-70,739.12
1720	1720	1720	1.540	07/01/2020		Alloc/Fee			-334.92	-182,078.13
Subtotal and Ending Balance			1.540				0.00	0.00	-334.92	-182,413.05
2010	2010	2010	1.540	07/01/2020		Alloc/Fee			9,517.90	2,560,909.48
			1.540	07/01/2020	2011	Transfer	217.24			2,570,427.38
			1.540	07/01/2020	2012	Transfer	116.43			2,570,644.62
			1.540	07/01/2020	2013	Transfer	724.03			2,570,761.05
Subtotal and Ending Balance			1.540				1,057.70	0.00	9,517.90	2,571,485.08
2011	2011	2011	1.540	07/01/2020		Alloc/Fee			217.24	56,596.13
			1.540	07/01/2020		Transfer		217.24		56,813.37
Subtotal and Ending Balance			1.540				0.00	217.24	217.24	56,596.13

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Fund Participant										
2012	2012	2012								30,333.00
			1.540	07/01/2020		Alloc/Fee			116.43	30,449.43
			1.540	07/01/2020		Transfer		116.43		30,333.00
			1.540				0.00	116.43	116.43	30,333.00
Subtotal and Ending Balance										
2013	2013	SYS								188,630.22
			1.540	07/01/2020		Alloc/Fee			724.03	189,354.25
			1.540	07/01/2020		Transfer		724.03		188,630.22
			1.540				0.00	724.03	724.03	188,630.22
Subtotal and Ending Balance										
2020	2020	2020								518,026.56
			1.540	07/01/2020		Alloc/Fee			2,559.72	520,586.28
			1.540				0.00	0.00	2,559.72	520,586.28
Subtotal and Ending Balance										
2030	2030	2030								88,813.41
			1.540	07/01/2020		Alloc/Fee			257.06	89,070.47
			1.540				0.00	0.00	257.06	89,070.47
Subtotal and Ending Balance										
2040	2040	2040								636,776.66
			1.540	07/01/2020		Alloc/Fee			2,383.22	639,159.88
			1.540				0.00	0.00	2,383.22	639,159.88
Subtotal and Ending Balance										
2050	2050	2050								3,658,749.51
			1.540	07/01/2020		Alloc/Fee			13,388.48	3,672,137.99
			1.540				0.00	0.00	13,388.48	3,672,137.99
Subtotal and Ending Balance										
2060	2060	2060								266,765.48
			1.540	07/01/2020		Alloc/Fee			1,026.16	267,791.64
			1.540				0.00	0.00	1,026.16	267,791.64
Subtotal and Ending Balance										
2070	2070	2070								2,790,546.99
			1.540	07/01/2020		Alloc/Fee			11,746.13	2,802,293.12
			1.540				0.00	0.00	11,746.13	2,802,293.12
Subtotal and Ending Balance										
2075	2075	2075								87,954.82
			1.540	07/01/2020		Alloc/Fee			263.13	88,217.95
			1.540				0.00	0.00	263.13	88,217.95
Subtotal and Ending Balance										

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Fund Participant										
2080	2080	2080	1.540	07/01/2020		Alloc/Fee			831.93	227,278.98
										228,110.91
			1.540				0.00	0.00	831.93	228,110.91
2090	2090	2090	1.540	07/01/2020		Alloc/Fee			114.04	29,499.22
										29,613.26
			1.540				0.00	0.00	114.04	29,613.26
2100	2100	2100	1.540	07/01/2020		Alloc/Fee			164.54	41,775.43
										41,939.97
			1.540				0.00	0.00	164.54	41,939.97
2101	2101	2101	1.540	07/01/2020		Alloc/Fee			124.01	32,309.32
										32,433.33
			1.540				0.00	0.00	124.01	32,433.33
2110	2110	2110	1.540	07/01/2020		Alloc/Fee			1,389.57	380,669.75
										382,059.32
			1.540				0.00	0.00	1,389.57	382,059.32
2120	2120	2120	1.540	07/01/2020		Alloc/Fee			1,021.94	264,873.87
										265,895.81
			1.540				0.00	0.00	1,021.94	265,895.81
2121	2121	SYS	1.540	07/01/2020		Alloc/Fee			385.78	100,507.49
										100,893.27
			1.540				0.00	0.00	385.78	100,893.27
2125	2125	2125	1.540	07/01/2020		Alloc/Fee			235.61	56,175.50
										56,411.11
			1.540				0.00	0.00	235.61	56,411.11
2130	2130	2130	1.540	07/01/2020		Alloc/Fee			3,536.10	1,031,463.48
										1,034,999.58
			1.540				0.00	0.00	3,536.10	1,034,999.58
2150	2150	2150								200,271.91

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Fund Participant										
2150	2150	2150	1.540	07/01/2020		Alloc/Fee			881.92	200,271.91
Subtotal and Ending Balance			1.540				0.00	0.00	881.92	201,153.83
2160	2160	2160	1.539	07/01/2020		Alloc/Fee			28.38	6,867.73
Subtotal and Ending Balance			1.539				0.00	0.00	28.38	6,896.11
2161	2161	2161	1.539	07/01/2020		Alloc/Fee			38.96	10,150.90
Subtotal and Ending Balance			1.539				0.00	0.00	38.96	10,189.86
2170	2170	2170	1.539	07/01/2020		Alloc/Fee			30.01	14,419.27
Subtotal and Ending Balance			1.539				0.00	0.00	30.01	14,449.28
2180	2180	2180	1.540	07/01/2020		Alloc/Fee			124.77	35,383.14
Subtotal and Ending Balance			1.540				0.00	0.00	124.77	35,507.91
2200	2200	2200	1.540	07/01/2020		Alloc/Fee			1,818.16	476,781.23
Subtotal and Ending Balance			1.540				0.00	0.00	1,818.16	478,599.39
2201	2201	2201	1.540	07/01/2020		Alloc/Fee			947.31	210,318.05
Subtotal and Ending Balance			1.540				0.00	0.00	947.31	211,265.36
2220	2220	SYS	1.540	07/01/2020		Alloc/Fee			3,673.62	962,997.37
Subtotal and Ending Balance			1.540				0.00	0.00	3,673.62	966,670.99
2240	2240	2240	1.539	07/01/2020		Alloc/Fee			19.86	30.58
			1.539	07/01/2020		Transfer		19.86		30.58
Subtotal and Ending Balance			1.539				0.00	19.86	19.86	30.58

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Fund Participant										
2241	2241	2241								17,872.64
			1.540	07/01/2020		Alloc/Fee			227.91	18,100.55
			1.540	07/01/2020		Transfer		227.91		17,872.64
			1.540				0.00	227.91	227.91	17,872.64
Subtotal and Ending Balance										
2242	2242	2242								88.57
			1.540	07/01/2020		Alloc/Fee			30.95	119.52
			1.540	07/01/2020		Transfer		30.95		88.57
			1.540				0.00	30.95	30.95	88.57
Subtotal and Ending Balance										
2243	2243	2243								2.39
			1.535	07/01/2020		Alloc/Fee			0.90	3.29
			1.535				0.00	0.00	0.90	3.29
Subtotal and Ending Balance										
2244	2244	2244								7.16
			1.539	07/01/2020		Alloc/Fee			2.71	9.87
			1.539				0.00	0.00	2.71	9.87
Subtotal and Ending Balance										
2301	2301	2301								96,289.98
			1.540	07/01/2020		Alloc/Fee			365.57	96,655.55
			1.540				0.00	0.00	365.57	96,655.55
Subtotal and Ending Balance										
2302	2302	2302								190,903.71
			1.540	07/01/2020		Alloc/Fee			722.21	191,625.92
			1.540				0.00	0.00	722.21	191,625.92
Subtotal and Ending Balance										
2303	2303	2303								85,815.70
			1.540	07/01/2020		Alloc/Fee			341.99	86,157.69
			1.540				0.00	0.00	341.99	86,157.69
Subtotal and Ending Balance										
2304	2304	2304								73,553.71
			1.540	07/01/2020		Alloc/Fee			310.92	73,864.63
			1.540				0.00	0.00	310.92	73,864.63
Subtotal and Ending Balance										
2305	2305	2305								34,513.31
			1.540	07/01/2020		Alloc/Fee			142.84	34,656.15
			1.540				0.00	0.00	142.84	34,656.15
Subtotal and Ending Balance										

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Fund Participant										
2306	2306	2306	1.540	07/01/2020		Alloc/Fee			102.98	27,285.59
Subtotal and Ending Balance			1.540				0.00	0.00	102.98	27,388.57
2307	2307	2307	1.540	07/01/2020		Alloc/Fee			336.68	89,746.34
Subtotal and Ending Balance			1.540				0.00	0.00	336.68	90,083.02
2308	2308	2308	1.539	07/01/2020		Alloc/Fee			12.25	3,353.54
Subtotal and Ending Balance			1.539				0.00	0.00	12.25	3,365.79
2410	2410	2410	1.540	07/01/2020		Alloc/Fee			190.51	50,149.89
Subtotal and Ending Balance			1.540				0.00	0.00	190.51	50,340.40
2420	2420	2420	1.540	07/01/2020		Alloc/Fee			116.03	30,464.61
Subtotal and Ending Balance			1.540				0.00	0.00	116.03	30,580.64
2430	2430	2430	1.540	07/01/2020		Alloc/Fee			192.27	50,492.78
Subtotal and Ending Balance			1.540				0.00	0.00	192.27	50,685.05
2440	2440	2440	1.540	07/01/2020		Alloc/Fee			257.90	67,904.45
Subtotal and Ending Balance			1.540				0.00	0.00	257.90	68,162.35
2460	2460	2460	1.540	07/01/2020		Alloc/Fee			406.00	107,117.80
Subtotal and Ending Balance			1.540				0.00	0.00	406.00	107,523.80
2470	2470	2470	1.540	07/01/2020		Alloc/Fee			59.17	15,537.44
Subtotal and Ending Balance			1.540				0.00	0.00	59.17	15,596.61
2480	2480	2480								19,448.40

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Fund Participant										
2480	2480	2480	1.540	07/01/2020		Alloc/Fee			73.79	19,448.40
Subtotal and Ending Balance			1.540				0.00	0.00	73.79	19,522.19
2490	2490	2490	1.540	07/01/2020		Alloc/Fee			19.83	5,188.54
Subtotal and Ending Balance			1.540				0.00	0.00	19.83	5,208.37
2500	2500	2500	1.540	07/01/2020		Alloc/Fee			785.69	200,729.31
Subtotal and Ending Balance			1.540				0.00	0.00	785.69	201,515.00
2510	2510	2510	1.540	07/01/2020		Alloc/Fee			224.64	58,879.58
Subtotal and Ending Balance			1.540				0.00	0.00	224.64	59,104.22
2520	2520	2520	1.540	07/01/2020		Alloc/Fee			348.70	93,906.23
Subtotal and Ending Balance			1.540				0.00	0.00	348.70	94,254.93
2521	2521	2521	1.539	07/01/2020		Alloc/Fee			55.98	14,636.46
Subtotal and Ending Balance			1.539				0.00	0.00	55.98	14,692.44
2522	2522	2522	1.540	07/01/2020		Alloc/Fee			473.94	123,474.92
Subtotal and Ending Balance			1.540				0.00	0.00	473.94	123,948.86
2523	2523	2523	1.540	07/01/2020		Alloc/Fee			629.29	163,948.17
Subtotal and Ending Balance			1.540				0.00	0.00	629.29	164,577.46
2530	2530	2530	1.540	07/01/2020		Alloc/Fee			833.79	217,767.86
Subtotal and Ending Balance			1.540				0.00	0.00	833.79	218,601.65
2540	2540	2540								2,076,845.38

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Fund Participant										
2540	2540	2540								2,076,845.38
			1.540	07/01/2020		Alloc/Fee			7,824.43	2,084,669.81
			1.540	07/01/2020	2541	Transfer	1,152.71			2,085,822.52
			1.540				1,152.71	0.00	7,824.43	2,085,822.52
Subtotal and Ending Balance										
2541	2541	2541								300,314.59
			1.540	07/01/2020		Alloc/Fee			1,152.71	301,467.30
			1.540	07/01/2020		Transfer		1,152.71		300,314.59
			1.540				0.00	1,152.71	1,152.71	300,314.59
Subtotal and Ending Balance										
2542	2542	2542								65,166.94
			1.540	07/01/2020		Alloc/Fee			250.13	65,417.07
			1.540				0.00	0.00	250.13	65,417.07
Subtotal and Ending Balance										
2546	2546	2546								291,933.34
			1.540	07/01/2020		Alloc/Fee			1,066.70	293,000.04
			1.540				0.00	0.00	1,066.70	293,000.04
Subtotal and Ending Balance										
2547	2547	2547								81,701.80
			1.540	07/01/2020		Alloc/Fee			313.60	82,015.40
			1.540				0.00	0.00	313.60	82,015.40
Subtotal and Ending Balance										
2548	2548	2548								4,566.58
			1.540	07/01/2020		Alloc/Fee			17.53	4,584.11
			1.540				0.00	0.00	17.53	4,584.11
Subtotal and Ending Balance										
2549	2549	2549								18,421.88
			1.540	07/01/2020		Alloc/Fee			70.71	18,492.59
			1.540				0.00	0.00	70.71	18,492.59
Subtotal and Ending Balance										
2550	2550	2550								91,020.09
			1.540	07/01/2020		Alloc/Fee			279.71	91,299.80
			1.540				0.00	0.00	279.71	91,299.80
Subtotal and Ending Balance										
2551	2551	2551								61,821.03
			1.540	07/01/2020		Alloc/Fee			215.69	62,036.72
			1.540				0.00	0.00	215.69	62,036.72
Subtotal and Ending Balance										

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2554	2554	2554	1.538	07/01/2020		Alloc/Fee			3.20	834.68
Subtotal and Ending Balance			1.538				0.00	0.00	3.20	837.88
2555	2555	2555	1.540	07/01/2020		Alloc/Fee			1,311.30	345,386.83
Subtotal and Ending Balance			1.540				0.00	0.00	1,311.30	346,698.13
2556	2556	2556	1.540	07/01/2020		Alloc/Fee			556.84	143,795.10
Subtotal and Ending Balance			1.540				0.00	0.00	556.84	144,351.94
2557	2557	2557	1.540	07/01/2020		Alloc/Fee			199.55	51,987.79
Subtotal and Ending Balance			1.540				0.00	0.00	199.55	52,187.34
2558	2558	2558	1.540	07/01/2020		Alloc/Fee			117.57	30,630.56
Subtotal and Ending Balance			1.540				0.00	0.00	117.57	30,748.13
2560	2560	2560	1.540	07/01/2020		Alloc/Fee			3,898.09	1,110,532.14
Subtotal and Ending Balance			1.540				0.00	0.00	3,898.09	1,114,430.23
2570	2570	2570	1.539	07/01/2020		Alloc/Fee			48.45	12,684.69
Subtotal and Ending Balance			1.539				0.00	0.00	48.45	12,733.14
2571	2571	2571	1.540	07/01/2020		Alloc/Fee			254.90	66,409.53
Subtotal and Ending Balance			1.540				0.00	0.00	254.90	66,664.43
2572	2572	2572	1.539	07/01/2020		Alloc/Fee			10.99	2,864.30
Subtotal and Ending Balance			1.539				0.00	0.00	10.99	2,875.29
2573	2573	2573								19,251.79

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2573	2573	2573	1.540	07/01/2020		Alloc/Fee			73.90	19,251.79
Subtotal and Ending Balance			1.540				0.00	0.00	73.90	19,325.69
2574	2574	2574	1.540	07/01/2020		Alloc/Fee			70.95	21,629.37
Subtotal and Ending Balance			1.540				0.00	0.00	70.95	21,700.32
2580	2580	2580	1.540	07/01/2020		Alloc/Fee			123.82	33,407.76
Subtotal and Ending Balance			1.540				0.00	0.00	123.82	33,531.58
2590	2590	2590	1.540	07/01/2020		Alloc/Fee			1,136.52	299,379.37
Subtotal and Ending Balance			1.540				0.00	0.00	1,136.52	300,515.89
2600	2600	2600	1.540	07/01/2020		Alloc/Fee			459.72	243,065.70
Subtotal and Ending Balance			1.540				0.00	0.00	459.72	243,525.42
2609	2609	2609	1.540	07/01/2020		Alloc/Fee			561.43	146,268.31
Subtotal and Ending Balance			1.540				0.00	0.00	561.43	146,829.74
2610	2610	2610	1.540	07/01/2020		Alloc/Fee			758.39	176,953.22
Subtotal and Ending Balance			1.540				0.00	0.00	758.39	177,711.61
2611	2611	2611	1.540	07/01/2020		Alloc/Fee			67.43	8,446.41
Subtotal and Ending Balance			1.540				0.00	0.00	67.43	8,513.84
2612	2612	2612	1.540	07/01/2020		Alloc/Fee			814.68	212,247.80
Subtotal and Ending Balance			1.540				0.00	0.00	814.68	213,062.48
2613	2613	2613								297,973.72

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2613	2613	2613	1.540	07/01/2020		Alloc/Fee			951.81	297,973.72
Subtotal and Ending Balance			1.540				0.00	0.00	951.81	298,925.53
2615	2615	2615	1.540	07/01/2020		Alloc/Fee			154.81	45,755.49
Subtotal and Ending Balance			1.540				0.00	0.00	154.81	45,910.30
2620	2620	2620	1.540	07/01/2020		Alloc/Fee			361.28	96,405.57
Subtotal and Ending Balance			1.540				0.00	0.00	361.28	96,766.85
2621	2621	2621	1.518	07/01/2020		Alloc/Fee			0.23	60.78
Subtotal and Ending Balance			1.518				0.00	0.00	0.23	61.01
2630	2630	2630	1.540	07/01/2020		Alloc/Fee			946.35	250,084.76
Subtotal and Ending Balance			1.540				0.00	0.00	946.35	251,031.11
2635	2635	2635	1.525	07/01/2020		Alloc/Fee			-0.21	-55.23
Subtotal and Ending Balance			1.525				0.00	0.00	-0.21	-55.44
2640	2640	2640	1.540	07/01/2020		Alloc/Fee			44.10	14,986.24
Subtotal and Ending Balance			1.540				0.00	0.00	44.10	15,030.34
2645	2645	2645	0.774	07/01/2020		Alloc/Fee				0.52
Subtotal and Ending Balance			0.774				0.00	0.00	0.00	0.52
2650	2650	2650	1.540	07/01/2020		Alloc/Fee			160.95	42,578.57
Subtotal and Ending Balance			1.540				0.00	0.00	160.95	42,739.52
2700	2700	2700								47,949.16

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2700	2700	2700	1.540	07/01/2020		Alloc/Fee			183.18	47,949.16
Subtotal and Ending Balance			1.540				0.00	0.00	183.18	48,132.34
2710	2710	SYS	1.540	07/01/2020		Alloc/Fee			1,377.83	449,215.24
Subtotal and Ending Balance			1.540				0.00	0.00	1,377.83	450,593.07
2711	2711	2711	1.539	07/01/2020		Alloc/Fee			21.99	1,884.65
Subtotal and Ending Balance			1.539				0.00	0.00	21.99	1,906.64
2712	2712	2712	1.540	07/01/2020		Alloc/Fee			19.27	2,846.01
Subtotal and Ending Balance			1.540				0.00	0.00	19.27	2,865.28
2720	2720	2720	1.540	07/01/2020		Alloc/Fee			1,302.82	104,398.88
Subtotal and Ending Balance			1.540				0.00	0.00	1,302.82	105,701.70
2730	2730	2730	1.540	07/01/2020		Alloc/Fee			924.93	240,971.36
Subtotal and Ending Balance			1.540				0.00	0.00	924.93	241,896.29
2750	2750	2750	1.540	07/01/2020		Alloc/Fee			463.12	120,655.30
Subtotal and Ending Balance			1.540				0.00	0.00	463.12	121,118.42
2752	2752	2752	1.540	07/01/2020		Alloc/Fee			162.02	42,212.06
Subtotal and Ending Balance			1.540				0.00	0.00	162.02	42,374.08
2753	2753	2753	1.539	07/01/2020		Alloc/Fee			43.36	11,297.04
Subtotal and Ending Balance			1.539				0.00	0.00	43.36	11,340.40
2810	2810	2810								25,765.24

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
2810	2810	2810	1.540	07/01/2020		Alloc/Fee			1,991.14	25,765.24
Subtotal and Ending Balance			1.540				0.00	0.00	1,991.14	27,756.38
2811	2811	2811	1.539	07/01/2020		Alloc/Fee			3.64	948.41
Subtotal and Ending Balance			1.539				0.00	0.00	3.64	952.05
2812	2812	2812	1.540	07/01/2020		Alloc/Fee			1,426.41	371,620.24
Subtotal and Ending Balance			1.540				0.00	0.00	1,426.41	373,046.65
2820	2820	2820	1.540	07/01/2020		Alloc/Fee			116.90	47,315.95
Subtotal and Ending Balance			1.540				0.00	0.00	116.90	47,432.85
2840	2840	2840	1.540	07/01/2020		Alloc/Fee			149.42	39,234.20
Subtotal and Ending Balance			1.540				0.00	0.00	149.42	39,383.62
2850	2850	2850	1.540	07/01/2020		Alloc/Fee			389.14	101,382.74
Subtotal and Ending Balance			1.540				0.00	0.00	389.14	101,771.88
2860	2860	2860	1.540	07/01/2020		Alloc/Fee			237.22	62,605.96
Subtotal and Ending Balance			1.540				0.00	0.00	237.22	62,843.18
2875	2875	2875	1.844	07/01/2020		Alloc/Fee			0.02	4.35
Subtotal and Ending Balance			1.844				0.00	0.00	0.02	4.37
2880	2880	2880	1.539	07/01/2020		Alloc/Fee			47.75	16,403.37
Subtotal and Ending Balance			1.539				0.00	0.00	47.75	16,451.12
2890	2890	2890.								88.02

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Fund Participant										
2890	2890	2890.	1.540	07/01/2020		Alloc/Fee			8.92	88.02
Subtotal and Ending Balance			1.540				0.00	0.00	8.92	96.94
2891	2891	2891	1.539	07/01/2020		Alloc/Fee			9.14	290.60
Subtotal and Ending Balance			1.539				0.00	0.00	9.14	299.74
2892	2892	2892	1.538	07/01/2020		Alloc/Fee			2.27	299.62
Subtotal and Ending Balance			1.538				0.00	0.00	2.27	301.89
2893	2893	2893	1.541	07/01/2020		Alloc/Fee			4.61	681.93
Subtotal and Ending Balance			1.541				0.00	0.00	4.61	686.54
2894	2894	2894	1.541	07/01/2020		Alloc/Fee			0.92	22.19
Subtotal and Ending Balance			1.541				0.00	0.00	0.92	23.11
2895	2895	2895	1.539	07/01/2020		Alloc/Fee			6.52	7.99
Subtotal and Ending Balance			1.539				0.00	0.00	6.52	14.51
2896	2896	2896	1.539	07/01/2020		Alloc/Fee			7.52	11.34
Subtotal and Ending Balance			1.539				0.00	0.00	7.52	18.86
2897	2897	2897	1.540	07/01/2020		Alloc/Fee			6.64	132.21
Subtotal and Ending Balance			1.540				0.00	0.00	6.64	138.85
2898	2898	2898	1.540	07/01/2020		Alloc/Fee			18.70	177.06
Subtotal and Ending Balance			1.540				0.00	0.00	18.70	195.76
2899	2899	2899								3.55

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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
Fund Participant										
2899	2899	2899	1.539	07/01/2020		Alloc/Fee			2.18	3.55
Subtotal and Ending Balance			1.539				0.00	0.00	2.18	5.73
2900	2900	2900	1.543	07/01/2020		Alloc/Fee			1.55	2.83
Subtotal and Ending Balance			1.543				0.00	0.00	1.55	4.38
2910	2910	2910	1.539	07/01/2020		Alloc/Fee			2.16	9.25
			1.539	07/01/2020		Transfer		2.16		11.41
Subtotal and Ending Balance			1.539				0.00	2.16	2.16	9.25
2920	2920	2920	1.540	07/01/2020		Alloc/Fee			940.82	266,823.41
Subtotal and Ending Balance			1.540				0.00	0.00	940.82	267,764.23
2940	2940	2940	1.539	07/01/2020		Alloc/Fee			83.32	12,904.82
Subtotal and Ending Balance			1.539				0.00	0.00	83.32	12,988.14
2950	2950	2950	1.540	07/01/2020		Alloc/Fee			19.60	1,262.46
Subtotal and Ending Balance			1.540				0.00	0.00	19.60	1,282.06
2960	2960	2960	1.540	07/01/2020		Alloc/Fee			1,072.08	306,886.94
Subtotal and Ending Balance			1.540				0.00	0.00	1,072.08	307,959.02
2961	2961	2961	1.540	07/01/2020		Alloc/Fee			1,235.33	325,335.73
Subtotal and Ending Balance			1.540				0.00	0.00	1,235.33	326,571.06
2962	2962	2962	1.540	07/01/2020		Alloc/Fee			595.31	156,872.59
Subtotal and Ending Balance			1.540				0.00	0.00	595.31	157,467.90

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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
Fund Participant										
2963	2963	2963	1.540	07/01/2020		Alloc/Fee			1,024.99	251,112.50
Subtotal and Ending Balance			1.540				0.00	0.00	1,024.99	252,137.49
2964	2964	2964	1.540	07/01/2020		Alloc/Fee			964.77	252,887.87
Subtotal and Ending Balance			1.540				0.00	0.00	964.77	253,852.64
2965	2965	2965	1.540	07/01/2020		Alloc/Fee			1,107.98	315,031.63
Subtotal and Ending Balance			1.540				0.00	0.00	1,107.98	316,139.61
2966	2966	2966	1.539	07/01/2020		Alloc/Fee			4.99	1,300.77
Subtotal and Ending Balance			1.539				0.00	0.00	4.99	1,305.76
2990	2990	2990	1.540	07/01/2020		Alloc/Fee			2,762.26	909,039.50
Subtotal and Ending Balance			1.540				0.00	0.00	2,762.26	911,801.76
2995	2995	2995	1.540	07/01/2020		Alloc/Fee			4,202.72	1,094,927.40
Subtotal and Ending Balance			1.540				0.00	0.00	4,202.72	1,099,130.12
3005	3005	3005	1.540	07/01/2020		Alloc/Fee			-34,010.55	-777,601.30
Subtotal and Ending Balance			1.540				0.00	0.00	-34,010.55	-811,611.85
3010	3010	3010	1.540	07/01/2020		Alloc/Fee			17,763.04	4,004,671.06
Subtotal and Ending Balance			1.540				0.00	0.00	17,763.04	4,022,434.10
3015	3015	3015	1.540	07/01/2020		Alloc/Fee			2,371.62	518,076.12
			1.540	07/01/2020		Transfer		2,371.62		518,076.12
Subtotal and Ending Balance			1.540				0.00	2,371.62	2,371.62	518,076.12

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Fund Participant										
3017	3017	3017								-794,948.51
			1.540	07/01/2020		Alloc/Fee			67,703.76	-727,244.75
			1.540	07/01/2020		Transfer		67,703.76		-794,948.51
			1.540				0.00	67,703.76	67,703.76	-794,948.51
Subtotal and Ending Balance										
3018	3018	3018								51,042.42
			1.540	07/01/2020		Alloc/Fee			242.18	51,284.60
			1.540	07/01/2020		Transfer		242.18		51,042.42
			1.540				0.00	242.18	242.18	51,042.42
Subtotal and Ending Balance										
3019	3019	3019								2.03
			1.976	07/01/2020		Alloc/Fee			0.01	2.04
			1.976	07/01/2020		Transfer		0.01		2.03
			1.976				0.00	0.01	0.01	2.03
Subtotal and Ending Balance										
3025	3025	3025								105,187.72
			1.540	07/01/2020		Alloc/Fee			318.76	105,506.48
			1.540	07/01/2020		Transfer		318.76		105,187.72
			1.540				0.00	318.76	318.76	105,187.72
Subtotal and Ending Balance										
3040	3040	3040								808.82
			1.540	07/01/2020		Alloc/Fee			7.03	815.85
			1.540	07/01/2020		Transfer		7.03		808.82
			1.540				0.00	7.03	7.03	808.82
Subtotal and Ending Balance										
3070	3070	3070								20,556.16
			1.540	07/01/2020		Alloc/Fee			76.49	20,632.65
			1.540	07/01/2020		Transfer		76.49		20,556.16
			1.540				0.00	76.49	76.49	20,556.16
Subtotal and Ending Balance										
3100	3100	3100								35.68
			1.540	07/01/2020		Alloc/Fee			21.70	57.38
			1.540	07/01/2020		Transfer		21.70		35.68
			1.540				0.00	21.70	21.70	35.68
Subtotal and Ending Balance										
3105	3105	3105								788,598.71
			1.540	07/01/2020		Alloc/Fee			3,026.92	791,625.63

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Fund Participant										
3105	3105	3105								791,625.63
			1.540	07/01/2020	1100	Transfer	98,779.53			890,405.16
			1.540	07/01/2020	1110	Transfer	-11,829.11			878,576.05
			1.540	07/01/2020	1120	Transfer	6,089.86			884,665.91
			1.540	07/01/2020	1160	Transfer	-22,703.83			861,962.08
			1.540	07/01/2020	1170	Transfer	-72,946.30			789,015.78
			1.540	07/01/2020	1175	Transfer	30,130.92			819,146.70
			1.540	07/01/2020	1180	Transfer	-3,649.39			815,497.31
			1.540	07/01/2020	1190	Transfer	-815.84			814,681.47
			1.540	07/01/2020	1480	Transfer	17,917.91			832,599.38
			1.540	07/01/2020	2240	Transfer	19.86			832,619.24
			1.540	07/01/2020	2241	Transfer	227.91			832,847.15
			1.540	07/01/2020	2242	Transfer	30.95			832,878.10
			1.540	07/01/2020	2910	Transfer	2.16			832,880.26
			1.540	07/01/2020	3015	Transfer	2,371.62			835,251.88
			1.540	07/01/2020	3017	Transfer	67,703.76			902,955.64
			1.540	07/01/2020	3018	Transfer	242.18			903,197.82
			1.540	07/01/2020	3019	Transfer	0.01			903,197.83
			1.540	07/01/2020	3025	Transfer	318.76			903,516.59
			1.540	07/01/2020	3040	Transfer	7.03			903,523.62
			1.540	07/01/2020	3070	Transfer	76.49			903,600.11
			1.540	07/01/2020	3100	Transfer	21.70			903,621.81
			1.540	07/01/2020	3107	Transfer	646.27			904,268.08
			1.540	07/01/2020	3108	Transfer	2,179.60			906,447.68
			1.540	07/01/2020	3109	Transfer	198.05			906,645.73
			1.540	07/01/2020	3110	Transfer	-176.30			906,469.43
			1.540	07/01/2020	3111	Transfer	175.98			906,645.41
			1.540	07/01/2020	3112	Transfer	59.06			906,704.47
			1.540	07/01/2020	3140	Transfer	144.38			906,848.85
			1.540	07/01/2020	3141	Transfer	645.51			907,494.36
			1.540	07/01/2020	3142	Transfer	9.20			907,503.56
			1.540	07/01/2020	3165	Transfer	149.20			907,652.76
			1.540	07/01/2020	3166	Transfer	85.64			907,738.40
			1.540	07/01/2020	3170	Transfer	-39.73			907,698.67
			1.540	07/01/2020	3171	Transfer	1,279.45			908,978.12

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Fund Participant										
3105	3105	3105								908,978.12
			1.540	07/01/2020	3175	Transfer	10.44			908,988.56
			1.540	07/01/2020	3178	Transfer	5,495.90			914,484.46
			1.540	07/01/2020	3179	Transfer	562.78			915,047.24
			1.540	07/01/2020	3221	Transfer	5.68			915,052.92
			1.540	07/01/2020	3222	Transfer	16.24			915,069.16
			1.540	07/01/2020	3223	Transfer	-48.33			915,020.83
			1.540	07/01/2020	3224	Transfer	33.54			915,054.37
			1.540	07/01/2020	3225	Transfer	2,124.65			917,179.02
			1.540	07/01/2020	3227	Transfer	7.12			917,186.14
			1.540	07/01/2020	3228	Transfer	1.45			917,187.59
			1.540	07/01/2020	3229	Transfer	3.62			917,191.21
			1.540	07/01/2020	3230	Transfer	2.89			917,194.10
			1.540	07/01/2020	3235	Transfer	95.31			917,289.41
			1.540	07/01/2020	3236	Transfer	17.56			917,306.97
			1.540	07/01/2020	3237	Transfer	0.08			917,307.05
			1.540	07/01/2020	3238	Transfer	28.18			917,335.23
			1.540	07/01/2020	3239	Transfer	40.59			917,375.82
			1.540	07/01/2020	3241	Transfer	-10.17			917,365.65
			1.540	07/01/2020	3242	Transfer	1.23			917,366.88
			1.540	07/01/2020	3243	Transfer	4.66			917,371.54
			1.540	07/01/2020	3244	Transfer	5.84			917,377.38
			1.540	07/01/2020	3247	Transfer	0.15			917,377.53
			1.540	07/01/2020	3249	Transfer	2,126.46			919,503.99
			1.540	07/01/2020	3253	Transfer	-7.29			919,496.70
			1.540	07/01/2020	3255	Transfer	202.88			919,699.58
			1.540	07/01/2020	3280	Transfer	22.94			919,722.52
			1.540	07/01/2020	3303	Transfer	1.73			919,724.25
			1.540	07/01/2020	3330	Transfer	420.00			920,144.25
			1.540	07/01/2020	3331	Transfer	-1.17			920,143.08
			1.540	07/01/2020	3387	Transfer	73.68			920,216.76
			1.540	07/01/2020	3410	Transfer	101.45			920,318.21
			1.540	07/01/2020	3420	Transfer	187.13			920,505.34
			1.540	07/01/2020	3430	Transfer	16,408.38			936,913.72
			1.540	07/01/2020	3440	Transfer	323.88			937,237.60

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3105	3105	3105								937,237.60
			1.540	07/01/2020	3442	Transfer	156.25			937,393.85
			1.540	07/01/2020	3443	Transfer	8,547.46			945,941.31
			1.540	07/01/2020	3444	Transfer	4,247.64			950,188.95
			1.540	07/01/2020	3464	Transfer	8,324.03			958,512.98
			1.540	07/01/2020	3490	Transfer	125.52			958,638.50
			1.540	07/01/2020	3521	Transfer	3,366.74			962,005.24
			1.540	07/01/2020	3550	Transfer	-19,065.40			942,939.84
			1.540	07/01/2020	3555	Transfer	-152.18			942,787.66
			1.540	07/01/2020	3560	Transfer	3,643.30			946,430.96
			1.540	07/01/2020	3561	Transfer	1,669.71			948,100.67
			1.540	07/01/2020	3562	Transfer	7,112.79			955,213.46
			1.540	07/01/2020	3571	Transfer	225.38			955,438.84
			1.540	07/01/2020	3572	Transfer	408.29			955,847.13
			1.540	07/01/2020	3574	Transfer	1,049.27			956,896.40
			1.540	07/01/2020	3575	Transfer	9,650.69			966,547.09
			1.540	07/01/2020	3578	Transfer	89.73			966,636.82
			1.540	07/01/2020	3579	Transfer	821.66			967,458.48
			1.540	07/01/2020	3580	Transfer	22.44			967,480.92
			1.540	07/01/2020	3630	Transfer	156.97			967,637.89
			1.540	07/01/2020	3633	Transfer	45.95			967,683.84
			1.540	07/01/2020	3634	Transfer	740.33			968,424.17
			1.540	07/01/2020	3638	Transfer	153.90			968,578.07
			1.540	07/01/2020	3640	Transfer	87.28			968,665.35
			1.540	07/01/2020	3643	Transfer	36.13			968,701.48
			1.540	07/01/2020	3649	Transfer	12.54			968,714.02
			1.540	07/01/2020	3650	Transfer	416.33			969,130.35
			1.540	07/01/2020	3660	Transfer	88.91			969,219.26
			1.540	07/01/2020	3680	Transfer	969.76			970,189.02
			1.540	07/01/2020	3691	Transfer	12,340.09			982,529.11
			1.540	07/01/2020	3700	Transfer	189.29			982,718.40
			1.540	07/01/2020	3703	Transfer	0.39			982,718.79
			1.540	07/01/2020	3709	Transfer	1,614.73			984,333.52
			1.540	07/01/2020	3710	Transfer	277.02			984,610.54
			1.540	07/01/2020	3711	Transfer	23.32			984,633.86

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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
Fund Participant										
3105	3105	3105								984,633.86
			1.540	07/01/2020	3712	Transfer	12.56			984,646.42
			1.540	07/01/2020	3720	Transfer	4,763.54			989,409.96
			1.540	07/01/2020	3721	Transfer	0.33			989,410.29
			1.540	07/01/2020	3739	Transfer	139.06			989,549.35
			1.540	07/01/2020	3743	Transfer	4,550.24			994,099.59
			1.540	07/01/2020	3744	Transfer	477.06			994,576.65
			1.540	07/01/2020	3752	Transfer	0.63			994,577.28
			1.540	07/01/2020	3760	Transfer	-156.18			994,421.10
			1.540	07/01/2020	3770	Transfer	0.93			994,422.03
			1.540	07/01/2020	3772	Transfer	18.20			994,440.23
			1.540	07/01/2020	3775	Transfer	4.86			994,445.09
			1.540	07/01/2020	3800	Transfer	613.55			995,058.64
			1.540	07/01/2020	3815	Transfer	80.26			995,138.90
			1.540	07/01/2020	3842	Transfer	312.80			995,451.70
			1.540	07/01/2020	3856	Transfer	3.28			995,454.98
			1.540	07/01/2020	3880	Transfer	701.64			996,156.62
			1.540	07/01/2020	3886	Transfer	147.00			996,303.62
			1.540	07/01/2020	3908	Transfer	983.65			997,287.27
			1.540	07/01/2020	3910	Transfer	114.38			997,401.65
			1.540	07/01/2020	3919	Transfer	438.72			997,840.37
			1.540	07/01/2020	3924	Transfer	77.73			997,918.10
			1.540	07/01/2020	3942	Transfer	-16.85			997,901.25
			1.540	07/01/2020	3945	Transfer	8.46			997,909.71
			1.540	07/01/2020	3950	Transfer	135.51			998,045.22
			1.540	07/01/2020	3970	Transfer	594.20			998,639.42
			1.540	07/01/2020	4002	Transfer	268.37			998,907.79
			1.540	07/01/2020	4140	Transfer	169.24			999,077.03
			1.540	07/01/2020	4142	Transfer	43.08			999,120.11
			1.540	07/01/2020	4420	Transfer	144.36			999,264.47
			1.540	07/01/2020	4425	Transfer	4.16			999,268.63
			1.540	07/01/2020	4483	Transfer	118.69			999,387.32
			1.540	07/01/2020	4494	Transfer	25.86			999,413.18
			1.540	07/01/2020	9790	Transfer	8.09			999,421.27
Subtotal and Ending Balance			1.540				207,795.64	0.00	3,026.92	999,421.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3107	3107	3107								168,286.31
			1.540	07/01/2020		Alloc/Fee			646.27	168,932.58
			1.540	07/01/2020		Transfer		646.27		168,286.31
			1.540				0.00	646.27	646.27	168,286.31
Subtotal and Ending Balance										
3108	3108	3108								570,573.92
			1.540	07/01/2020		Alloc/Fee			2,179.60	572,753.52
			1.540	07/01/2020		Transfer		2,179.60		570,573.92
			1.540				0.00	2,179.60	2,179.60	570,573.92
Subtotal and Ending Balance										
3109	3109	3109								51,596.63
			1.540	07/01/2020		Alloc/Fee			198.05	51,794.68
			1.540	07/01/2020		Transfer		198.05		51,596.63
			1.540				0.00	198.05	198.05	51,596.63
Subtotal and Ending Balance										
3110	3110	3110								-689.69
			1.540	07/01/2020		Alloc/Fee			-176.30	-865.99
			1.540	07/01/2020		Transfer		-176.30		-689.69
			1.540				0.00	-176.30	-176.30	-689.69
Subtotal and Ending Balance										
3111	3111	3111								45,899.39
			1.540	07/01/2020		Alloc/Fee			175.98	46,075.37
			1.540	07/01/2020		Transfer		175.98		45,899.39
			1.540				0.00	175.98	175.98	45,899.39
Subtotal and Ending Balance										
3112	3112	3112								15,389.68
			1.539	07/01/2020		Alloc/Fee			59.06	15,448.74
			1.539	07/01/2020		Transfer		59.06		15,389.68
			1.539				0.00	59.06	59.06	15,389.68
Subtotal and Ending Balance										
3115	3115	3115								39,376.69
			1.540	07/01/2020		Alloc/Fee			146.71	39,523.40
			1.540				0.00	0.00	146.71	39,523.40
Subtotal and Ending Balance										
3140	3140	3140								1,029,487.71
			1.540	07/01/2020		Alloc/Fee			144.38	1,029,632.09
			1.540	07/01/2020		Transfer		144.38		1,029,487.71

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.540				0.00	144.38	144.38	1,029,487.71
3141	3141	3141	1.540	07/01/2020		Alloc/Fee			645.51	99.24
			1.540	07/01/2020		Transfer		645.51		744.75
Subtotal and Ending Balance			1.540				0.00	645.51	645.51	99.24
3142	3142	3142	1.539	07/01/2020		Alloc/Fee			9.20	0.00
			1.539	07/01/2020		Transfer		9.20		9.20
Subtotal and Ending Balance			1.539				0.00	9.20	9.20	0.00
3165	3165	3165	1.540	07/01/2020		Alloc/Fee			149.20	599.79
			1.540	07/01/2020		Transfer		149.20		748.99
Subtotal and Ending Balance			1.540				0.00	149.20	149.20	599.79
3166	3166	3166	1.540	07/01/2020		Alloc/Fee			85.64	343.71
			1.540	07/01/2020		Transfer		85.64		429.35
Subtotal and Ending Balance			1.540				0.00	85.64	85.64	343.71
3170	3170	3170	1.539	07/01/2020		Alloc/Fee			-39.73	-10,351.71
			1.539	07/01/2020		Transfer		-39.73		-10,391.44
Subtotal and Ending Balance			1.539				0.00	-39.73	-39.73	-10,351.71
3171	3171	3171	1.540	07/01/2020		Alloc/Fee			1,279.45	-177,454.89
			1.540	07/01/2020		Transfer		1,279.45		-176,175.44
Subtotal and Ending Balance			1.540				0.00	1,279.45	1,279.45	-177,454.89
3175	3175	3175	1.539	07/01/2020		Alloc/Fee			10.44	0.00
			1.539	07/01/2020		Transfer		10.44		10.44
Subtotal and Ending Balance			1.539				0.00	10.44	10.44	0.00
3178	3178	3178	1.540	07/01/2020		Alloc/Fee			5,495.90	586,262.52
										591,758.42

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3178	3178	3178	1.540	07/01/2020		Transfer		5,495.90		591,758.42
			1.540	07/01/2020						586,262.52
			1.540				0.00	5,495.90	5,495.90	586,262.52
3179	3179	3179	1.540	07/01/2020		Alloc/Fee			562.78	53,828.72
			1.540	07/01/2020		Transfer		562.78		54,391.50
			1.540				0.00	562.78	562.78	53,828.72
3221	3221	3221	1.538	07/01/2020		Alloc/Fee			5.68	98.69
			1.538	07/01/2020		Transfer		5.68		104.37
			1.538				0.00	5.68	5.68	98.69
3222	3222	3222	1.540	07/01/2020		Alloc/Fee			16.24	5,149.76
			1.540	07/01/2020		Transfer		16.24		5,166.00
			1.540				0.00	16.24	16.24	5,149.76
3223	3223	3223	1.540	07/01/2020		Alloc/Fee			-48.33	-7,191.44
			1.540	07/01/2020		Transfer		-48.33		-7,239.77
			1.540				0.00	-48.33	-48.33	-7,191.44
3224	3224	3224	1.540	07/01/2020		Alloc/Fee			33.54	4,668.36
			1.540	07/01/2020		Transfer		33.54		4,701.90
			1.540				0.00	33.54	33.54	4,668.36
3225	3225	3225	1.540	07/01/2020		Alloc/Fee			2,124.65	133,424.89
			1.540	07/01/2020		Transfer		2,124.65		135,549.54
			1.540				0.00	2,124.65	2,124.65	133,424.89
3227	3227	3227	1.539	07/01/2020		Alloc/Fee			7.12	34.70
			1.539	07/01/2020		Transfer		7.12		41.82
										34.70

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.539				0.00	7.12	7.12	34.70
3228	3228	3228								304.98
			1.541	07/01/2020		Alloc/Fee			1.45	306.43
			1.541	07/01/2020		Transfer		1.45		304.98
Subtotal and Ending Balance			1.541				0.00	1.45	1.45	304.98
3229	3229	3229								11.95
			1.538	07/01/2020		Alloc/Fee			3.62	15.57
			1.538	07/01/2020		Transfer		3.62		11.95
Subtotal and Ending Balance			1.538				0.00	3.62	3.62	11.95
3230	3230	3230								753.09
			1.539	07/01/2020		Alloc/Fee			2.89	755.98
			1.539	07/01/2020		Transfer		2.89		753.09
Subtotal and Ending Balance			1.539				0.00	2.89	2.89	753.09
3232	3232	3232								-2,860,554.78
			1.540	07/01/2020		Alloc/Fee			-120.66	-2,860,675.44
Subtotal and Ending Balance			1.540				0.00	0.00	-120.66	-2,860,675.44
3235	3235	SYS								153.56
			1.540	07/01/2020		Alloc/Fee			95.31	248.87
			1.540	07/01/2020		Transfer		95.31		153.56
Subtotal and Ending Balance			1.540				0.00	95.31	95.31	153.56
3236	3236	3236								1,092.19
			1.539	07/01/2020		Alloc/Fee			17.56	1,109.75
			1.539	07/01/2020		Transfer		17.56		1,092.19
Subtotal and Ending Balance			1.539				0.00	17.56	17.56	1,092.19
3237	3237	3237								0.87
			1.527	07/01/2020		Alloc/Fee			0.08	0.95
			1.527	07/01/2020		Transfer		0.08		0.87
Subtotal and Ending Balance			1.527				0.00	0.08	0.08	0.87
3238	3238	3238								21,237.77
			1.540	07/01/2020		Alloc/Fee			28.18	21,265.95
			1.540	07/01/2020		Transfer		28.18		21,237.77

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.540				0.00	28.18	28.18	21,237.77
3239	3239	3239								8,055.58
			1.539	07/01/2020		Alloc/Fee			40.59	8,096.17
			1.539	07/01/2020		Transfer		40.59		8,055.58
Subtotal and Ending Balance			1.539				0.00	40.59	40.59	8,055.58
3241	3241	3241								-2,803.36
			1.540	07/01/2020		Alloc/Fee			-10.17	-2,813.53
			1.540	07/01/2020		Transfer		-10.17		-2,803.36
Subtotal and Ending Balance			1.540				0.00	-10.17	-10.17	-2,803.36
3242	3242	3242								165.68
			1.544	07/01/2020		Alloc/Fee			1.23	166.91
			1.544	07/01/2020		Transfer		1.23		165.68
Subtotal and Ending Balance			1.544				0.00	1.23	1.23	165.68
3243	3243	3243								1,215.04
			1.538	07/01/2020		Alloc/Fee			4.66	1,219.70
			1.538	07/01/2020		Transfer		4.66		1,215.04
Subtotal and Ending Balance			1.538				0.00	4.66	4.66	1,215.04
3244	3244	3244								1,449.51
			1.540	07/01/2020		Alloc/Fee			5.84	1,455.35
			1.540	07/01/2020		Transfer		5.84		1,449.51
Subtotal and Ending Balance			1.540				0.00	5.84	5.84	1,449.51
3247	3247	3247								0.41
			1.516	07/01/2020		Alloc/Fee			0.15	0.56
			1.516	07/01/2020		Transfer		0.15		0.41
Subtotal and Ending Balance			1.516				0.00	0.15	0.15	0.41
3248	3248	3248								33,187.79
			1.540	07/01/2020		Alloc/Fee			119.25	33,307.04
Subtotal and Ending Balance			1.540				0.00	0.00	119.25	33,307.04
3249	3249	3249								554,002.49
			1.540	07/01/2020		Alloc/Fee			2,126.46	556,128.95
			1.540	07/01/2020		Transfer		2,126.46		554,002.49

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.540				0.00	2,126.46	2,126.46	554,002.49
3250	3250	3250	1.540	07/01/2020		Alloc/Fee			16,134.23	6,782,980.98
Subtotal and Ending Balance			1.540				0.00	0.00	16,134.23	6,799,115.21
3252	3252	3252	1.530	07/01/2020		Alloc/Fee			-0.46	689.53
Subtotal and Ending Balance			1.530				0.00	0.00	-0.46	689.07
3253	3253	3253	1.540	07/01/2020		Alloc/Fee			-7.29	-10,636.04
			1.540	07/01/2020		Transfer		-7.29		-10,636.04
Subtotal and Ending Balance			1.540				0.00	-7.29	-7.29	-10,636.04
3255	3255	3255	1.540	07/01/2020		Alloc/Fee			202.88	52,856.68
			1.540	07/01/2020		Transfer		202.88		53,059.56
Subtotal and Ending Balance			1.540				0.00	202.88	202.88	52,856.68
3280	3280	3280	1.539	07/01/2020		Alloc/Fee			22.94	6,896.36
			1.539	07/01/2020		Transfer		22.94		6,919.30
Subtotal and Ending Balance			1.539				0.00	22.94	22.94	6,896.36
3303	3303	3303	1.537	07/01/2020		Alloc/Fee			1.73	7.44
			1.537	07/01/2020		Transfer		1.73		9.17
Subtotal and Ending Balance			1.537				0.00	1.73	1.73	7.44
3330	3330	3330	1.540	07/01/2020		Alloc/Fee			420.00	91,288.11
			1.540	07/01/2020		Transfer		420.00		91,708.11
Subtotal and Ending Balance			1.540				0.00	420.00	420.00	91,288.11
3331	3331	3331	1.546	07/01/2020		Alloc/Fee			-1.17	-303.62
			1.546	07/01/2020		Transfer		-1.17		-304.79
Subtotal and Ending Balance										-303.62

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.546				0.00	-1.17	-1.17	-303.62
3387	3387	3387	1.540	07/01/2020		Alloc/Fee			73.68	18,237.81
			1.540	07/01/2020		Transfer		73.68		18,237.81
Subtotal and Ending Balance			1.540				0.00	73.68	73.68	18,237.81
3410	3410	3410	1.540	07/01/2020		Alloc/Fee			101.45	0.00
			1.540	07/01/2020		Transfer		101.45		101.45
Subtotal and Ending Balance			1.540				0.00	101.45	101.45	0.00
3420	3420	3420	1.540	07/01/2020		Alloc/Fee			187.13	39,206.20
			1.540	07/01/2020		Transfer		187.13		39,393.33
Subtotal and Ending Balance			1.540				0.00	187.13	187.13	39,206.20
3430	3430	3430	1.540	07/01/2020		Alloc/Fee			16,408.38	-1,861,821.75
			1.540	07/01/2020		Transfer		16,408.38		-1,845,413.37
Subtotal and Ending Balance			1.540				0.00	16,408.38	16,408.38	-1,861,821.75
3440	3440	3440	1.540	07/01/2020		Alloc/Fee			323.88	84,381.02
			1.540	07/01/2020		Transfer		323.88		84,704.90
Subtotal and Ending Balance			1.540				0.00	323.88	323.88	84,381.02
3441	3441	3441	1.540	07/01/2020		Alloc/Fee			21,098.04	2,981,750.31
Subtotal and Ending Balance			1.540				0.00	0.00	21,098.04	3,002,848.35
3442	3442	3442	1.540	07/01/2020		Alloc/Fee			156.25	-827,599.53
			1.540	07/01/2020		Transfer		156.25		-827,443.28
Subtotal and Ending Balance			1.540				0.00	156.25	156.25	-827,599.53
3443	3443	3443	1.540	07/01/2020		Alloc/Fee			8,547.46	-2,362,432.45
			1.540	07/01/2020		Transfer		8,547.46		-2,353,884.99
Subtotal and Ending Balance			1.540				0.00	156.25	156.25	-827,599.53

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.540				0.00	8,547.46	8,547.46	-2,362,432.45
3444	3444	3444	1.540	07/01/2020		Alloc/Fee			4,247.64	-316,496.90
			1.540	07/01/2020		Transfer		4,247.64		-316,496.90
Subtotal and Ending Balance			1.540				0.00	4,247.64	4,247.64	-316,496.90
3450	3450	3450	1.540	07/01/2020		Alloc/Fee			391.80	102,914.37
Subtotal and Ending Balance			1.540				0.00	0.00	391.80	103,306.17
3451	3451	3451	1.540	07/01/2020		Alloc/Fee			509.77	135,694.14
Subtotal and Ending Balance			1.540				0.00	0.00	509.77	136,203.91
3453	3453	3453	1.540	07/01/2020		Alloc/Fee			4,646.20	1,374,829.58
Subtotal and Ending Balance			1.540				0.00	0.00	4,646.20	1,379,475.78
3455	3455	3455	1.540	07/01/2020		Alloc/Fee			12,834.14	3,223,265.76
Subtotal and Ending Balance			1.540				0.00	0.00	12,834.14	3,236,099.90
3458	3458	3458	1.540	07/01/2020		Alloc/Fee			152.36	17,301.77
Subtotal and Ending Balance			1.540				0.00	0.00	152.36	17,454.13
3460	3460	3460	1.542	07/01/2020		Alloc/Fee			1.74	452.69
Subtotal and Ending Balance			1.542				0.00	0.00	1.74	454.43
3464	3464	3464	1.540	07/01/2020		Alloc/Fee			8,324.03	3,737,509.38
			1.540	07/01/2020		Transfer		8,324.03		3,745,833.41
Subtotal and Ending Balance			1.540				0.00	8,324.03	8,324.03	3,737,509.38
3466	3466	3466	1.540	07/01/2020		Alloc/Fee			302.01	78,681.56
Subtotal and Ending Balance			1.540				0.00	0.00	302.01	78,983.57

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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
Subtotal and Ending Balance			1.540				0.00	0.00	302.01	78,983.57
3467	3467	3467								0.00
			1.540	07/01/2020		Alloc/Fee			-1,466.58	-1,466.58
			1.540	07/01/2020		Transfer		-1,466.58		0.00
Subtotal and Ending Balance			1.540				0.00	-1,466.58	-1,466.58	0.00
3468	3468	3468								0.00
				07/01/2020		Open				0.00
Subtotal and Ending Balance							0.00	0.00	0.00	0.00
3480	3480	3480								0.00
			1.474	07/01/2020		Alloc/Fee			0.11	0.11
Subtotal and Ending Balance			1.474				0.00	0.00	0.11	0.11
3481	3481	3481								15,337.07
			1.540	07/01/2020		Alloc/Fee			62.05	15,399.12
Subtotal and Ending Balance			1.540				0.00	0.00	62.05	15,399.12
3483	3483	3483								44,322.22
			1.540	07/01/2020		Alloc/Fee			279.03	44,601.25
Subtotal and Ending Balance			1.540				0.00	0.00	279.03	44,601.25
3484	3484	3484								39,353.01
			1.540	07/01/2020		Alloc/Fee			143.19	39,496.20
Subtotal and Ending Balance			1.540				0.00	0.00	143.19	39,496.20
3490	3490	3490								1,141.01
			1.540	07/01/2020		Alloc/Fee			125.52	1,266.53
			1.540	07/01/2020		Transfer		125.52		1,141.01
Subtotal and Ending Balance			1.540				0.00	125.52	125.52	1,141.01
3495	3495	3495								327,634.08
			1.540	07/01/2020		Alloc/Fee			1,175.54	328,809.62
Subtotal and Ending Balance			1.540				0.00	0.00	1,175.54	328,809.62
3497	3497	3497								10,240.42
			1.540	07/01/2020		Alloc/Fee			112.69	10,353.11

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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
Subtotal and Ending Balance			1.540				0.00	0.00	112.69	10,353.11
3500	3500	3500	1.540	07/01/2020		Alloc/Fee			19,550.43	4,928,369.38
Subtotal and Ending Balance			1.540				0.00	0.00	19,550.43	4,947,919.81
3520	3520	3520	1.540	07/01/2020		Alloc/Fee			-612.44	335,104.30
Subtotal and Ending Balance			1.540				0.00	0.00	-612.44	334,491.86
3521	3521	3521	1.540	07/01/2020		Alloc/Fee			3,366.74	1,984,265.99
			1.540	07/01/2020		Transfer		3,366.74		1,987,632.73
Subtotal and Ending Balance			1.540				0.00	3,366.74	3,366.74	1,984,265.99
3522	3522	3522	1.540	07/01/2020		Alloc/Fee			150.61	182,865.87
Subtotal and Ending Balance			1.540				0.00	0.00	150.61	183,016.48
3523	3523	3523	1.540	07/01/2020		Alloc/Fee			-8,501.76	1,316,636.31
Subtotal and Ending Balance			1.540				0.00	0.00	-8,501.76	1,308,134.55
3524	3524	3524	1.540	07/01/2020		Alloc/Fee			-574.59	3,250,634.72
Subtotal and Ending Balance			1.540				0.00	0.00	-574.59	3,250,060.13
3525	3525	3525	1.540	07/01/2020		Alloc/Fee			21,816.11	2,335,143.39
Subtotal and Ending Balance			1.540				0.00	0.00	21,816.11	2,356,959.50
3526	3526	3526	1.540	07/01/2020		Alloc/Fee			4,183.46	1,203,399.72
Subtotal and Ending Balance			1.540				0.00	0.00	4,183.46	1,207,583.18
3527	3527	3527	1.540	07/01/2020		Alloc/Fee			4,951.06	374,192.67
Subtotal and Ending Balance			1.540				0.00	0.00	4,951.06	379,143.73

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3528	3528	3528	1.540	07/01/2020		Alloc/Fee			-2,415.59	246,150.38
Subtotal and Ending Balance			1.540				0.00	0.00	-2,415.59	243,734.79
3530	3530	3530	1.540	07/01/2020		Alloc/Fee			-3,417.45	-575,156.94
Subtotal and Ending Balance			1.540				0.00	0.00	-3,417.45	-578,574.39
3531	3531	3531	1.541	07/01/2020		Alloc/Fee			5.32	1,384.93
Subtotal and Ending Balance			1.541				0.00	0.00	5.32	1,390.25
3532	3532	3532	1.540	07/01/2020		Alloc/Fee			4.35	1,133.29
Subtotal and Ending Balance			1.540				0.00	0.00	4.35	1,137.64
3533	3533	3533	1.539	07/01/2020		Alloc/Fee			6.71	1,748.28
Subtotal and Ending Balance			1.539				0.00	0.00	6.71	1,754.99
3534	3534	3534	1.540	07/01/2020		Alloc/Fee			43.04	11,212.97
Subtotal and Ending Balance			1.540				0.00	0.00	43.04	11,256.01
3535	3535	3535	1.540	07/01/2020		Alloc/Fee			81.63	21,267.45
Subtotal and Ending Balance			1.540				0.00	0.00	81.63	21,349.08
3539	3539	3539	1.540	07/01/2020		Alloc/Fee			-5,355.71	-1,693,806.87
Subtotal and Ending Balance			1.540				0.00	0.00	-5,355.71	-1,699,162.58
3540	3540	3540	1.540	07/01/2020		Alloc/Fee			9,865.28	2,744,905.23
Subtotal and Ending Balance			1.540				0.00	0.00	9,865.28	2,754,770.51
3550	3550	3550								-1,184,285.65

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3550	3550	3550								-1,184,285.65
			1.540	07/01/2020		Alloc/Fee			-19,065.40	-1,203,351.05
			1.540	07/01/2020		Transfer		-19,065.40		-1,184,285.65
			1.540				0.00	-19,065.40	-19,065.40	-1,184,285.65
			1.540							373,483.73
3552	3552	3552								373,483.73
			1.540	07/01/2020		Alloc/Fee			-6,751.18	366,732.55
			1.540				0.00	0.00	-6,751.18	366,732.55
3555	3555	3555								58,193.27
			1.540	07/01/2020		Alloc/Fee			-152.18	58,041.09
			1.540	07/01/2020		Transfer		-152.18		58,193.27
			1.540				0.00	-152.18	-152.18	58,193.27
3560	3560	3560								1,489,042.70
			1.540	07/01/2020		Alloc/Fee			3,643.30	1,492,686.00
			1.540	07/01/2020	3467	Transfer	-1,466.58			1,491,219.42
			1.540	07/01/2020		Transfer		3,643.30		1,487,576.12
			1.540				-1,466.58	3,643.30	3,643.30	1,487,576.12
3561	3561	3561								382,133.72
			1.540	07/01/2020		Alloc/Fee			1,669.71	383,803.43
			1.540	07/01/2020		Transfer		1,669.71		382,133.72
			1.540				0.00	1,669.71	1,669.71	382,133.72
3562	3562	3562								1,853,083.60
			1.540	07/01/2020		Alloc/Fee			7,112.79	1,860,196.39
			1.540	07/01/2020		Transfer		7,112.79		1,853,083.60
			1.540				0.00	7,112.79	7,112.79	1,853,083.60
3563	3563	3563								113.35
			1.557	07/01/2020		Alloc/Fee			0.44	113.79
			1.557				0.00	0.00	0.44	113.79
3564	3564	3564								1,207,048.22
			1.540	07/01/2020		Alloc/Fee			4,633.08	1,211,681.30

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.540				0.00	0.00	4,633.08	1,211,681.30
3565	3565	3565	1.540	07/01/2020		Alloc/Fee			1,112.02	213,342.37
Subtotal and Ending Balance			1.540				0.00	0.00	1,112.02	214,454.39
3567	3567	3567	1.540	07/01/2020		Alloc/Fee			1,944.55	451,766.40
Subtotal and Ending Balance			1.540				0.00	0.00	1,944.55	453,710.95
3569	3569	3569	1.540	07/01/2020		Alloc/Fee			6.75	7.02
Subtotal and Ending Balance			1.540				0.00	0.00	6.75	13.77
3570	3570	3570	1.540	07/01/2020		Alloc/Fee			10,440.56	5,583,479.94
Subtotal and Ending Balance			1.540				0.00	0.00	10,440.56	5,593,920.50
3571	3571	3571	1.540	07/01/2020		Alloc/Fee			225.38	59,525.16
			1.540	07/01/2020		Transfer		225.38		59,750.54
Subtotal and Ending Balance			1.540				0.00	225.38	225.38	59,525.16
3572	3572	3572	1.540	07/01/2020		Alloc/Fee			408.29	110,651.86
			1.540	07/01/2020		Transfer		408.29		111,060.15
Subtotal and Ending Balance			1.540				0.00	408.29	408.29	110,651.86
3574	3574	3574	1.540	07/01/2020		Alloc/Fee			1,049.27	276,595.36
			1.540	07/01/2020		Transfer		1,049.27		277,644.63
Subtotal and Ending Balance			1.540				0.00	1,049.27	1,049.27	276,595.36
3575	3575	3575	1.540	07/01/2020		Alloc/Fee			9,650.69	2,064,013.00
			1.540	07/01/2020		Transfer		9,650.69		2,073,663.69
Subtotal and Ending Balance			1.540				0.00	9,650.69	9,650.69	2,064,013.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3577	3577	3577								107,710.86
			1.540	07/01/2020		Alloc/Fee			813.68	108,524.54
			1.540				0.00	0.00	813.68	108,524.54
3578	3578	3578								23,930.12
			1.540	07/01/2020		Alloc/Fee			89.73	24,019.85
			1.540	07/01/2020		Transfer		89.73		23,930.12
			1.540				0.00	89.73	89.73	23,930.12
3579	3579	3579								217,266.62
			1.540	07/01/2020		Alloc/Fee			821.66	218,088.28
			1.540	07/01/2020		Transfer		821.66		217,266.62
			1.540				0.00	821.66	821.66	217,266.62
3580	3580	3580								5,846.38
			1.540	07/01/2020		Alloc/Fee			22.44	5,868.82
			1.540	07/01/2020		Transfer		22.44		5,846.38
			1.540				0.00	22.44	22.44	5,846.38
3582	3582	3582								526.62
			1.539	07/01/2020		Alloc/Fee			2.02	528.64
			1.539				0.00	0.00	2.02	528.64
3585	3585	3585								30,527.23
			1.540	07/01/2020		Alloc/Fee			117.09	30,644.32
			1.540				0.00	0.00	117.09	30,644.32
3590	3590	3590								47,624.74
			1.540	07/01/2020		Alloc/Fee			232.86	47,857.60
			1.540				0.00	0.00	232.86	47,857.60
3600	3600	3600								514.86
			1.540	07/01/2020		Alloc/Fee			194.27	709.13
			1.540				0.00	0.00	194.27	709.13
3613	3613	3613								7,397.91
			1.540	07/01/2020		Alloc/Fee			28.76	7,426.67

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.540				0.00	0.00	28.76	7,426.67
3630	3630	3630	1.540	07/01/2020		Alloc/Fee			156.97	40,895.39
			1.540	07/01/2020		Transfer		156.97		40,895.39
Subtotal and Ending Balance			1.540				0.00	156.97	156.97	40,895.39
3631	3631	3631	1.540	07/01/2020		Alloc/Fee			225.55	58,761.25
Subtotal and Ending Balance			1.540				0.00	0.00	225.55	58,986.80
3633	3633	3633	1.540	07/01/2020		Alloc/Fee			45.95	10,782.24
			1.540	07/01/2020		Transfer		45.95		10,782.24
Subtotal and Ending Balance			1.540				0.00	45.95	45.95	10,782.24
3634	3634	3634	1.540	07/01/2020		Alloc/Fee			740.33	204,710.20
			1.540	07/01/2020		Transfer		740.33		204,710.20
Subtotal and Ending Balance			1.540				0.00	740.33	740.33	204,710.20
3638	3638	3638	1.540	07/01/2020		Alloc/Fee			153.90	594.81
			1.540	07/01/2020		Transfer		153.90		594.81
Subtotal and Ending Balance			1.540				0.00	153.90	153.90	594.81
3639	3639	3639	1.540	07/01/2020		Alloc/Fee			948.39	0.00
Subtotal and Ending Balance			1.540				0.00	0.00	948.39	948.39
3640	3640	3640	1.540	07/01/2020		Alloc/Fee			87.28	1,952.28
			1.540	07/01/2020		Transfer		87.28		1,952.28
Subtotal and Ending Balance			1.540				0.00	87.28	87.28	1,952.28
3642	3642	3642	1.540	07/01/2020		Alloc/Fee			4,771.37	1,193,456.64
Subtotal and Ending Balance			1.540				0.00	0.00	4,771.37	1,198,228.01

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Account	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3643	3643	3643								11,731.65
			1.540	07/01/2020		Alloc/Fee			36.13	11,767.78
			1.540	07/01/2020		Transfer		36.13		11,731.65
		Subtotal and Ending Balance	1.540				0.00	36.13	36.13	11,731.65
3644	3644	3644								355,783.24
			1.540	07/01/2020		Alloc/Fee			1,425.10	357,208.34
		Subtotal and Ending Balance	1.540				0.00	0.00	1,425.10	357,208.34
3645	3645	3645								167,723.86
			1.540	07/01/2020		Alloc/Fee			643.78	168,367.64
		Subtotal and Ending Balance	1.540				0.00	0.00	643.78	168,367.64
3646	3646	3646								0.00
			1.539	07/01/2020		Alloc/Fee			2.82	2.82
		Subtotal and Ending Balance	1.539				0.00	0.00	2.82	2.82
3649	3649	3649								3,267.28
			1.539	07/01/2020		Alloc/Fee			12.54	3,279.82
			1.539	07/01/2020		Transfer		12.54		3,267.28
		Subtotal and Ending Balance	1.539				0.00	12.54	12.54	3,267.28
3650	3650	3650								108,464.96
			1.540	07/01/2020		Alloc/Fee			416.33	108,881.29
			1.540	07/01/2020		Transfer		416.33		108,464.96
		Subtotal and Ending Balance	1.540				0.00	416.33	416.33	108,464.96
3660	3660	3660								23,162.81
			1.540	07/01/2020		Alloc/Fee			88.91	23,251.72
			1.540	07/01/2020		Transfer		88.91		23,162.81
		Subtotal and Ending Balance	1.540				0.00	88.91	88.91	23,162.81
3661	3661	3661								49,692.77
			1.540	07/01/2020		Alloc/Fee			529.50	50,222.27
		Subtotal and Ending Balance	1.540				0.00	0.00	529.50	50,222.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3662	3662	3662	1.540	07/01/2020		Alloc/Fee			7,950.71	2,087,628.89
Subtotal and Ending Balance			1.540				0.00	0.00	7,950.71	2,095,579.60
3666	3666	3666	1.540	07/01/2020		Alloc/Fee			749.95	197,068.76
Subtotal and Ending Balance			1.540				0.00	0.00	749.95	197,818.71
3667	3667	3667	1.540	07/01/2020		Alloc/Fee			66.31	18,738.79
Subtotal and Ending Balance			1.540				0.00	0.00	66.31	18,805.10
3671	3671	3671	1.540	07/01/2020		Alloc/Fee			2.36	509.54
Subtotal and Ending Balance			1.540				0.00	0.00	2.36	511.90
3675	3675	3675	1.540	07/01/2020		Alloc/Fee			539.51	120,752.21
Subtotal and Ending Balance			1.540				0.00	0.00	539.51	121,291.72
3680	3680	3680	1.540	07/01/2020		Alloc/Fee			969.76	252,649.79
			1.540	07/01/2020		Transfer		969.76		252,649.79
Subtotal and Ending Balance			1.540				0.00	969.76	969.76	252,649.79
3685	3685	3685	1.540	07/01/2020		Alloc/Fee			20.54	5,350.70
Subtotal and Ending Balance			1.540				0.00	0.00	20.54	5,371.24
3691	3691	3691	1.540	07/01/2020		Alloc/Fee			12,340.09	3,220,621.31
			1.540	07/01/2020		Transfer		12,340.09		3,232,961.40
Subtotal and Ending Balance			1.540				0.00	12,340.09	12,340.09	3,220,621.31
3692	3692	3692	1.540	07/01/2020		Alloc/Fee			1,309.11	252,078.15
Subtotal and Ending Balance			1.540				0.00	0.00	1,309.11	253,387.26

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3693	3693	3693								207.06
			1.539	07/01/2020		Alloc/Fee			54.18	261.24
Subtotal and Ending Balance			1.539				0.00	0.00	54.18	261.24
3697	3697	3697								425,797.49
			1.540	07/01/2020		Alloc/Fee			6,197.43	431,994.92
Subtotal and Ending Balance			1.540				0.00	0.00	6,197.43	431,994.92
3698	3698	3698								583,999.57
			1.540	07/01/2020		Alloc/Fee			2,634.78	586,634.35
Subtotal and Ending Balance			1.540				0.00	0.00	2,634.78	586,634.35
3700	3700	3700								49,328.75
			1.540	07/01/2020		Alloc/Fee			189.29	49,518.04
			1.540	07/01/2020		Transfer		189.29		49,328.75
Subtotal and Ending Balance			1.540				0.00	189.29	189.29	49,328.75
3701	3701	3701								91,773.03
			1.540	07/01/2020		Alloc/Fee			344.93	92,117.96
Subtotal and Ending Balance			1.540				0.00	0.00	344.93	92,117.96
3703	3703	3703								101.26
			1.545	07/01/2020		Alloc/Fee			0.39	101.65
			1.545	07/01/2020		Transfer		0.39		101.26
Subtotal and Ending Balance			1.545				0.00	0.39	0.39	101.26
3704	3704	3704								153,722.60
			1.540	07/01/2020		Alloc/Fee			590.04	154,312.64
Subtotal and Ending Balance			1.540				0.00	0.00	590.04	154,312.64
3706	3706	3706								507,903.47
			1.540	07/01/2020		Alloc/Fee			1,946.57	509,850.04
Subtotal and Ending Balance			1.540				0.00	0.00	1,946.57	509,850.04
3707	3707	3707								72,684.62
			1.540	07/01/2020		Alloc/Fee			278.99	72,963.61
Subtotal and Ending Balance			1.540				0.00	0.00	278.99	72,963.61

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3708	3708	3708	1.540	07/01/2020		Alloc/Fee			206.04	53,680.15
			1.540	07/01/2020						53,886.19
			1.540				0.00	0.00	206.04	53,886.19
3709	3709	3709	1.540	07/01/2020		Alloc/Fee			1,614.73	377,379.87
			1.540	07/01/2020		Transfer		1,614.73		378,994.60
			1.540				0.00	1,614.73	1,614.73	377,379.87
3710	3710	3710	1.540	07/01/2020		Alloc/Fee			277.02	72,172.01
			1.540	07/01/2020		Transfer		277.02		72,449.03
			1.540				0.00	277.02	277.02	72,172.01
3711	3711	3711	1.540	07/01/2020		Alloc/Fee			23.32	6,075.21
			1.540	07/01/2020		Transfer		23.32		6,098.53
			1.540				0.00	23.32	23.32	6,075.21
3712	3712	3712	1.540	07/01/2020		Alloc/Fee			12.56	3,271.26
			1.540	07/01/2020		Transfer		12.56		3,283.82
			1.540				0.00	12.56	12.56	3,271.26
3713	3713	3713	1.540	07/01/2020		Alloc/Fee			930.36	242,384.63
			1.540				0.00	0.00	930.36	243,314.99
3714	3714	3714	1.540	07/01/2020		Alloc/Fee			66.05	17,207.82
			1.540				0.00	0.00	66.05	17,273.87
3716	3716	3716	1.540	07/01/2020		Alloc/Fee			85.34	22,233.09
			1.540				0.00	0.00	85.34	22,318.43

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3720	3720	3720								923,424.07
			1.540	07/01/2020		Alloc/Fee			4,763.54	928,187.61
			1.540	07/01/2020		Transfer		4,763.54		923,424.07
			1.540				0.00	4,763.54	4,763.54	923,424.07
Subtotal and Ending Balance										
3721	3721	3721								87.51
			1.521	07/01/2020		Alloc/Fee			0.33	87.84
			1.521	07/01/2020		Transfer		0.33		87.51
			1.521				0.00	0.33	0.33	87.51
Subtotal and Ending Balance										
3723	3723	3723								68,600.18
			1.540	07/01/2020		Alloc/Fee			187.79	68,787.97
			1.540				0.00	0.00	187.79	68,787.97
Subtotal and Ending Balance										
3724	3724	3724								21.52
			1.540	07/01/2020		Alloc/Fee			9.84	31.36
			1.540				0.00	0.00	9.84	31.36
Subtotal and Ending Balance										
3726	3726	3726								6,175.23
			1.540	07/01/2020		Alloc/Fee			41.39	6,216.62
			1.540				0.00	0.00	41.39	6,216.62
Subtotal and Ending Balance										
3730	3730	3730								891.83
			1.538	07/01/2020		Alloc/Fee			3.42	895.25
			1.538				0.00	0.00	3.42	895.25
Subtotal and Ending Balance										
3731	3731	3731								6,793.04
			1.539	07/01/2020		Alloc/Fee			26.07	6,819.11
			1.539				0.00	0.00	26.07	6,819.11
Subtotal and Ending Balance										
3739	3739	3739								36,228.10
			1.540	07/01/2020		Alloc/Fee			139.06	36,367.16
			1.540	07/01/2020		Transfer		139.06		36,228.10
			1.540				0.00	139.06	139.06	36,228.10
Subtotal and Ending Balance										
3741	3741	3741								6,098,089.24
			1.540	07/01/2020		Alloc/Fee			26,670.10	6,124,759.34

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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
Subtotal and Ending Balance			1.540				0.00	0.00	26,670.10	6,124,759.34
3742	3742	3742	1.540	07/01/2020		Alloc/Fee			3,015.91	-4,126,163.57
Subtotal and Ending Balance			1.540				0.00	0.00	3,015.91	-4,123,147.66
3743	3743	3743	1.540	07/01/2020		Alloc/Fee			4,550.24	1,017,171.21
			1.540	07/01/2020		Transfer		4,550.24		1,021,721.45
Subtotal and Ending Balance			1.540				0.00	4,550.24	4,550.24	1,017,171.21
3744	3744	3744	1.540	07/01/2020		Alloc/Fee			477.06	141,197.13
			1.540	07/01/2020		Transfer		477.06		141,674.19
Subtotal and Ending Balance			1.540				0.00	477.06	477.06	141,197.13
3745	3745	3745	1.540	07/01/2020		Alloc/Fee			178.04	46,489.11
Subtotal and Ending Balance			1.540				0.00	0.00	178.04	46,667.15
3752	3752	3752	1.541	07/01/2020		Alloc/Fee			0.63	76.03
			1.541	07/01/2020		Transfer		0.63		76.66
Subtotal and Ending Balance			1.541				0.00	0.63	0.63	76.03
3754	3754	3754	1.540	07/01/2020		Alloc/Fee			94.31	46,644.34
Subtotal and Ending Balance			1.540				0.00	0.00	94.31	46,738.65
3760	3760	3760	1.540	07/01/2020		Alloc/Fee			-156.18	-109,046.05
			1.540	07/01/2020		Transfer		-156.18		-109,202.23
Subtotal and Ending Balance			1.540				0.00	-156.18	-156.18	-109,046.05
3770	3770	3770	1.545	07/01/2020		Alloc/Fee			0.93	241.49
			1.545	07/01/2020		Transfer		0.93		242.42
Subtotal and Ending Balance			1.545				0.00	0.93	0.93	241.49

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3772	3772	3772								4,740.63
			1.540	07/01/2020		Alloc/Fee			18.20	4,758.83
			1.540	07/01/2020		Transfer		18.20		4,740.63
Subtotal and Ending Balance			1.540				0.00	18.20	18.20	4,740.63
3774	3774	3774								838,176.58
			1.540	07/01/2020		Alloc/Fee			4,608.65	842,785.23
Subtotal and Ending Balance			1.540				0.00	0.00	4,608.65	842,785.23
3775	3775	3775								32.00
			1.539	07/01/2020		Alloc/Fee			4.86	36.86
			1.539	07/01/2020		Transfer		4.86		32.00
Subtotal and Ending Balance			1.539				0.00	4.86	4.86	32.00
3781	3781	3781								48,775.03
			1.540	07/01/2020		Alloc/Fee			194.55	48,969.58
Subtotal and Ending Balance			1.540				0.00	0.00	194.55	48,969.58
3782	3782	3782								1,540,587.35
			1.540	07/01/2020		Alloc/Fee			4,933.88	1,545,521.23
Subtotal and Ending Balance			1.540				0.00	0.00	4,933.88	1,545,521.23
3783	3783	3783								475,105.27
			1.540	07/01/2020		Alloc/Fee			1,878.61	476,983.88
Subtotal and Ending Balance			1.540				0.00	0.00	1,878.61	476,983.88
3790	3790	3790								257,863.33
			1.540	07/01/2020		Alloc/Fee			1,098.87	258,962.20
Subtotal and Ending Balance			1.540				0.00	0.00	1,098.87	258,962.20
3800	3800	3800								47,740.92
			1.540	07/01/2020		Alloc/Fee			613.55	48,354.47
			1.540	07/01/2020		Transfer		613.55		47,740.92
Subtotal and Ending Balance			1.540				0.00	613.55	613.55	47,740.92
3806	3806	3806								104,080.70
			1.540	07/01/2020		Alloc/Fee			384.85	104,465.55

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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
Subtotal and Ending Balance			1.540				0.00	0.00	384.85	104,465.55
3810	3810	3810	1.540	07/01/2020		Alloc/Fee			-4,110.77	90,471.62
Subtotal and Ending Balance			1.540				0.00	0.00	-4,110.77	86,360.85
3812	3812	3812	1.540	07/01/2020		Alloc/Fee			5.75	1,497.93
Subtotal and Ending Balance			1.540				0.00	0.00	5.75	1,503.68
3815	3815	3815	1.540	07/01/2020		Alloc/Fee			80.26	22,888.39
			1.540	07/01/2020		Transfer		80.26		22,968.65
Subtotal and Ending Balance			1.540				0.00	80.26	80.26	22,888.39
3825	3825	3825.	1.540	07/01/2020		Alloc/Fee			826.96	215,446.32
Subtotal and Ending Balance			1.540				0.00	0.00	826.96	216,273.28
3826	3826	3826	1.540	07/01/2020		Alloc/Fee			0.35	91.13
Subtotal and Ending Balance			1.540				0.00	0.00	0.35	91.48
3830	3830	3830	1.330	07/01/2020	3834	Transfer	547.56			0.00
Subtotal and Ending Balance			1.330				547.56	0.00	0.00	547.56
3832	3832	SYS	1.540	07/01/2020		Alloc/Fee			1,304.56	616,344.54
Subtotal and Ending Balance			1.540				0.00	0.00	1,304.56	617,649.10
3834	3834	3834	1.540	07/01/2020		Alloc/Fee			547.56	170,415.45
			1.540	07/01/2020		Transfer		547.56		170,963.01
Subtotal and Ending Balance			1.540				0.00	547.56	547.56	170,415.45
3839	3839	3839	1.540	07/01/2020		Alloc/Fee			20.38	5,308.63
										5,329.01

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Subtotal and Ending Balance			1.540				0.00	0.00	20.38	5,329.01
3840	3840	3840	1.540	07/01/2020		Alloc/Fee			61.16	15,934.35
Subtotal and Ending Balance			1.540				0.00	0.00	61.16	15,995.51
3842	3842	3842	1.540	07/01/2020		Alloc/Fee			312.80	81,493.10
			1.540	07/01/2020		Transfer		312.80		81,805.90
Subtotal and Ending Balance			1.540				0.00	312.80	312.80	81,493.10
3843	3843	3843	1.540	07/01/2020		Alloc/Fee			10,186.40	2,858,496.12
Subtotal and Ending Balance			1.540				0.00	0.00	10,186.40	2,868,682.52
3844	3844	3844	1.540	07/01/2020		Alloc/Fee			2,186.57	569,663.57
Subtotal and Ending Balance			1.540				0.00	0.00	2,186.57	571,850.14
3846	3846	3846	1.540	07/01/2020		Alloc/Fee			4,829.11	1,258,121.46
Subtotal and Ending Balance			1.540				0.00	0.00	4,829.11	1,262,950.57
3847	3847	3847	1.540	07/01/2020		Alloc/Fee			891.29	173,005.43
Subtotal and Ending Balance			1.540				0.00	0.00	891.29	173,896.72
3848	3848	3848	1.540	07/01/2020		Alloc/Fee			362.65	-10,144.45
Subtotal and Ending Balance			1.540				0.00	0.00	362.65	-9,781.80
3849	3849	3849	1.539	07/01/2020		Alloc/Fee			41.93	10,924.51
Subtotal and Ending Balance			1.539				0.00	0.00	41.93	10,966.44
3852	3852	3852	1.540	07/01/2020		Alloc/Fee			457.07	148,993.29
Subtotal and Ending Balance			1.540				0.00	0.00	457.07	149,450.36

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3856	3856	3856								950.94
			1.538	07/01/2020		Alloc/Fee			3.28	954.22
			1.538	07/01/2020		Transfer		3.28		950.94
Subtotal and Ending Balance			1.538				0.00	3.28	3.28	950.94
3870	3870	3870								2,036,933.55
			1.540	07/01/2020		Alloc/Fee			6,401.57	2,043,335.12
Subtotal and Ending Balance			1.540				0.00	0.00	6,401.57	2,043,335.12
3872	3872	SYS								35,383.07
			1.540	07/01/2020		Alloc/Fee			135.81	35,518.88
Subtotal and Ending Balance			1.540				0.00	0.00	135.81	35,518.88
3873	3873	3873								11,753.69
			1.539	07/01/2020		Alloc/Fee			68.99	11,822.68
Subtotal and Ending Balance			1.539				0.00	0.00	68.99	11,822.68
3874	3874	3874								1,473.93
			1.539	07/01/2020		Alloc/Fee			9.55	1,483.48
Subtotal and Ending Balance			1.539				0.00	0.00	9.55	1,483.48
3875	3875	3875								72,870.51
			1.540	07/01/2020		Alloc/Fee			273.30	73,143.81
Subtotal and Ending Balance			1.540				0.00	0.00	273.30	73,143.81
3876	3876	3876								5,921.76
			1.540	07/01/2020		Alloc/Fee			242.05	6,163.81
Subtotal and Ending Balance			1.540				0.00	0.00	242.05	6,163.81
3880	3880	3880								179,644.28
			1.540	07/01/2020		Alloc/Fee			701.64	180,345.92
			1.540	07/01/2020		Transfer		701.64		179,644.28
Subtotal and Ending Balance			1.540				0.00	701.64	701.64	179,644.28
3882	3882	3882								0.00
			1.540	07/01/2020		Alloc/Fee			45.87	45.87
Subtotal and Ending Balance			1.540				0.00	0.00	45.87	45.87

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3884	3884	3884	1.540	07/01/2020		Alloc/Fee			2,223.04	639,322.24
Subtotal and Ending Balance			1.540				0.00	0.00	2,223.04	641,545.28
3886	3886	3886	1.540	07/01/2020		Alloc/Fee			147.00	513.86
			1.540	07/01/2020		Transfer		147.00		660.86
Subtotal and Ending Balance			1.540				0.00	147.00	147.00	513.86
3887	3887	3887	1.540	07/01/2020		Alloc/Fee			535.94	102,254.60
Subtotal and Ending Balance			1.540				0.00	0.00	535.94	102,790.54
3908	3908	3908	1.540	07/01/2020		Alloc/Fee			983.65	165,900.05
			1.540	07/01/2020		Transfer		983.65		166,883.70
Subtotal and Ending Balance			1.540				0.00	983.65	983.65	165,900.05
3910	3910	3910	1.540	07/01/2020		Alloc/Fee			114.38	29,812.91
			1.540	07/01/2020		Transfer		114.38		29,927.29
Subtotal and Ending Balance			1.540				0.00	114.38	114.38	29,812.91
3915	3915	3915	1.540	07/01/2020		Alloc/Fee			53.20	14,020.86
Subtotal and Ending Balance			1.540				0.00	0.00	53.20	14,074.06
3919	3919	3919	1.540	07/01/2020		Alloc/Fee			438.72	593.36
			1.540	07/01/2020		Transfer		438.72		1,032.08
Subtotal and Ending Balance			1.540				0.00	438.72	438.72	593.36
3921	3921	3921	1.540	07/01/2020		Alloc/Fee			7,476.19	1,618,481.63
			1.540	07/01/2020		Transfer		7,476.19		1,625,957.82
Subtotal and Ending Balance			1.540				0.00	7,476.19	7,476.19	1,618,481.63

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3922	3922	3922								5,732,396.47
			1.540	07/01/2020		Alloc/Fee			20,257.07	5,752,653.54
			1.540	07/01/2020	3921	Transfer	7,476.19			5,760,129.73
			1.540				7,476.19	0.00	20,257.07	5,760,129.73
			Subtotal and Ending Balance							
3924	3924	3924								20,250.70
			1.540	07/01/2020		Alloc/Fee			77.73	20,328.43
			1.540	07/01/2020		Transfer		77.73		20,250.70
			1.540				0.00	77.73	77.73	20,250.70
			Subtotal and Ending Balance							
3940	3940	3940								183,315.08
			1.540	07/01/2020		Alloc/Fee			635.80	183,950.88
			1.540				0.00	0.00	635.80	183,950.88
			Subtotal and Ending Balance							
3942	3942	3942								-12,819.54
			1.540	07/01/2020		Alloc/Fee			-16.85	-12,836.39
			1.540	07/01/2020		Transfer		-16.85		-12,819.54
			1.540				0.00	-16.85	-16.85	-12,819.54
			Subtotal and Ending Balance							
3945	3945	3945								2,204.90
			1.539	07/01/2020		Alloc/Fee			8.46	2,213.36
			1.539	07/01/2020		Transfer		8.46		2,204.90
			1.539				0.00	8.46	8.46	2,204.90
			Subtotal and Ending Balance							
3950	3950	3950								35,305.49
			1.540	07/01/2020		Alloc/Fee			135.51	35,441.00
			1.540	07/01/2020		Transfer		135.51		35,305.49
			1.540				0.00	135.51	135.51	35,305.49
			Subtotal and Ending Balance							
3959	3959	3959								269,490.56
			1.540	07/01/2020		Alloc/Fee			1,035.26	270,525.82
			1.540				0.00	0.00	1,035.26	270,525.82
			Subtotal and Ending Balance							
3960	3960	3960								180,685.03
			1.540	07/01/2020		Alloc/Fee			793.68	181,478.71
			1.540				0.00	0.00	793.68	181,478.71
			Subtotal and Ending Balance							

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
3970	3970	3970								564.60
			1.540	07/01/2020		Alloc/Fee			594.20	1,158.80
			1.540	07/01/2020		Transfer		594.20		564.60
		Subtotal and Ending Balance	1.540				0.00	594.20	594.20	564.60
3975	3975	3975								18,588.69
			1.540	07/01/2020		Alloc/Fee			71.07	18,659.76
		Subtotal and Ending Balance	1.540				0.00	0.00	71.07	18,659.76
3985	3985	3985								272,529.42
			1.540	07/01/2020		Alloc/Fee			999.66	273,529.08
		Subtotal and Ending Balance	1.540				0.00	0.00	999.66	273,529.08
3990	3990	3990								193,168.61
			1.540	07/01/2020		Alloc/Fee			741.45	193,910.06
		Subtotal and Ending Balance	1.540				0.00	0.00	741.45	193,910.06
3993	3993	3993								163,188.70
			1.540	07/01/2020		Alloc/Fee			626.38	163,815.08
		Subtotal and Ending Balance	1.540				0.00	0.00	626.38	163,815.08
3994	3994	3994								390,940.51
			1.540	07/01/2020		Alloc/Fee			1,500.57	392,441.08
		Subtotal and Ending Balance	1.540				0.00	0.00	1,500.57	392,441.08
3996	3996	SYS								1,205,245.21
			1.540	07/01/2020		Alloc/Fee			4,590.54	1,209,835.75
		Subtotal and Ending Balance	1.540				0.00	0.00	4,590.54	1,209,835.75
4002	4002	4002								72,958.16
			1.540	07/01/2020		Alloc/Fee			268.37	73,226.53
			1.540	07/01/2020		Transfer		268.37		72,958.16
		Subtotal and Ending Balance	1.540				0.00	268.37	268.37	72,958.16
4090	4090	4090								1,107,612.96
			1.540	07/01/2020		Alloc/Fee			5,570.82	1,113,183.78
		Subtotal and Ending Balance	1.540				0.00	0.00	5,570.82	1,113,183.78

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4100	4100	4100	1.540	07/01/2020		Alloc/Fee			499.34	72,470.86
Subtotal and Ending Balance			1.540				0.00	0.00	499.34	72,970.20
4110	4110	4110	1.540	07/01/2020		Alloc/Fee			7,886.42	1,531,781.33
Subtotal and Ending Balance			1.540				0.00	0.00	7,886.42	1,539,667.75
4120	4120	4120	1.540	07/01/2020		Alloc/Fee			1,314.54	108,427.17
Subtotal and Ending Balance			1.540				0.00	0.00	1,314.54	109,741.71
4130	4130	4130	1.540	07/01/2020		Alloc/Fee			3,576.48	674,782.55
Subtotal and Ending Balance			1.540				0.00	0.00	3,576.48	678,359.03
4140	4140	4140	1.540	07/01/2020		Alloc/Fee			169.24	9,267.27
			1.540	07/01/2020		Transfer		169.24		9,436.51
Subtotal and Ending Balance			1.540				0.00	169.24	169.24	9,267.27
4142	4142	4142	1.540	07/01/2020		Alloc/Fee			43.08	2,266.28
			1.540	07/01/2020		Transfer		43.08		2,309.36
Subtotal and Ending Balance			1.540				0.00	43.08	43.08	2,266.28
4143	4143	4143	1.536	07/01/2020		Alloc/Fee			2.38	340.40
Subtotal and Ending Balance			1.536				0.00	0.00	2.38	342.78
4150	4150	4150	1.540	07/01/2020		Alloc/Fee			1,054.46	216,954.62
Subtotal and Ending Balance			1.540				0.00	0.00	1,054.46	218,009.08
4170	4170	4170	1.540	07/01/2020		Alloc/Fee			243.43	24,695.10
Subtotal and Ending Balance			1.540				0.00	0.00	243.43	24,938.53

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4230	4230	4230	1.540	07/01/2020		Alloc/Fee			33,535.90	8,737,058.78
Subtotal and Ending Balance			1.540				0.00	0.00	33,535.90	8,770,594.68
4240	4240	4240	1.540	07/01/2020		Alloc/Fee			12,891.87	3,358,700.35
			1.540	07/01/2020	9390	Transfer	2,544.95			3,371,592.22
Subtotal and Ending Balance			1.540				2,544.95	0.00	12,891.87	3,374,137.17
4411	4411	4411	1.540	07/01/2020		Alloc/Fee			260.09	2,214,066.49
Subtotal and Ending Balance			1.540				0.00	0.00	260.09	2,214,326.58
4412	4412	4412	1.540	07/01/2020		Alloc/Fee			7,253.35	2,497,384.50
Subtotal and Ending Balance			1.540				0.00	0.00	7,253.35	2,504,637.85
4413	4413	4413	1.540	07/01/2020		Alloc/Fee			12,157.08	3,659,012.35
Subtotal and Ending Balance			1.540				0.00	0.00	12,157.08	3,671,169.43
4414	4414	4414	1.540	07/01/2020		Alloc/Fee			1,686.95	598,295.19
Subtotal and Ending Balance			1.540				0.00	0.00	1,686.95	599,982.14
4415	4415	4415	1.540	07/01/2020		Alloc/Fee			11,402.22	2,734,547.97
Subtotal and Ending Balance			1.540				0.00	0.00	11,402.22	2,745,950.19
4416	4416	4416	1.540	07/01/2020		Alloc/Fee			591.70	12,972.61
Subtotal and Ending Balance			1.540				0.00	0.00	591.70	13,564.31
4417	4417	4417	1.540	07/01/2020		Alloc/Fee			53.16	45,968.06
Subtotal and Ending Balance			1.540				0.00	0.00	53.16	46,021.22

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4420	4420	4420								37,737.01
			1.540	07/01/2020		Alloc/Fee			144.36	37,881.37
			1.540	07/01/2020		Transfer		144.36		37,737.01
Subtotal and Ending Balance			1.540				0.00	144.36	144.36	37,737.01
4425	4425	4425								1,084.65
			1.538	07/01/2020		Alloc/Fee			4.16	1,088.81
			1.538	07/01/2020		Transfer		4.16		1,084.65
Subtotal and Ending Balance			1.538				0.00	4.16	4.16	1,084.65
4441	4441	4441								280,596.13
			1.540	07/01/2020		Alloc/Fee			276.04	280,872.17
Subtotal and Ending Balance			1.540				0.00	0.00	276.04	280,872.17
4475	4475	4475								21,001.16
			1.540	07/01/2020		Alloc/Fee			80.61	21,081.77
Subtotal and Ending Balance			1.540				0.00	0.00	80.61	21,081.77
4483	4483	4483								30,921.54
			1.540	07/01/2020		Alloc/Fee			118.69	31,040.23
			1.540	07/01/2020		Transfer		118.69		30,921.54
Subtotal and Ending Balance			1.540				0.00	118.69	118.69	30,921.54
4490	4490	4490								327,596.92
			1.540	07/01/2020		Alloc/Fee			1,257.43	328,854.35
Subtotal and Ending Balance			1.540				0.00	0.00	1,257.43	328,854.35
4491	4491	4491								4,322,969.33
			1.540	07/01/2020		Alloc/Fee			13,461.23	4,336,430.56
Subtotal and Ending Balance			1.540				0.00	0.00	13,461.23	4,336,430.56
4492	4492	4492								496,655.51
			1.540	07/01/2020		Alloc/Fee			1,906.34	498,561.85
Subtotal and Ending Balance			1.540				0.00	0.00	1,906.34	498,561.85
4493	4493	4493								38,876.85
			1.540	07/01/2020		Alloc/Fee			149.22	39,026.07

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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
Subtotal and Ending Balance			1.540				0.00	0.00	149.22	39,026.07
4494	4494	4494								6,737.67
			1.539	07/01/2020		Alloc/Fee			25.86	6,763.53
			1.539	07/01/2020		Transfer		25.86		6,737.67
Subtotal and Ending Balance			1.539				0.00	25.86	25.86	6,737.67
4495	4495	4495								92,765.92
			1.540	07/01/2020		Alloc/Fee			356.07	93,121.99
Subtotal and Ending Balance			1.540				0.00	0.00	356.07	93,121.99
4670	4670	4670								64,059.50
			1.540	07/01/2020		Alloc/Fee			-85.19	63,974.31
Subtotal and Ending Balance			1.540				0.00	0.00	-85.19	63,974.31
4700	4700	4700								17,041,505.87
			1.540	07/01/2020		Alloc/Fee			26,422.09	17,067,927.96
Subtotal and Ending Balance			1.540				0.00	0.00	26,422.09	17,067,927.96
4702	4702	4702								126,768.84
			1.540	07/01/2020		Alloc/Fee			-152.73	126,616.11
Subtotal and Ending Balance			1.540				0.00	0.00	-152.73	126,616.11
4705	4705	4705								102,060.57
			1.540	07/01/2020		Alloc/Fee			1,803.73	103,864.30
Subtotal and Ending Balance			1.540				0.00	0.00	1,803.73	103,864.30
4706	4706	4706								1,236,760.72
			1.540	07/01/2020		Alloc/Fee			6,363.72	1,243,124.44
Subtotal and Ending Balance			1.540				0.00	0.00	6,363.72	1,243,124.44
4707	4707	4707								-730.16
			1.540	07/01/2020		Alloc/Fee			205.61	-524.55
Subtotal and Ending Balance			1.540				0.00	0.00	205.61	-524.55
4721	4721	4721								59,857.87
			1.540	07/01/2020		Alloc/Fee			454.13	60,312.00
Subtotal and Ending Balance			1.540				0.00	0.00	454.13	60,312.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
4730	4730	4730	1.560	07/01/2020		Alloc/Fee			-0.15	0.00
										-0.15
			1.560				0.00	0.00	-0.15	-0.15
4731	4731	4731	1.540	07/01/2020		Alloc/Fee			3,881.96	1,011,085.94
										1,014,967.90
			1.540				0.00	0.00	3,881.96	1,014,967.90
4733	4733	4733	1.540	07/01/2020		Alloc/Fee			200.10	52,466.43
										52,666.53
			1.540				0.00	0.00	200.10	52,666.53
4734	4734	4734	1.540	07/01/2020		Alloc/Fee			37.79	9,510.15
										9,547.94
			1.540				0.00	0.00	37.79	9,547.94
4735	4735	4735	1.540	07/01/2020		Alloc/Fee			6,969.41	1,830,830.06
										1,837,799.47
			1.540				0.00	0.00	6,969.41	1,837,799.47
4736	4736	4736	1.540	07/01/2020		Alloc/Fee			-17.59	7,360.16
										7,342.57
			1.540				0.00	0.00	-17.59	7,342.57
4780	4780	4780	1.540	07/01/2020		Alloc/Fee			3,473.61	930,511.61
										933,985.22
			1.540				0.00	0.00	3,473.61	933,985.22
4790	4790	4790	1.540	07/01/2020		Alloc/Fee			7,301.90	0.00
										7,301.90
			1.540				0.00	0.00	7,301.90	7,301.90
5001	5001	5001	1.540	07/01/2020		Alloc/Fee			52.63	18,668.68
										18,721.31
			1.540				0.00	0.00	52.63	18,721.31
5003	5003	5003								362,298.95

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5003	5003	5003	1.540	07/01/2020		Alloc/Fee			1,519.94	362,298.95
Subtotal and Ending Balance			1.540				0.00	0.00	1,519.94	363,818.89
5004	5004	5004	1.540	07/01/2020		Alloc/Fee			1,211.65	213,271.46
Subtotal and Ending Balance			1.540				0.00	0.00	1,211.65	214,483.11
5007	5007	5007	1.540	07/01/2020		Alloc/Fee			1,459.23	346,223.76
Subtotal and Ending Balance			1.540				0.00	0.00	1,459.23	347,682.99
5008	5008	5008	1.540	07/01/2020		Alloc/Fee			850.79	105,612.89
Subtotal and Ending Balance			1.540				0.00	0.00	850.79	106,463.68
5009	5009	5009	1.540	07/01/2020		Alloc/Fee			-4,467.91	170,842.52
Subtotal and Ending Balance			1.540				0.00	0.00	-4,467.91	166,374.61
5010	5010	5010	1.540	07/01/2020		Alloc/Fee			4,126.20	518,004.53
Subtotal and Ending Balance			1.540				0.00	0.00	4,126.20	522,130.73
5015	5015	5015	1.540	07/01/2020		Alloc/Fee			1,447.21	83,094.37
Subtotal and Ending Balance			1.540				0.00	0.00	1,447.21	84,541.58
5016	5016	5016	1.540	07/01/2020		Alloc/Fee			7,758.30	12,367.37
Subtotal and Ending Balance			1.540				0.00	0.00	7,758.30	20,125.67
5020	5020	5020	1.540	07/01/2020		Alloc/Fee			-231.63	-277.10
Subtotal and Ending Balance			1.540				0.00	0.00	-231.63	-508.73
5021	5021	5021								171,291.97

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5021	5021	5021	1.540	07/01/2020		Alloc/Fee			657.48	171,291.97
Subtotal and Ending Balance			1.540				0.00	0.00	657.48	171,949.45
5025	5025	5025	1.539	07/01/2020		Alloc/Fee			39.86	2,339.64
Subtotal and Ending Balance			1.539				0.00	0.00	39.86	2,379.50
5026	5026	5026	1.540	07/01/2020		Alloc/Fee			174.09	953.71
Subtotal and Ending Balance			1.540				0.00	0.00	174.09	1,127.80
5027	5027	5027	1.540	07/01/2020		Alloc/Fee			193.81	39,789.12
Subtotal and Ending Balance			1.540				0.00	0.00	193.81	39,982.93
5030	5030	5030	1.540	07/01/2020		Alloc/Fee			1,604.85	281,173.06
Subtotal and Ending Balance			1.540				0.00	0.00	1,604.85	282,777.91
5035	5035	5035	1.540	07/01/2020		Alloc/Fee			241.43	20,107.85
Subtotal and Ending Balance			1.540				0.00	0.00	241.43	20,349.28
5036	5036	5036	1.540	07/01/2020		Alloc/Fee			287.61	7,583.34
Subtotal and Ending Balance			1.540				0.00	0.00	287.61	7,870.95
5050	5050	5050	1.539	07/01/2020		Alloc/Fee			-26.78	30,946.90
Subtotal and Ending Balance			1.539				0.00	0.00	-26.78	30,920.12
5051	5051	5051	1.540	07/01/2020		Alloc/Fee			952.21	1,075,000.00
			1.540	07/01/2020		Transfer		952.21		1,075,000.00
Subtotal and Ending Balance			1.540				0.00	952.21	952.21	1,075,000.00

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5055	5055	5055	1.539	07/01/2020		Alloc/Fee			87.96	7,581.05
Subtotal and Ending Balance			1.539				0.00	0.00	87.96	7,669.01
5056	5056	5056	1.540	07/01/2020		Alloc/Fee			117.55	3,981.30
Subtotal and Ending Balance			1.540				0.00	0.00	117.55	4,098.85
5070	5070	5070	1.540	07/01/2020		Alloc/Fee			2,884.56	622,320.43
Subtotal and Ending Balance			1.540				0.00	0.00	2,884.56	625,204.99
5071	5071	5071	1.544	07/01/2020		Alloc/Fee			0.85	192.93
Subtotal and Ending Balance			1.544				0.00	0.00	0.85	193.78
5075	5075	5075	1.540	07/01/2020		Alloc/Fee			151.40	21,651.69
Subtotal and Ending Balance			1.540				0.00	0.00	151.40	21,803.09
5076	5076	5076	1.540	07/01/2020		Alloc/Fee			252.15	3,056.43
Subtotal and Ending Balance			1.540				0.00	0.00	252.15	3,308.58
5077	5077	5077	1.540	07/01/2020		Alloc/Fee			3.06	797.12
Subtotal and Ending Balance			1.540				0.00	0.00	3.06	800.18
5080	5080	5080	1.540	07/01/2020		Alloc/Fee			13,416.37	2,906,575.87
Subtotal and Ending Balance			1.540				0.00	0.00	13,416.37	2,919,992.24
5082	5082	5082	1.540	07/01/2020		Alloc/Fee			-104.23	1,536.97
Subtotal and Ending Balance			1.540				0.00	0.00	-104.23	1,432.74
5084	5084	5084								3,132,342.77

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5084	5084	5084	1.540	07/01/2020		Alloc/Fee			11,598.89	3,132,342.77
Subtotal and Ending Balance			1.540				0.00	0.00	11,598.89	3,143,941.66
5085	5085	5085	1.540	07/01/2020		Alloc/Fee			793.70	23,748.87
Subtotal and Ending Balance			1.540				0.00	0.00	793.70	24,542.57
5086	5086	5086	1.540	07/01/2020		Alloc/Fee			1,208.52	4,438.16
Subtotal and Ending Balance			1.540				0.00	0.00	1,208.52	5,646.68
5104	5104	5140	1.540	07/01/2020		Alloc/Fee			1,108.10	267,347.73
Subtotal and Ending Balance			1.540				0.00	0.00	1,108.10	268,455.83
5107	5107	5107	1.540	07/01/2020		Alloc/Fee			6,410.86	2,674.62
Subtotal and Ending Balance			1.540				0.00	0.00	6,410.86	9,085.48
5108	5108	5108	1.540	07/01/2020		Alloc/Fee			1,207.54	5,335.32
Subtotal and Ending Balance			1.540				0.00	0.00	1,207.54	6,542.86
5109	5109	5109	1.540	07/01/2020		Alloc/Fee			1,655.87	637,586.47
Subtotal and Ending Balance			1.540				0.00	0.00	1,655.87	639,242.34
5120	5120	5120	1.540	07/01/2020		Alloc/Fee			1,004.66	198,919.73
Subtotal and Ending Balance			1.540				0.00	0.00	1,004.66	199,924.39
5125	5125	5125	1.540	07/01/2020		Alloc/Fee			190.78	8,884.46
Subtotal and Ending Balance			1.540				0.00	0.00	190.78	9,075.24
5126	5126	5126								129.76

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5126	5126	5126	1.540	07/01/2020		Alloc/Fee			238.43	129.76
Subtotal and Ending Balance			1.540				0.00	0.00	238.43	368.19
5127	5127	5127	1.540	07/01/2020		Alloc/Fee			311.86	80,852.29
Subtotal and Ending Balance			1.540				0.00	0.00	311.86	81,164.15
5140	5140	5140	1.540	07/01/2020		Alloc/Fee			1,265.69	33,764.46
Subtotal and Ending Balance			1.540				0.00	0.00	1,265.69	35,030.15
5142	5142	5142	1.540	07/01/2020		Alloc/Fee			140.25	46,428.49
Subtotal and Ending Balance			1.540				0.00	0.00	140.25	46,568.74
5143	5143	5143	1.540	07/01/2020		Alloc/Fee			8.00	2,084.08
Subtotal and Ending Balance			1.540				0.00	0.00	8.00	2,092.08
5145	5145	5145	1.540	07/01/2020		Alloc/Fee			445.86	24,601.03
Subtotal and Ending Balance			1.540				0.00	0.00	445.86	25,046.89
5146	5146	5146	1.540	07/01/2020		Alloc/Fee			1,795.05	18,905.32
Subtotal and Ending Balance			1.540				0.00	0.00	1,795.05	20,700.37
5148	5148	5148	1.540	07/01/2020		Alloc/Fee			-1,083.30	58,544.04
Subtotal and Ending Balance			1.540				0.00	0.00	-1,083.30	57,460.74
5150	5150	5150	1.540	07/01/2020		Alloc/Fee			562.78	58,332.37
Subtotal and Ending Balance			1.540				0.00	0.00	562.78	58,895.15
5154	5154	5154								12,811.22

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5154	5154	5154	1.539	07/01/2020		Alloc/Fee			49.17	12,811.22
Subtotal and Ending Balance			1.539				0.00	0.00	49.17	12,860.39
5155	5155	5155	1.539	07/01/2020		Alloc/Fee			87.01	4,294.77
Subtotal and Ending Balance			1.539				0.00	0.00	87.01	4,381.78
5156	5156	5156	1.540	07/01/2020		Alloc/Fee			52.64	6,787.15
Subtotal and Ending Balance			1.540				0.00	0.00	52.64	6,839.79
5158	5158	5158	1.540	07/01/2020		Alloc/Fee			66.79	27,291.47
Subtotal and Ending Balance			1.540				0.00	0.00	66.79	27,358.26
5170	5170	5170	1.539	07/01/2020		Alloc/Fee			22.70	-14.75
Subtotal and Ending Balance			1.539				0.00	0.00	22.70	7.95
5175	5175	5175	1.539	07/01/2020		Alloc/Fee			16.76	6,328.02
Subtotal and Ending Balance			1.539				0.00	0.00	16.76	6,344.78
5176	5176	5176	1.539	07/01/2020		Alloc/Fee			35.56	173.23
Subtotal and Ending Balance			1.539				0.00	0.00	35.56	208.79
5200	5200	5200	1.540	07/01/2020		Alloc/Fee			638.85	44,652.13
Subtotal and Ending Balance			1.540				0.00	0.00	638.85	45,290.98
5205	5205	5205	1.540	07/01/2020		Alloc/Fee			277.06	2,946.05
Subtotal and Ending Balance			1.540				0.00	0.00	277.06	3,223.11
5206	5206	5206								8,403.14

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5206	5206	5206	1.540	07/01/2020		Alloc/Fee			270.38	8,403.14
Subtotal and Ending Balance			1.540				0.00	0.00	270.38	8,673.52
5207	5207	5207	1.540	07/01/2020		Alloc/Fee			38.01	9,901.99
Subtotal and Ending Balance			1.540				0.00	0.00	38.01	9,940.00
5220	5220	5220	1.540	07/01/2020		Alloc/Fee			3,233.58	112,538.75
Subtotal and Ending Balance			1.540				0.00	0.00	3,233.58	115,772.33
5221	5221	5221	1.540	07/01/2020		Alloc/Fee			-811.04	302,959.69
Subtotal and Ending Balance			1.540				0.00	0.00	-811.04	302,148.65
5225	5225	5225	1.540	07/01/2020		Alloc/Fee			512.74	27,031.77
Subtotal and Ending Balance			1.540				0.00	0.00	512.74	27,544.51
5226	5226	5226	1.540	07/01/2020		Alloc/Fee			2,485.86	49,362.58
Subtotal and Ending Balance			1.540				0.00	0.00	2,485.86	51,848.44
5227	5227	5227	1.540	07/01/2020		Alloc/Fee			85.15	22,184.00
Subtotal and Ending Balance			1.540				0.00	0.00	85.15	22,269.15
5250	5250	5250	1.540	07/01/2020		Alloc/Fee			46.24	5,606.29
Subtotal and Ending Balance			1.540				0.00	0.00	46.24	5,652.53
5255	5255	5255	1.539	07/01/2020		Alloc/Fee			32.39	420.07
Subtotal and Ending Balance			1.539				0.00	0.00	32.39	452.46
5256	5256	5256								13.94

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5256	5256	5256	1.539	07/01/2020		Alloc/Fee			54.66	13.94
Subtotal and Ending Balance			1.539				0.00	0.00	54.66	68.60
5259	5259	5259	2.241	07/01/2020		Alloc/Fee				0.00
Subtotal and Ending Balance			2.241				0.00	0.00	0.00	0.00
5260	5260	5260	1.540	07/01/2020		Alloc/Fee			11,935.92	850,444.16
Subtotal and Ending Balance			1.540				0.00	0.00	11,935.92	862,380.08
5261	5261	5261	1.540	07/01/2020		Alloc/Fee			24,896.60	6,508,983.59
Subtotal and Ending Balance			1.540				0.00	0.00	24,896.60	6,533,880.19
5262	5262	5262	1.540	07/01/2020		Alloc/Fee			1,356.99	359,879.12
Subtotal and Ending Balance			1.540				0.00	0.00	1,356.99	361,236.11
5263	5263	5263	1.540	07/01/2020		Alloc/Fee			85.81	29,498.93
Subtotal and Ending Balance			1.540				0.00	0.00	85.81	29,584.74
5265	5265	5265	1.540	07/01/2020		Alloc/Fee			1,621.06	97,407.01
Subtotal and Ending Balance			1.540				0.00	0.00	1,621.06	99,028.07
5266	5266	5266	1.540	07/01/2020		Alloc/Fee			1,097.01	66,744.73
Subtotal and Ending Balance			1.540				0.00	0.00	1,097.01	67,841.74
5267	5267	5267	1.540	07/01/2020		Alloc/Fee			9,376.81	2,442,926.45
Subtotal and Ending Balance			1.540				0.00	0.00	9,376.81	2,452,303.26
5269	5269	5269								321,537.84

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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
Fund Participant										
5269	5269	5269	1.540	07/01/2020		Alloc/Fee			775.92	321,537.84
Subtotal and Ending Balance			1.540				0.00	0.00	775.92	322,313.76
5270	5270	5270	1.540	07/01/2020		Alloc/Fee			1,133.11	51,088.10
Subtotal and Ending Balance			1.540				0.00	0.00	1,133.11	52,221.21
5274	5274	5274	1.539	07/01/2020		Alloc/Fee			39.65	10,330.37
Subtotal and Ending Balance			1.539				0.00	0.00	39.65	10,370.02
5275	5275	5275	1.540	07/01/2020		Alloc/Fee			194.12	36,528.41
Subtotal and Ending Balance			1.540				0.00	0.00	194.12	36,722.53
5276	5276	5276	1.540	07/01/2020		Alloc/Fee			295.35	2,001.09
Subtotal and Ending Balance			1.540				0.00	0.00	295.35	2,296.44
5280	5280	5280	1.540	07/01/2020		Alloc/Fee			850.17	208,087.92
Subtotal and Ending Balance			1.540				0.00	0.00	850.17	208,938.09
5282	5282	SYS	1.540	07/01/2020		Alloc/Fee			779.40	203,055.81
Subtotal and Ending Balance			1.540				0.00	0.00	779.40	203,835.21
5285	5285	5285	1.541	07/01/2020		Alloc/Fee			2.14	617.13
Subtotal and Ending Balance			1.541				0.00	0.00	2.14	619.27
5286	5286	5286	1.540	07/01/2020		Alloc/Fee			48.04	626.77
Subtotal and Ending Balance			1.540				0.00	0.00	48.04	674.81
5296	5296	5296								42,894.69

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5296	5296	5296	1.540	07/01/2020		Alloc/Fee			164.64	42,894.69
Subtotal and Ending Balance			1.540				0.00	0.00	164.64	43,059.33
5299	5299	5299	1.540	07/01/2020		Alloc/Fee			562.94	429,751.16
Subtotal and Ending Balance			1.540				0.00	0.00	562.94	430,314.10
5300	5300	5300	1.540	07/01/2020		Alloc/Fee			4,134.52	2,334.13
Subtotal and Ending Balance			1.540				0.00	0.00	4,134.52	6,468.65
5302	5302	5302	1.539	07/01/2020		Alloc/Fee			26.00	6,774.48
Subtotal and Ending Balance			1.539				0.00	0.00	26.00	6,800.48
5305	5305	5305	1.540	07/01/2020		Alloc/Fee			1,532.85	76,028.25
Subtotal and Ending Balance			1.540				0.00	0.00	1,532.85	77,561.10
5306	5306	5306	1.540	07/01/2020		Alloc/Fee			932.11	13,503.72
Subtotal and Ending Balance			1.540				0.00	0.00	932.11	14,435.83
5307	5307	5307	1.540	07/01/2020		Alloc/Fee			110.38	29,930.67
Subtotal and Ending Balance			1.540				0.00	0.00	110.38	30,041.05
5309	5309	5309	1.540	07/01/2020		Alloc/Fee			2,139.11	557,299.39
Subtotal and Ending Balance			1.540				0.00	0.00	2,139.11	559,438.50
5310	5310	5310	1.540	07/01/2020		Alloc/Fee			335.13	115,980.66
Subtotal and Ending Balance			1.540				0.00	0.00	335.13	116,315.79
5313	5313	5313								156,701.78

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5313	5313	5313	1.540	07/01/2020		Alloc/Fee			601.48	156,701.78
Subtotal and Ending Balance			1.540				0.00	0.00	601.48	157,303.26
5315	5315	5315	1.540	07/01/2020		Alloc/Fee			78.75	3,052.02
Subtotal and Ending Balance			1.540				0.00	0.00	78.75	3,130.77
5316	5316	5316	1.540	07/01/2020		Alloc/Fee			80.23	1,696.47
Subtotal and Ending Balance			1.540				0.00	0.00	80.23	1,776.70
5317	5317	5317	1.540	07/01/2020		Alloc/Fee			182.39	47,517.35
Subtotal and Ending Balance			1.540				0.00	0.00	182.39	47,699.74
5319	5319	5319	1.540	07/01/2020		Alloc/Fee			733.33	153,920.03
Subtotal and Ending Balance			1.540				0.00	0.00	733.33	154,653.36
5320	5320	5320	1.540	07/01/2020		Alloc/Fee			4,760.71	592,694.03
Subtotal and Ending Balance			1.540				0.00	0.00	4,760.71	597,454.74
5325	5325	5325	1.540	07/01/2020		Alloc/Fee			832.68	29,392.68
Subtotal and Ending Balance			1.540				0.00	0.00	832.68	30,225.36
5326	5326	5326	1.540	07/01/2020		Alloc/Fee			989.32	260,993.18
Subtotal and Ending Balance			1.540				0.00	0.00	989.32	261,982.50
5328	5328	5328	1.540	07/01/2020		Alloc/Fee			10,670.09	2,854,646.86
Subtotal and Ending Balance			1.540				0.00	0.00	10,670.09	2,865,316.95
5329	5329	5329								37,296.72

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5329	5329	5329	1.539	07/01/2020		Alloc/Fee			29.27	37,296.72
Subtotal and Ending Balance			1.539				0.00	0.00	29.27	37,325.99
5330	5330	5330	1.540	07/01/2020		Alloc/Fee			162.81	50,187.63
Subtotal and Ending Balance			1.540				0.00	0.00	162.81	50,350.44
5335	5335	5335	1.539	07/01/2020		Alloc/Fee			25.29	6,587.13
Subtotal and Ending Balance			1.539				0.00	0.00	25.29	6,612.42
5336	5336	5336	1.540	07/01/2020		Alloc/Fee			156.29	2,612.06
Subtotal and Ending Balance			1.540				0.00	0.00	156.29	2,768.35
5360	5360	5360	1.540	07/01/2020		Alloc/Fee			4,475.76	1,088,037.66
Subtotal and Ending Balance			1.540				0.00	0.00	4,475.76	1,092,513.42
5361	5361	5361	1.540	07/01/2020		Alloc/Fee			3,038.95	804,050.40
Subtotal and Ending Balance			1.540				0.00	0.00	3,038.95	807,089.35
5362	5362	5362	1.540	07/01/2020		Alloc/Fee			2,750.27	716,799.37
Subtotal and Ending Balance			1.540				0.00	0.00	2,750.27	719,549.64
5365	5365	5365	1.540	07/01/2020		Alloc/Fee			448.48	14,940.16
Subtotal and Ending Balance			1.540				0.00	0.00	448.48	15,388.64
5366	5366	5366	1.540	07/01/2020		Alloc/Fee			813.69	28,858.92
Subtotal and Ending Balance			1.540				0.00	0.00	813.69	29,672.61
5369	5369	5369								142,405.41

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5369	5369	5369	1.540	07/01/2020		Alloc/Fee			489.66	142,405.41
Subtotal and Ending Balance			1.540				0.00	0.00	489.66	142,895.07
5380	5380	5380	1.540	07/01/2020		Alloc/Fee			4,429.69	926,454.48
Subtotal and Ending Balance			1.540				0.00	0.00	4,429.69	930,884.17
5383	5383	5383	1.540	07/01/2020		Alloc/Fee			44.11	11,491.20
Subtotal and Ending Balance			1.540				0.00	0.00	44.11	11,535.31
5384	5384	5384	1.540	07/01/2020		Alloc/Fee			268.39	100,891.17
Subtotal and Ending Balance			1.540				0.00	0.00	268.39	101,159.56
5385	5385	5385	1.540	07/01/2020		Alloc/Fee			293.00	22,805.16
Subtotal and Ending Balance			1.540				0.00	0.00	293.00	23,098.16
5386	5386	5386	1.540	07/01/2020		Alloc/Fee			200.54	9,621.80
Subtotal and Ending Balance			1.540				0.00	0.00	200.54	9,822.34
5390	5390	5390	1.540	07/01/2020		Alloc/Fee			10,756.38	2,182,966.80
Subtotal and Ending Balance			1.540				0.00	0.00	10,756.38	2,193,723.18
5394	5394	5394	1.540	07/01/2020		Alloc/Fee			3,413.68	886,793.65
Subtotal and Ending Balance			1.540				0.00	0.00	3,413.68	890,207.33
5395	5395	5395	1.540	07/01/2020		Alloc/Fee			588.53	36,384.39
Subtotal and Ending Balance			1.540				0.00	0.00	588.53	36,972.92
5396	5396	5396								176,041.09

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5396	5396	5396	1.540	07/01/2020		Alloc/Fee			3,782.86	176,041.09
Subtotal and Ending Balance			1.540				0.00	0.00	3,782.86	179,823.95
5400	5400	5400	1.540	07/01/2020		Alloc/Fee			14,706.41	2,554,791.04
Subtotal and Ending Balance			1.540				0.00	0.00	14,706.41	2,569,497.45
5401	5401	5401	1.540	07/01/2020		Alloc/Fee			229.44	59,774.93
Subtotal and Ending Balance			1.540				0.00	0.00	229.44	60,004.37
5402	5402	5402	1.540	07/01/2020		Alloc/Fee			864.06	147,772.39
Subtotal and Ending Balance			1.540				0.00	0.00	864.06	148,636.45
5405	5405	5405	1.540	07/01/2020		Alloc/Fee			258.60	14,414.55
Subtotal and Ending Balance			1.540				0.00	0.00	258.60	14,673.15
5406	5406	5406	1.540	07/01/2020		Alloc/Fee			393.26	6,391.81
Subtotal and Ending Balance			1.540				0.00	0.00	393.26	6,785.07
5407	5407	5407	1.540	07/01/2020		Alloc/Fee			281.90	73,443.04
Subtotal and Ending Balance			1.540				0.00	0.00	281.90	73,724.94
5410	5410	5410	1.540	07/01/2020		Alloc/Fee			2,172.93	392,548.82
Subtotal and Ending Balance			1.540				0.00	0.00	2,172.93	394,721.75
5411	5411	5411	1.540	07/01/2020		Alloc/Fee			3,520.43	1,122,602.37
Subtotal and Ending Balance			1.540				0.00	0.00	3,520.43	1,126,122.80
5412	5412	5412								290,420.71

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5412	5412	5412	1.540	07/01/2020		Alloc/Fee			1,230.57	290,420.71
Subtotal and Ending Balance			1.540				0.00	0.00	1,230.57	291,651.28
5413	5413	5413	1.540	07/01/2020		Alloc/Fee			2,247.03	585,415.02
Subtotal and Ending Balance			1.540				0.00	0.00	2,247.03	587,662.05
5414	5414	5414	1.540	07/01/2020		Alloc/Fee			1,288.71	335,461.98
			1.540	07/01/2020	5051	Transfer	952.21			336,750.69
Subtotal and Ending Balance			1.540				952.21	0.00	1,288.71	337,702.90
5415	5415	5415	1.540	07/01/2020		Alloc/Fee			4,945.30	1,288,392.30
Subtotal and Ending Balance			1.540				0.00	0.00	4,945.30	1,293,337.60
5416	5416	5416	1.540	07/01/2020		Alloc/Fee			1,126.40	293,458.64
Subtotal and Ending Balance			1.540				0.00	0.00	1,126.40	294,585.04
5417	5417	5417	1.540	07/01/2020		Alloc/Fee			433.52	106,687.91
Subtotal and Ending Balance			1.540				0.00	0.00	433.52	107,121.43
5418	5418	5418	1.540	07/01/2020		Alloc/Fee			1,495.90	580,293.58
Subtotal and Ending Balance			1.540				0.00	0.00	1,495.90	581,789.48
5419	5419	5419	1.540	07/01/2020		Alloc/Fee			963.01	240,040.29
Subtotal and Ending Balance			1.540				0.00	0.00	963.01	241,003.30
5422	5422	5422	1.540	07/01/2020		Alloc/Fee			755.93	214,911.77
Subtotal and Ending Balance			1.540				0.00	0.00	755.93	215,667.70

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5424	5424	5424	1.540	07/01/2020		Alloc/Fee			4,019.00	677,789.57
Subtotal and Ending Balance			1.540				0.00	0.00	4,019.00	681,808.57
5425	5425	5425	1.540	07/01/2020		Alloc/Fee			1,791.93	420,593.43
Subtotal and Ending Balance			1.540				0.00	0.00	1,791.93	422,385.36
5426	5426	5426	1.540	07/01/2020		Alloc/Fee			7,347.44	1,914,201.75
Subtotal and Ending Balance			1.540				0.00	0.00	7,347.44	1,921,549.19
5427	5427	5427	1.540	07/01/2020		Alloc/Fee			1,130.45	294,515.12
Subtotal and Ending Balance			1.540				0.00	0.00	1,130.45	295,645.57
5428	5428	5428	1.540	07/01/2020		Alloc/Fee			2,168.46	564,945.95
Subtotal and Ending Balance			1.540				0.00	0.00	2,168.46	567,114.41
5429	5429	5429	1.540	07/01/2020		Alloc/Fee			834.58	217,432.25
Subtotal and Ending Balance			1.540				0.00	0.00	834.58	218,266.83
5430	5430	5430	1.540	07/01/2020		Alloc/Fee			526.82	137,251.58
Subtotal and Ending Balance			1.540				0.00	0.00	526.82	137,778.40
5440	5440	5440	1.540	07/01/2020		Alloc/Fee			571.78	148,964.13
Subtotal and Ending Balance			1.540				0.00	0.00	571.78	149,535.91
5450	5450	5450	1.540	07/01/2020		Alloc/Fee			702.80	183,099.95
Subtotal and Ending Balance			1.540				0.00	0.00	702.80	183,802.75
5451	5451	5451								4,340.18

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5451	5451	5451	1.540	07/01/2020		Alloc/Fee			16.66	4,340.18
Subtotal and Ending Balance			1.540				0.00	0.00	16.66	4,356.84
5460	5460	5460	1.540	07/01/2020		Alloc/Fee			1,991.47	518,834.06
Subtotal and Ending Balance			1.540				0.00	0.00	1,991.47	520,825.53
5470	5470	5470	1.540	07/01/2020		Alloc/Fee			621.91	152,135.50
Subtotal and Ending Balance			1.540				0.00	0.00	621.91	152,757.41
5490	5490	5490	1.540	07/01/2020		Alloc/Fee			1,575.81	410,544.28
Subtotal and Ending Balance			1.540				0.00	0.00	1,575.81	412,120.09
5492	5492	5492	1.540	07/01/2020		Alloc/Fee			1,133.12	295,209.21
Subtotal and Ending Balance			1.540				0.00	0.00	1,133.12	296,342.33
5509	5509	5509	1.540	07/01/2020		Alloc/Fee			2,556.72	719,173.69
Subtotal and Ending Balance			1.540				0.00	0.00	2,556.72	721,730.41
5510	5510	5510	1.540	07/01/2020		Alloc/Fee			96.95	4,591.33
Subtotal and Ending Balance			1.540				0.00	0.00	96.95	4,688.28
5511	5511	5511	1.539	07/01/2020		Alloc/Fee			35.10	48.12
Subtotal and Ending Balance			1.539				0.00	0.00	35.10	83.22
5520	5520	5520	1.540	07/01/2020		Alloc/Fee			40.47	7,240.18
Subtotal and Ending Balance			1.540				0.00	0.00	40.47	7,280.65
5530	5530	5530								10,788.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5530	5530	5530								10,788.27
			1.539	07/01/2020		Alloc/Fee			25.07	10,813.34
Subtotal and Ending Balance			1.539				0.00	0.00	25.07	10,813.34
5540	5540	5540								35,467.71
			1.539	07/01/2020		Alloc/Fee			22.53	35,490.24
Subtotal and Ending Balance			1.539				0.00	0.00	22.53	35,490.24
5560	5560	5560								1,691.44
			1.540	07/01/2020		Alloc/Fee			71.02	1,762.46
Subtotal and Ending Balance			1.540				0.00	0.00	71.02	1,762.46
5570	5570	5570								5,817.10
			1.539	07/01/2020		Alloc/Fee			-15.66	5,801.44
Subtotal and Ending Balance			1.539				0.00	0.00	-15.66	5,801.44
5571	5571	5571								1,276.93
			1.539	07/01/2020		Alloc/Fee			22.24	1,299.17
Subtotal and Ending Balance			1.539				0.00	0.00	22.24	1,299.17
5580	5580	5580								0.00
			1.540	07/01/2020		Alloc/Fee			-45.78	-45.78
Subtotal and Ending Balance			1.540				0.00	0.00	-45.78	-45.78
5590	5590	5590								-521.64
			1.540	07/01/2020		Alloc/Fee			-676.18	-1,197.82
Subtotal and Ending Balance			1.540				0.00	0.00	-676.18	-1,197.82
5600	5600	5600								3.46
			1.532	07/01/2020		Alloc/Fee			-0.54	2.92
Subtotal and Ending Balance			1.532				0.00	0.00	-0.54	2.92
5610	5610	5610								14,394.81
			1.540	07/01/2020		Alloc/Fee			-62.05	14,332.76
Subtotal and Ending Balance			1.540				0.00	0.00	-62.05	14,332.76
5620	5620	5620								-136.33

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
5620	5620	5620	1.540	07/01/2020		Alloc/Fee			-74.68	-136.33
Subtotal and Ending Balance			1.540				0.00	0.00	-74.68	-211.01
5630	5630	5630	1.539	07/01/2020		Alloc/Fee			-14.32	5,607.88
Subtotal and Ending Balance			1.539				0.00	0.00	-14.32	5,593.56
5641	5641	5641	1.532	07/01/2020		Alloc/Fee			-0.51	4,343.56
Subtotal and Ending Balance			1.532				0.00	0.00	-0.51	4,343.05
5650	5650	5650	1.539	07/01/2020		Alloc/Fee			-28.02	52,113.13
Subtotal and Ending Balance			1.539				0.00	0.00	-28.02	52,085.11
5651	5651	5651	1.540	07/01/2020		Alloc/Fee			-102.38	0.00
Subtotal and Ending Balance			1.540				0.00	0.00	-102.38	-102.38
5660	5660	5660	1.540	07/01/2020		Alloc/Fee			74.02	223.52
Subtotal and Ending Balance			1.540				0.00	0.00	74.02	297.54
5670	5670	5670	1.539	07/01/2020		Alloc/Fee			-4.18	88.54
Subtotal and Ending Balance			1.539				0.00	0.00	-4.18	84.36
5690	5690	5690	1.540	07/01/2020		Alloc/Fee			111.12	35,664.04
Subtotal and Ending Balance			1.540				0.00	0.00	111.12	35,775.16
5710	5710	5710	1.546	07/01/2020		Alloc/Fee			0.33	85.60
Subtotal and Ending Balance			1.546				0.00	0.00	0.33	85.93
6010	6010	6010								2,927,050.97

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6010	6010	6010	1.540	07/01/2020		Alloc/Fee			15,270.12	2,927,050.97
Subtotal and Ending Balance			1.540				0.00	0.00	15,270.12	2,942,321.09
6011	6011	6011	1.540	07/01/2020		Alloc/Fee			197.07	65,431.55
Subtotal and Ending Balance			1.540				0.00	0.00	197.07	65,628.62
6015	6015	6015	1.540	07/01/2020		Alloc/Fee			1,852.32	251,154.72
Subtotal and Ending Balance			1.540				0.00	0.00	1,852.32	253,007.04
6016	6016	6016	1.540	07/01/2020		Alloc/Fee			4,931.83	428,789.45
Subtotal and Ending Balance			1.540				0.00	0.00	4,931.83	433,721.28
6018	6018	6018	1.540	07/01/2020		Alloc/Fee			318.72	83,036.74
Subtotal and Ending Balance			1.540				0.00	0.00	318.72	83,355.46
6019	6019	6019	1.540	07/01/2020		Alloc/Fee			6.71	1,747.94
Subtotal and Ending Balance			1.540				0.00	0.00	6.71	1,754.65
6020	6020	6020	1.540	07/01/2020		Alloc/Fee			6,800.21	1,309,752.32
Subtotal and Ending Balance			1.540				0.00	0.00	6,800.21	1,316,552.53
6023	6023	6023	1.540	07/01/2020		Alloc/Fee			49.53	2,354.75
Subtotal and Ending Balance			1.540				0.00	0.00	49.53	2,404.28
6024	6024	6024	1.540	07/01/2020		Alloc/Fee			2,028.01	528,354.30
Subtotal and Ending Balance			1.540				0.00	0.00	2,028.01	530,382.31
6025	6025	6025								26,484.18

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6025	6025	6025	1.540	07/01/2020		Alloc/Fee			698.50	26,484.18
Subtotal and Ending Balance			1.540				0.00	0.00	698.50	27,182.68
6026	6026	SYS	1.540	07/01/2020		Alloc/Fee			744.13	27,354.33
Subtotal and Ending Balance			1.540				0.00	0.00	744.13	28,098.46
6027	6027	6027	1.539	07/01/2020		Alloc/Fee			71.27	18,568.93
Subtotal and Ending Balance			1.539				0.00	0.00	71.27	18,640.20
6030	6030	6030	1.540	07/01/2020		Alloc/Fee			4,201.06	611,549.28
Subtotal and Ending Balance			1.540				0.00	0.00	4,201.06	615,750.34
6035	6035	6035	1.540	07/01/2020		Alloc/Fee			660.55	85,036.53
Subtotal and Ending Balance			1.540				0.00	0.00	660.55	85,697.08
6036	6036	6036	1.540	07/01/2020		Alloc/Fee			936.49	35,354.51
Subtotal and Ending Balance			1.540				0.00	0.00	936.49	36,291.00
6038	6038	6038	1.541	07/01/2020		Alloc/Fee			6.19	1,611.55
Subtotal and Ending Balance			1.541				0.00	0.00	6.19	1,617.74
6040	6040	6040	1.540	07/01/2020		Alloc/Fee			1,747.52	455,277.65
Subtotal and Ending Balance			1.540				0.00	0.00	1,747.52	457,025.17
6041	6041	6041	1.540	07/01/2020		Alloc/Fee			129.18	28,737.08
Subtotal and Ending Balance			1.540				0.00	0.00	129.18	28,866.26
6050	6050	6050								782,652.35

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6050	6050	6050	1.540	07/01/2020		Alloc/Fee			3,306.85	782,652.35
Subtotal and Ending Balance			1.540				0.00	0.00	3,306.85	785,959.20
6051	6051	6051	1.482	07/01/2020		Alloc/Fee			0.12	32.47
Subtotal and Ending Balance			1.482				0.00	0.00	0.12	32.59
6052	6052	6052	1.540	07/01/2020		Alloc/Fee			55.09	17,427.48
Subtotal and Ending Balance			1.540				0.00	0.00	55.09	17,482.57
6054	6054	6054	1.540	07/01/2020		Alloc/Fee			1,999.62	520,958.02
Subtotal and Ending Balance			1.540				0.00	0.00	1,999.62	522,957.64
6055	6055	6055	1.540	07/01/2020		Alloc/Fee			110.41	31,671.10
Subtotal and Ending Balance			1.540				0.00	0.00	110.41	31,781.51
6056	6056	6056	1.540	07/01/2020		Alloc/Fee			176.71	2,609.39
Subtotal and Ending Balance			1.540				0.00	0.00	176.71	2,786.10
6057	6057	6057	1.538	07/01/2020		Alloc/Fee			4.37	1,139.42
Subtotal and Ending Balance			1.538				0.00	0.00	4.37	1,143.79
6059	6059	6059	1.540	07/01/2020		Alloc/Fee			1,198.88	312,342.41
Subtotal and Ending Balance			1.540				0.00	0.00	1,198.88	313,541.29
6060	6060	6060	1.540	07/01/2020		Alloc/Fee			6,357.73	1,656,371.00
Subtotal and Ending Balance			1.540				0.00	0.00	6,357.73	1,662,728.73
6061	6061	6061								379,490.82

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6061	6061	6061	1.540	07/01/2020		Alloc/Fee			1,456.62	379,490.82
Subtotal and Ending Balance			1.540				0.00	0.00	1,456.62	380,947.44
6064	6064	6064	1.540	07/01/2020		Alloc/Fee			-264.16	63,423.41
Subtotal and Ending Balance			1.540				0.00	0.00	-264.16	63,159.25
6080	6080	6080	1.540	07/01/2020		Alloc/Fee			-192.56	-103.34
Subtotal and Ending Balance			1.540				0.00	0.00	-192.56	-295.90
6090	6090	6090	1.540	07/01/2020		Alloc/Fee			772.15	146,109.43
Subtotal and Ending Balance			1.540				0.00	0.00	772.15	146,881.58
6100	6100	6100	1.540	07/01/2020		Alloc/Fee			1,117.30	624,039.26
Subtotal and Ending Balance			1.540				0.00	0.00	1,117.30	625,156.56
6509	6509	6509	1.540	07/01/2020		Alloc/Fee			430.25	92,217.39
Subtotal and Ending Balance			1.540				0.00	0.00	430.25	92,647.64
6510	6510	6510	1.540	07/01/2020		Alloc/Fee			3,549.46	8,538.74
Subtotal and Ending Balance			1.540				0.00	0.00	3,549.46	12,088.20
6513	6513	6513	1.540	07/01/2020		Alloc/Fee			390.14	101,643.79
Subtotal and Ending Balance			1.540				0.00	0.00	390.14	102,033.93
6515	6515	6515	1.540	07/01/2020		Alloc/Fee			2,704.16	118,120.83
Subtotal and Ending Balance			1.540				0.00	0.00	2,704.16	120,824.99
6516	6516	6516								22,442.74

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6516	6516	6516	1.540	07/01/2020		Alloc/Fee			5,965.33	22,442.74
Subtotal and Ending Balance			1.540				0.00	0.00	5,965.33	28,408.07
6517	6517	6517	1.540	07/01/2020		Alloc/Fee			1,480.89	270,025.02
Subtotal and Ending Balance			1.540				0.00	0.00	1,480.89	271,505.91
6518	6518	6518	1.540	07/01/2020		Alloc/Fee			1,638.00	345,765.42
Subtotal and Ending Balance			1.540				0.00	0.00	1,638.00	347,403.42
6519	6519	6519	1.540	07/01/2020		Alloc/Fee			37,404.02	10,594,835.40
Subtotal and Ending Balance			1.540				0.00	0.00	37,404.02	10,632,239.42
6520	6520	6520	1.540	07/01/2020		Alloc/Fee			25,164.93	3,788,862.21
Subtotal and Ending Balance			1.540				0.00	0.00	25,164.93	3,814,027.14
6521	6521	6521	1.540	07/01/2020		Alloc/Fee			8.11	2,112.40
Subtotal and Ending Balance			1.540				0.00	0.00	8.11	2,120.51
6522	6522	6522	1.540	07/01/2020		Alloc/Fee			477.97	78,837.98
Subtotal and Ending Balance			1.540				0.00	0.00	477.97	79,315.95
6523	6523	6523	1.540	07/01/2020		Alloc/Fee			2,517.98	654,059.98
Subtotal and Ending Balance			1.540				0.00	0.00	2,517.98	656,577.96
6524	6524	6524	1.540	07/01/2020		Alloc/Fee			207.06	80,855.62
Subtotal and Ending Balance			1.540				0.00	0.00	207.06	81,062.68
6525	6525	6525								306,442.10

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6525	6525	6525	1.540	07/01/2020		Alloc/Fee			2,604.66	306,442.10
Subtotal and Ending Balance			1.540				0.00	0.00	2,604.66	309,046.76
6526	6526	6526	1.540	07/01/2020		Alloc/Fee			9,807.85	356,654.76
Subtotal and Ending Balance			1.540				0.00	0.00	9,807.85	366,462.61
6527	6527	6527	1.540	07/01/2020		Alloc/Fee			629.84	199,361.75
Subtotal and Ending Balance			1.540				0.00	0.00	629.84	199,991.59
6528	6528	SYS	1.534	07/01/2020		Alloc/Fee			-0.21	-0.32
Subtotal and Ending Balance			1.534				0.00	0.00	-0.21	-0.53
6530	6530	6530	1.540	07/01/2020		Alloc/Fee			37,330.90	9,100,032.94
Subtotal and Ending Balance			1.540				0.00	0.00	37,330.90	9,137,363.84
6531	6531	6531	1.540	07/01/2020		Alloc/Fee			2,092.67	365,132.30
Subtotal and Ending Balance			1.540				0.00	0.00	2,092.67	367,224.97
6532	6532	6532	1.540	07/01/2020		Alloc/Fee			322.25	83,955.15
Subtotal and Ending Balance			1.540				0.00	0.00	322.25	84,277.40
6540	6540	6540	1.540	07/01/2020		Alloc/Fee			6,483.24	439,610.80
Subtotal and Ending Balance			1.540				0.00	0.00	6,483.24	446,094.04
6542	6542	6542	1.540	07/01/2020		Alloc/Fee			-1,648.49	-2,529.74
Subtotal and Ending Balance			1.540				0.00	0.00	-1,648.49	-4,178.23
6543	6543	6543								141,705.27

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6543	6543	6543	1.540	07/01/2020		Alloc/Fee			245.36	141,705.27
Subtotal and Ending Balance			1.540				0.00	0.00	245.36	141,950.63
6544	6544	6544	1.540	07/01/2020		Alloc/Fee			-841.35	-1,292.11
Subtotal and Ending Balance			1.540				0.00	0.00	-841.35	-2,133.46
6545	6545	6545	1.540	07/01/2020		Alloc/Fee			691.52	46,180.65
Subtotal and Ending Balance			1.540				0.00	0.00	691.52	46,872.17
6546	6546	6546	1.540	07/01/2020		Alloc/Fee			3,368.44	55,549.20
Subtotal and Ending Balance			1.540				0.00	0.00	3,368.44	58,917.64
6547	6547	6547	1.540	07/01/2020		Alloc/Fee			718.04	187,068.69
Subtotal and Ending Balance			1.540				0.00	0.00	718.04	187,786.73
6549	6549	6549	1.540	07/01/2020		Alloc/Fee			3,339.61	647,057.00
Subtotal and Ending Balance			1.540				0.00	0.00	3,339.61	650,396.61
6550	6550	6550	1.540	07/01/2020		Alloc/Fee			4,657.97	918,167.95
Subtotal and Ending Balance			1.540				0.00	0.00	4,657.97	922,825.92
6551	6551	6551	1.540	07/01/2020		Alloc/Fee			6,109.15	1,591,608.20
Subtotal and Ending Balance			1.540				0.00	0.00	6,109.15	1,597,717.35
6553	6553	6553	1.540	07/01/2020		Alloc/Fee			504.21	131,360.58
Subtotal and Ending Balance			1.540				0.00	0.00	504.21	131,864.79
6555	6555	6555								3,022,178.31

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6555	6555	6555	1.540	07/01/2020		Alloc/Fee			11,600.18	3,022,178.31
Subtotal and Ending Balance			1.540				0.00	0.00	11,600.18	3,033,778.49
6561	6561	6561	1.540	07/01/2020		Alloc/Fee			2,691.57	700,147.62
Subtotal and Ending Balance			1.540				0.00	0.00	2,691.57	702,839.19
6563	6563	6563	1.540	07/01/2020		Alloc/Fee			19,978.24	5,263,112.36
Subtotal and Ending Balance			1.540				0.00	0.00	19,978.24	5,283,090.60
6570	6570	6570	1.539	07/01/2020		Alloc/Fee			-73.02	542.92
Subtotal and Ending Balance			1.539				0.00	0.00	-73.02	469.90
6590	6590	6590	1.539	07/01/2020		Alloc/Fee			24.18	200.90
Subtotal and Ending Balance			1.539				0.00	0.00	24.18	225.08
6662	6662	6662	1.540	07/01/2020		Alloc/Fee			505.11	131,595.89
Subtotal and Ending Balance			1.540				0.00	0.00	505.11	132,101.00
6701	6701	6701	1.540	07/01/2020		Alloc/Fee			815.24	298,414.80
Subtotal and Ending Balance			1.540				0.00	0.00	815.24	299,230.04
6705	6705	6705	1.540	07/01/2020		Alloc/Fee			122.58	23,711.54
Subtotal and Ending Balance			1.540				0.00	0.00	122.58	23,834.12
6706	6706	6706	1.540	07/01/2020		Alloc/Fee			138.74	4,759.44
Subtotal and Ending Balance			1.540				0.00	0.00	138.74	4,898.18
6711	6711	6711								136,234.62

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6711	6711	6711	1.540	07/01/2020		Alloc/Fee			314.25	136,234.62
Subtotal and Ending Balance			1.540				0.00	0.00	314.25	136,548.87
6715	6715	6715	1.540	07/01/2020		Alloc/Fee			206.57	27,163.00
Subtotal and Ending Balance			1.540				0.00	0.00	206.57	27,369.57
6716	6716	6716	1.540	07/01/2020		Alloc/Fee			299.16	1,933.08
Subtotal and Ending Balance			1.540				0.00	0.00	299.16	2,232.24
6721	6721	6721	1.540	07/01/2020		Alloc/Fee			4,123.59	1,061,722.43
Subtotal and Ending Balance			1.540				0.00	0.00	4,123.59	1,065,846.02
6725	6725	6725	1.540	07/01/2020		Alloc/Fee			255.95	2,813.74
Subtotal and Ending Balance			1.540				0.00	0.00	255.95	3,069.69
6726	6726	6726	1.540	07/01/2020		Alloc/Fee			387.08	41,691.51
Subtotal and Ending Balance			1.540				0.00	0.00	387.08	42,078.59
6731	6731	SYS	1.540	07/01/2020		Alloc/Fee			17.14	206,108.03
Subtotal and Ending Balance			1.540				0.00	0.00	17.14	206,125.17
6735	6735	SYS	1.540	07/01/2020		Alloc/Fee			150.42	26,695.79
Subtotal and Ending Balance			1.540				0.00	0.00	150.42	26,846.21
6736	6736	SYS	1.540	07/01/2020		Alloc/Fee			382.47	9,790.59
Subtotal and Ending Balance			1.540				0.00	0.00	382.47	10,173.06
6741	6741	6741								743,451.78

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6741	6741	6741	1.540	07/01/2020		Alloc/Fee			3,006.39	743,451.78
Subtotal and Ending Balance			1.540				0.00	0.00	3,006.39	746,458.17
6745	6745	6745	1.540	07/01/2020		Alloc/Fee			399.15	65,170.51
Subtotal and Ending Balance			1.540				0.00	0.00	399.15	65,569.66
6746	6746	6746	1.540	07/01/2020		Alloc/Fee			1,455.19	99,494.55
Subtotal and Ending Balance			1.540				0.00	0.00	1,455.19	100,949.74
6751	6751	6751		07/01/2020		Open				0.00
Subtotal and Ending Balance							0.00	0.00	0.00	0.00
6755	6755	6755		07/01/2020		Open				0.00
Subtotal and Ending Balance							0.00	0.00	0.00	0.00
6756	6756	6756		07/01/2020		Open				0.00
Subtotal and Ending Balance							0.00	0.00	0.00	0.00
6900	6900	6900	1.540	07/01/2020		Alloc/Fee			1,033.11	40,043.16
Subtotal and Ending Balance			1.540				0.00	0.00	1,033.11	41,076.27
6910	6910	6910	1.540	07/01/2020		Alloc/Fee			208.66	54,361.50
Subtotal and Ending Balance			1.540				0.00	0.00	208.66	54,570.16
6920	6920	6920	1.540	07/01/2020		Alloc/Fee			27.87	7,260.77
Subtotal and Ending Balance			1.540				0.00	0.00	27.87	7,288.64
6930	6930	6930								0.95

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
6930	6930	6930	4.267	07/01/2020		Alloc/Fee				0.95
			4.267							0.95
Subtotal and Ending Balance			4.267				0.00	0.00	0.00	0.95
6940	6940	6940	1.539	07/01/2020		Alloc/Fee			55.12	14,361.02
			1.539						55.12	14,416.14
Subtotal and Ending Balance			1.539				0.00	0.00	55.12	14,416.14
6950	6950	6950	1.539	07/01/2020		Alloc/Fee			9.38	2,444.10
			1.539						9.38	2,453.48
Subtotal and Ending Balance			1.539				0.00	0.00	9.38	2,453.48
6960	6960	6960	1.539	07/01/2020		Alloc/Fee			9.54	2,485.63
			1.539						9.54	2,495.17
Subtotal and Ending Balance			1.539				0.00	0.00	9.54	2,495.17
6970	6970	6970	1.540	07/01/2020		Alloc/Fee			26,442.21	76.80
			1.540						26,442.21	26,519.01
Subtotal and Ending Balance			1.540				0.00	0.00	26,442.21	26,519.01
7010	7010	7010	1.540	07/01/2020		Alloc/Fee			189,666.07	61,978,761.27
			1.540						189,666.07	62,168,427.34
Subtotal and Ending Balance			1.540				0.00	0.00	189,666.07	62,168,427.34
7014	7014	7014	1.540	07/01/2020		Alloc/Fee			-56,437.09	-17,240,376.55
			1.540						-56,437.09	-17,296,813.64
Subtotal and Ending Balance			1.540				0.00	0.00	-56,437.09	-17,296,813.64
7015	7015	7015	1.540	07/01/2020		Alloc/Fee			-5,556.52	-1,663,512.96
			1.540						-5,556.52	-1,669,069.48
Subtotal and Ending Balance			1.540				0.00	0.00	-5,556.52	-1,669,069.48
7016	7016	7016	1.540	07/01/2020		Alloc/Fee			-147,508.71	-43,928,788.15
			1.540						-147,508.71	-44,076,296.86
Subtotal and Ending Balance			1.540				0.00	0.00	-147,508.71	-44,076,296.86
7019	7019	7019								1,658,462.64

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
7019	7019	7019	1.540	07/01/2020		Alloc/Fee			6,365.76	1,658,462.64
Subtotal and Ending Balance			1.540				0.00	0.00	6,365.76	1,664,828.40
7020	7020	7020	1.141	07/01/2020		Alloc/Fee				0.01
Subtotal and Ending Balance			1.141				0.00	0.00	0.00	0.01
7021	7021	7021	1.540	07/01/2020		Alloc/Fee			2,988.70	778,642.67
Subtotal and Ending Balance			1.540				0.00	0.00	2,988.70	781,631.37
7022	7022	7022	1.539	07/01/2020		Alloc/Fee			114.89	29,933.37
Subtotal and Ending Balance			1.539				0.00	0.00	114.89	30,048.26
7023	7023	7023	1.186	07/01/2020		Alloc/Fee				0.12
Subtotal and Ending Balance			1.186				0.00	0.00	0.00	0.12
7024	7024	7024	1.540	07/01/2020		Alloc/Fee			1,346.65	350,841.47
Subtotal and Ending Balance			1.540				0.00	0.00	1,346.65	352,188.12
7025	7025	7025	1.540	07/01/2020		Alloc/Fee			574.69	149,724.13
Subtotal and Ending Balance			1.540				0.00	0.00	574.69	150,298.82
7026	7026	7026	1.539	07/01/2020		Alloc/Fee			29.54	7,696.88
Subtotal and Ending Balance			1.539				0.00	0.00	29.54	7,726.42
7027	7027	7027	1.540	07/01/2020		Alloc/Fee			923.89	240,700.21
Subtotal and Ending Balance			1.540				0.00	0.00	923.89	241,624.10
7028	7028	7028								-403.68

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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
Fund Participant										
7028	7028	7028	1.540	07/01/2020		Alloc/Fee			-1.55	-403.68
Subtotal and Ending Balance			1.540				0.00	0.00	-1.55	-405.23
7029	7029	7029	1.540	07/01/2020		Alloc/Fee			579.75	151,042.55
Subtotal and Ending Balance			1.540				0.00	0.00	579.75	151,622.30
7030	7030	7030	1.540	07/01/2020		Alloc/Fee			541.84	141,164.44
Subtotal and Ending Balance			1.540				0.00	0.00	541.84	141,706.28
7035	7035	7035	1.540	07/01/2020		Alloc/Fee			14,242.89	4,203,723.47
Subtotal and Ending Balance			1.540				0.00	0.00	14,242.89	4,217,966.36
7040	7040	7040	1.540	07/01/2020		Alloc/Fee			4,968.06	1,294,320.70
Subtotal and Ending Balance			1.540				0.00	0.00	4,968.06	1,299,288.76
7050	7050	7050	1.540	07/01/2020		Alloc/Fee			594.52	154,890.17
Subtotal and Ending Balance			1.540				0.00	0.00	594.52	155,484.69
7060	7060	7060	1.540	07/01/2020		Alloc/Fee			315.67	82,241.05
Subtotal and Ending Balance			1.540				0.00	0.00	315.67	82,556.72
7065	7065	7065	1.540	07/01/2020		Alloc/Fee			5,746.00	1,496,996.75
Subtotal and Ending Balance			1.540				0.00	0.00	5,746.00	1,502,742.75
7070	7070	7070	1.540	07/01/2020		Alloc/Fee			4,340.28	1,130,767.04
Subtotal and Ending Balance			1.540				0.00	0.00	4,340.28	1,135,107.32
7110	7110	7110								224,491.86

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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
Fund Participant										
7110	7110	7110	1.540	07/01/2020		Alloc/Fee			861.68	224,491.86
Subtotal and Ending Balance			1.540				0.00	0.00	861.68	225,353.54
7111	7111	7111	1.540	07/01/2020		Alloc/Fee			4,068.27	1,059,900.36
Subtotal and Ending Balance			1.540				0.00	0.00	4,068.27	1,063,968.63
7120	7120	7120	1.544	07/01/2020		Alloc/Fee			-0.89	-231.13
Subtotal and Ending Balance			1.544				0.00	0.00	-0.89	-232.02
7130	7130	7130	1.540	07/01/2020		Alloc/Fee			2,435.91	634,624.88
Subtotal and Ending Balance			1.540				0.00	0.00	2,435.91	637,060.79
8460	8460	8460	1.646	07/01/2020		Alloc/Fee			0.04	9.75
Subtotal and Ending Balance			1.646				0.00	0.00	0.04	9.79
9201	9201	9201	1.540	07/01/2020		Alloc/Fee			675.93	222,674.07
Subtotal and Ending Balance			1.540				0.00	0.00	675.93	223,350.00
9202	9202	9202	1.540	07/01/2020		Alloc/Fee			330.93	102,181.80
Subtotal and Ending Balance			1.540				0.00	0.00	330.93	102,512.73
9203	9203	9203	1.540	07/01/2020		Alloc/Fee			537.07	161,686.89
Subtotal and Ending Balance			1.540				0.00	0.00	537.07	162,223.96
9204	9204	9204	1.540	07/01/2020		Alloc/Fee			1,217.84	405,012.93
Subtotal and Ending Balance			1.540				0.00	0.00	1,217.84	406,230.77
9205	9205	9205								41,055.61

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9205	9205	9205	1.540	07/01/2020		Alloc/Fee			129.24	41,055.61
Subtotal and Ending Balance			1.540				0.00	0.00	129.24	41,184.85
9206	9206	9206	1.540	07/01/2020		Alloc/Fee			162.20	55,114.72
Subtotal and Ending Balance			1.540				0.00	0.00	162.20	55,276.92
9210	9210	9210	1.540	07/01/2020		Alloc/Fee			1,474.24	493,054.73
Subtotal and Ending Balance			1.540				0.00	0.00	1,474.24	494,528.97
9211	9211	9211	1.540	07/01/2020		Alloc/Fee			73.89	19,249.86
Subtotal and Ending Balance			1.540				0.00	0.00	73.89	19,323.75
9213	9213	9213	1.540	07/01/2020		Alloc/Fee			3,231.01	1,118,647.82
Subtotal and Ending Balance			1.540				0.00	0.00	3,231.01	1,121,878.83
9214	9214	9214	1.540	07/01/2020		Alloc/Fee			304.00	79,199.44
Subtotal and Ending Balance			1.540				0.00	0.00	304.00	79,503.44
9216	9216	9216	1.540	07/01/2020		Alloc/Fee			165.34	50,995.92
Subtotal and Ending Balance			1.540				0.00	0.00	165.34	51,161.26
9217	9217	9217	1.540	07/01/2020		Alloc/Fee			11,221.28	3,327,830.31
Subtotal and Ending Balance			1.540				0.00	0.00	11,221.28	3,339,051.59
9219	9219	9219	1.540	07/01/2020		Alloc/Fee			2,840.54	894,631.78
Subtotal and Ending Balance			1.540				0.00	0.00	2,840.54	897,472.32
9220	9220	9200								1,000.95

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Fund Participant										
9220	9220	9200	1.539	07/01/2020		Alloc/Fee			16.17	1,000.95
Subtotal and Ending Balance			1.539				0.00	0.00	16.17	1,017.12
9221	9221	9221	1.540	07/01/2020		Alloc/Fee			101.97	32,348.24
Subtotal and Ending Balance			1.540				0.00	0.00	101.97	32,450.21
9227	9227	9227	1.540	07/01/2020		Alloc/Fee			4,579.16	1,339,810.31
Subtotal and Ending Balance			1.540				0.00	0.00	4,579.16	1,344,389.47
9228	9228	9228	1.540	07/01/2020		Alloc/Fee			2,444.55	742,222.57
Subtotal and Ending Balance			1.540				0.00	0.00	2,444.55	744,667.12
9229	9229	9229	1.540	07/01/2020		Alloc/Fee			3,283.97	1,064,651.42
Subtotal and Ending Balance			1.540				0.00	0.00	3,283.97	1,067,935.39
9231	9231	9231	1.540	07/01/2020		Alloc/Fee			253.10	79,127.26
Subtotal and Ending Balance			1.540				0.00	0.00	253.10	79,380.36
9232	9232	9232	1.540	07/01/2020		Alloc/Fee			4,634.86	1,436,574.81
Subtotal and Ending Balance			1.540				0.00	0.00	4,634.86	1,441,209.67
9233	9233	9233	1.540	07/01/2020		Alloc/Fee			1,642.49	517,917.80
Subtotal and Ending Balance			1.540				0.00	0.00	1,642.49	519,560.29
9234	9234	9234	1.540	07/01/2020		Alloc/Fee			202.56	66,631.61
Subtotal and Ending Balance			1.540				0.00	0.00	202.56	66,834.17
9235	9235	9235								2,712.77

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Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9235	9235	9235	1.539	07/01/2020		Alloc/Fee			14.67	2,712.77
Subtotal and Ending Balance			1.539				0.00	0.00	14.67	2,727.44
9236	9236	9236	1.540	07/01/2020		Alloc/Fee			113.93	36,706.96
Subtotal and Ending Balance			1.540				0.00	0.00	113.93	36,820.89
9237	9237	9237	1.540	07/01/2020		Alloc/Fee			2,948.28	887,610.67
Subtotal and Ending Balance			1.540				0.00	0.00	2,948.28	890,558.95
9238	9238	9238	1.540	07/01/2020		Alloc/Fee			145.36	52,037.20
Subtotal and Ending Balance			1.540				0.00	0.00	145.36	52,182.56
9239	9239	9239	1.540	07/01/2020		Alloc/Fee			208.03	72,430.50
Subtotal and Ending Balance			1.540				0.00	0.00	208.03	72,638.53
9240	9240	9240	1.540	07/01/2020		Alloc/Fee			842.82	287,677.40
Subtotal and Ending Balance			1.540				0.00	0.00	842.82	288,520.22
9241	9241	9241	1.540	07/01/2020		Alloc/Fee			2,267.72	638,703.05
Subtotal and Ending Balance			1.540				0.00	0.00	2,267.72	640,970.77
9242	9242	9242	1.540	07/01/2020		Alloc/Fee			112.63	38,378.78
Subtotal and Ending Balance			1.540				0.00	0.00	112.63	38,491.41
9243	9243	9243	1.540	07/01/2020		Alloc/Fee			143.95	48,774.46
Subtotal and Ending Balance			1.540				0.00	0.00	143.95	48,918.41
9244	9244	9244								309,125.41

FUND BALANCES
Allocation Account Activity
July 1, 2020 - July 1, 2020

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9244	9244	9244	1.540	07/01/2020		Alloc/Fee			1,104.88	309,125.41
Subtotal and Ending Balance			1.540				0.00	0.00	1,104.88	310,230.29
9245	9245	9245	1.540	07/01/2020		Alloc/Fee			131.60	148,576.10
Subtotal and Ending Balance			1.540				0.00	0.00	131.60	148,707.70
9390	9390	9390	1.540	07/01/2020		Alloc/Fee			2,544.95	663,032.08
			1.540	07/01/2020		Transfer		2,544.95		665,577.03
Subtotal and Ending Balance			1.540				0.00	2,544.95	2,544.95	663,032.08
9400	9400	9400	1.540	07/01/2020		Alloc/Fee			75.71	22,722.06
Subtotal and Ending Balance			1.540				0.00	0.00	75.71	22,797.77
9500	9500	9500	1.544	07/01/2020		Alloc/Fee			1.09	283.11
Subtotal and Ending Balance			1.544				0.00	0.00	1.09	284.20
9525	9525	9525	1.540	07/01/2020		Alloc/Fee			381.91	106,491.83
Subtotal and Ending Balance			1.540				0.00	0.00	381.91	106,873.74
9611	9611	9611	1.540	07/01/2020		Alloc/Fee			231.21	65,829.66
Subtotal and Ending Balance			1.540				0.00	0.00	231.21	66,060.87
9612	9612	9612	1.540	07/01/2020		Alloc/Fee			386.83	124,188.69
Subtotal and Ending Balance			1.540				0.00	0.00	386.83	124,575.52
9626	9626	9626	1.540	07/01/2020		Alloc/Fee			34.52	8,993.54
Subtotal and Ending Balance			1.540				0.00	0.00	34.52	9,028.06

FUND BALANCES
Allocation Account Activity
July 1, 2020 - July 1, 2020

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9628	9628	9628	1.540	07/01/2020		Alloc/Fee			1,957.54	509,995.50
Subtotal and Ending Balance			1.540				0.00	0.00	1,957.54	511,953.04
9680	9680	9680	1.540	07/01/2020		Alloc/Fee			1,127.14	293,853.12
Subtotal and Ending Balance			1.540				0.00	0.00	1,127.14	294,980.26
9701	9701	9701	1.540	07/01/2020		Alloc/Fee			1,616.94	548,522.51
Subtotal and Ending Balance			1.540				0.00	0.00	1,616.94	550,139.45
9702	9702	9702	1.538	07/01/2020		Alloc/Fee			1.58	412.14
Subtotal and Ending Balance			1.538				0.00	0.00	1.58	413.72
9707	9707	9707	1.537	07/01/2020		Alloc/Fee			1.42	370.47
Subtotal and Ending Balance			1.537				0.00	0.00	1.42	371.89
9708	9708	9708	1.540	07/01/2020		Alloc/Fee			2,320.35	637,726.19
Subtotal and Ending Balance			1.540				0.00	0.00	2,320.35	640,046.54
9717	9717	9717	1.540	07/01/2020		Alloc/Fee			2.19	570.34
Subtotal and Ending Balance			1.540				0.00	0.00	2.19	572.53
9780	9780	9780	3.200	07/01/2020		Alloc/Fee				1.25
Subtotal and Ending Balance			3.200				0.00	0.00	0.00	1.25
9790	9790	9790	1.540	07/01/2020		Alloc/Fee			8.09	2,107.08
			1.540	07/01/2020		Transfer		8.09		2,107.08
Subtotal and Ending Balance			1.540				0.00	8.09	8.09	2,107.08

FUND BALANCES
Allocation Account Activity
July 1, 2020 - July 1, 2020

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9820	9820	9820								177,295.89
			1.540	07/01/2020		Alloc/Fee			743.07	178,038.96
			1.540	07/01/2020	9825	Transfer	681.03			178,719.99
			1.540				681.03	0.00	743.07	178,719.99
			Subtotal and Ending Balance							
9825	9825	9825								177,428.26
			1.540	07/01/2020		Alloc/Fee			681.03	178,109.29
			1.540	07/01/2020		Transfer		681.03		177,428.26
			1.540				0.00	681.03	681.03	177,428.26
			Subtotal and Ending Balance							
9830	9830	9830								1.70
			1.538	07/01/2020		Alloc/Fee			1.99	3.69
			1.538				0.00	0.00	1.99	3.69
			Subtotal and Ending Balance							
9840	9840	9840								1,852.70
			1.542	07/01/2020		Alloc/Fee			2.08	1,854.78
			1.542				0.00	0.00	2.08	1,854.78
			Subtotal and Ending Balance							
9855	9855	9855								1,299.17
			1.541	07/01/2020		Alloc/Fee			4.99	1,304.16
			1.541				0.00	0.00	4.99	1,304.16
			Subtotal and Ending Balance							
9856	9856	9856								47,818.01
			1.540	07/01/2020		Alloc/Fee			183.54	48,001.55
			1.540				0.00	0.00	183.54	48,001.55
			Subtotal and Ending Balance							
9920	9920	9920								5,696.93
			1.540	07/01/2020		Alloc/Fee			21.87	5,718.80
			1.540				0.00	0.00	21.87	5,718.80
			Subtotal and Ending Balance							
9951	9951	9951								0.33
			1.568	07/01/2020		Alloc/Fee			0.15	0.48
			1.568				0.00	0.00	0.15	0.48
			Subtotal and Ending Balance							
9994	9994	9994								2.04
			1.536	07/01/2020		Alloc/Fee			0.89	2.93
			1.536				0.00	0.00	0.89	2.93
			Subtotal and Ending Balance							

FUND BALANCES
Allocation Account Activity
July 1, 2020 - July 1, 2020

Account	Fund	Security ID	Current Rate	Transaction Date	Receipt	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
Fund Participant										
9995	9995	9995	1.539	07/01/2020		Alloc/Fee			1.51	237.07
										238.58
Subtotal and Ending Balance			1.539				0.00	0.00	1.51	238.58
Total							220,741.41	220,741.41	1,370,598.38	338,781,911.30

Fund Description	Net Earnings
951 Redevelopment Property Tax Fortuna	-10.83
961 Redevelopment Property Tax Arcata	85.43
991 Redevelopment Property Tax Eureka	894.57
1150 General E - Admin Key	2,199.78
1200 Road Fund Admin Key	-21,346.13
1310 Record Conversion-Admin Key	1,942.67
1380 Child Support Services	8,977.48
1410 Criminal Justice Construction	9,639.46
1420 Courthouse Construction	-4,044.33
1500 Co Library-Admin Key	6,267.76
1700 Fish & Game Admin Key	98.77
1710 McKay Track	-84.28
1720	-334.92
2010 Arcata Fire Protection Dist	10,575.60
2020 Blue Lake Fire Protection Di	2,559.72
2030 Samoa Peninsula Fire Distric	257.06
2040 Ferndale Fire Protection Dis	2,383.22
2050 Fortuna Fire Protection Dist	13,388.48
2060 Garberville Fire Protection	1,026.16
2070 Humboldt Fire District #1	11,746.13
2075 Kneeland Fire Protection Dis	263.13
2080 Loleta Fire Protection Dist	831.93
2090 Myers Flat Fire Protection D	114.04
2100 Petrolia Fire Protection Dis	164.54
2101 Emergency Disaster Fund	124.01
2110 Redway Fire Protection Dist	1,389.57
2120 Rio Dell Fire Protection Dis	1,021.94
2121 Reserve for Fire Equipment	385.78
2125 Telegraph Ridge Fire Distric	235.61
2130 Willow Creek Fire Protect Di	3,536.10
2150 Whitehorn Fire Protection D	881.92
2160 Briceland Fire Protection Dist	28.38
2161 Briceland Fire Protection Resv	38.96
2170 Bridgeville Fire Protection	30.01
2180	124.77
2200 Garberville Sanitary Dist	1,818.16
2201 Garberville Water Reserve	947.31
2220 Loleta Community Services Di	3,673.62
2243	0.90
2244	2.71
2301 PRD 1000 - Zone 001	365.57
2302 PRD 1000-002	722.21
2303 PRD 1000- Zone 003	341.99
2304 PRD 1000 - Zone 004	310.92
2305 PRD 1000 - Zone 005	142.84
2306 PRD 1000 - Zone 006	102.98
2307 PRD 1000 - Zone 007	336.68
2308	12.25
2410 Garberville Lighting Dist	190.51
2420 Hydesville Lighting Dist	116.03
2430 Loleta Lighting District	192.27
2440 Rohnerville Lighting Dist	257.90
2460 Weott Co Maint Lighting Dist	406.00
2470 Redcrest Maint Lighting Dist	59.17

2480 Myers Flat Maint Lighting Di	73.79
2490 Pacific Manor Maint Lighting	19.83
2500 Willow Creek Comm Service Di	785.69
2510 Patrick Creek Comm Service D	224.64
2520 Manila Community Services Di	348.70
2521 Manila CSD Debt Service	55.98
2522 Manila CSP Capital Improvement	473.94
2523 Manila CSD Prudent Reserve	629.29
2530 Fieldbrook Community serv Di	833.79
2540 Humboldt Community Serv Dis	8,977.14
2542 HCSD Water Reserve	250.13
2546 SRF RCSD Water Loan Project	1,066.70
2547 RCSD SRF Payment Reserve	313.60
2548 Davis Grunsky 68 Reserve	17.53
2549 Davis Grunsky 74 Reserve	70.71
2550 Redway Community Services Di	279.71
2551 Redway CSD - Zone 1	215.69
2554 Redway CSD-RECD Grant Wastw	3.20
2555 Redway CSD SEF Water	1,311.30
2556 Redway CSD SEF Sewer	556.84
2557 RCSD T&D Rehab Project	199.55
2558 RCSD I&I Project	117.57
2560 Mckinleyville CSD-Operations	3,898.09
2570 Weott Community services Dis	48.45
2571 Weott Contruction Fund	254.90
2572 Weott CSD-Delinquent Collect	10.99
2573 Weott Debt Svc Reserve Fund	73.90
2574 Weott Annual Loan Payment Fu	70.95
2580 Orleans Community Service Di	123.82
2590 Orick Community Services Dis	1,136.52
2600 Westhaven Community Serv Dis	459.72
2609	561.43
2610 Miranda Community Service Di	758.39
2611 Miranda CSD Sewer Fund	67.43
2612 Miranda CSD Maint Reserve	814.68
2613 Miranda CSD Fire Reserve	951.81
2615 Briceland Community Serv Dis	154.81
2620 Carlotta Community Serv Dist	361.28
2621	0.23
2630 Palmer Creek Comm Serv Dist	946.35
2635 Phillippsville Comm Serv Dist	-0.21
2640 Fortuna Cemetery District	44.10
2650 Petrolia Cemetery Dist	160.95
2700 Alderpoint Co Water Dist	183.18
2710 Humboldt Bay Muni Water Dist	1,377.83
2711 HBMWD Municipal Supp Reserve	21.99
2712	19.27
2720 Humboldt Bay Harbor, Rec, Con	1,302.82
2730 Jacoby Creek Co Water Distri	924.93
2750 Hydesville Co Water District	463.12
2752 Hydesville USDARD Debt Servi	162.02
2753	43.36
2810 Humboldt Transit Authority	1,991.14
2811 Humboldt Transit Authority Prop 1B	3.64
2812	1,426.41

2820 Humboldt County Tourism BID	116.90
2840 Humboldt Flood Sub-Zone 1-1	149.42
2850	389.14
2860 Janes Creek Storm Drainage M	237.22
2875 Humboldt Co Resource Conserv	0.02
2880 Reclamation District #768	47.75
2890 Windsong Assessment District	8.92
2891 Janes CreeK Mtc Assmt Distri	9.14
2892 Astor Subdivision Drainage	2.27
2893 Astor Subdivision Sewer	4.61
2894 Dove Subdivision Stormwater	0.92
2895 Rancho Buena Vista Maint Dis	6.52
2896 Kenwood Meadows Sewer Mtc Di	7.52
2897 Forest Hills Storm Water	6.64
2898 Forest Hills Booster Station	18.70
2899 Gulliksen Storm Water Disri	2.18
2900 Wright Subdivision Drainage	1.55
2920 Resort Improvement Dist #1-0	940.82
2940 No Humboldt Recreation & Par	83.32
2950 Rohner Community Park & Recr	19.60
2960 Resort Improvement Dist #1-Ma	1,072.08
2961 Resort Improvement #1 Water Fe	1,235.33
2962 Resort Improvement #1 Sewer Fe	595.31
2963 Resort Improvement #1 Fire Pr	1,024.99
2964 Resort Improvement #1 Spec Util Mt	964.77
2965 Resort Improvement #1 Spec Util IM	1,107.98
2966 Rid#1-Sewr&Watr Delinquencie	4.99
2990 So Humboldt Community Hospit	2,762.26
2995 No Coast Air Quality Mgmt Di	4,202.72
3005 Tax Resources-Current	-34,010.55
3010 Tax Loss Reserve	17,763.04
3105 Trans Note PMT	210,822.56
3115 Disability Access SB 1186	146.71
3232	-120.66
3248 PERS Surivor Cont	119.25
3250 Humboldt Co Retirement-Co Sha	16,134.23
3252 Sheriff Equipment Purch-Load	-0.46
3441 Mental Health Services Act	21,098.04
3450 First 5 CA Funds	391.80
3451 ST-TEP/Tobacco Education	509.77
3453 Children & Families Trust	4,646.20
3455 HCCFC Sustainability Fund	12,834.14
3458	152.36
3460 Humboldt County Fair Associa	1.74
3466 Advanced Disaster Assistance	302.01
3480 Abandone Vehicle Serv Author	0.11
3481 Abandoned Vehicle Auth-Arcata	62.05
3483 Abandoned Vehicle Auth-Eurek	279.03
3484 Abandoned Vehicle Auth-Fortu	143.19
3495 Fingerprint Identification	1,175.54
3497 Environmental Hlth Credit Card	112.69
3500 Motor Pool Admin Key	19,550.43
3520 County Insurance-Admin Key	-612.44
3522 Employee Benefits	150.61
3523 Workers Compensation	-8,501.76

3524 Liability Insurance	-574.59
3525 Medical Plan	21,816.11
3526 Dental Plan	4,183.46
3527 Unemployment Insurance	4,951.06
3528 Purchased Insurance Premiums	-2,415.59
3530 Aviation-Admin Key	-3,417.45
3531 Murray Field CAAP	5.32
3532 Rohnerville Airport CAAP	4.35
3533 Garberville Airport CAAP	6.71
3534 Dinsmore CAAP	43.04
3535 Kneeland CAAP	81.63
3539 Aviation Capital Projects	-5,355.71
3540 Roads Heavy Equipment ISF	9,865.28
3552	-6,751.18
3560 Interest-Time Deposit Trust	-1,466.58
3563 Local Oversight Program Trus	0.44
3564 Building Inspection Fees-Pr	4,633.08
3565 Hazardous Materials Program	1,112.02
3567 Household Hazardous Waste	1,944.55
3569 Bioterrorism Preparedness	6.75
3570 Misc Dep Trust Fund Admin Ke	10,440.56
3577 COST-Sheriff	813.68
3582 Health & Performace Incenti	2.02
3585	117.09
3590 Economic Dev Prog Income	232.86
3600 Law Library Trust	194.27
3613 CDBG Program Income	28.76
3631 Probation System of Care Tru	225.55
3639 Sheriff Trust-Seized Funds-F	948.39
3642 Sheriff Trust-Seized Funds	4,771.37
3644 SIB - Operating Expense	1,425.10
3645 SIB - State Asset Forfeiture	643.78
3646 SIB - Federal Asset Forfeitu	2.82
3661 Recorders Trust	529.50
3662 Recorders Modernization Tru	7,950.71
3666 Vital & Health Statistic Tru	749.95
3667 Health-Vital Stats Improveme	66.31
3671 Secure Rural Schools Title I	2.36
3675 SRS Act Title III Projects	539.51
3685 South Spit Key Fund	20.54
3692 LEA Tipping Fees	1,309.11
3693 LEA Grant Trust Fund	54.18
3697 Current Planning Unspent Rev	6,197.43
3698 General Plan User Fee	2,634.78
3701 Monument Survey	344.93
3704 Eureka Comm Plan Dedicatn Fe	590.04
3706 Planned Local Drain Faciliti	1,946.57
3707 McK Coastal Parland Dedictn	278.99
3708 Park Easement Revenue	206.04
3713 McK Inland Parkland Dedicatn	930.36
3714 United Express Deposit Trust	66.05
3716 Illegal Dump Cleanup Fund	85.34
3723 DNA Identification Fund	187.79
3724 Local DNA Identification Fund	9.84
3726 Emergency Medical Air Transpo	41.39

3730 Park Bond Per Capita Grant	3.42
3731 Blue Lake Rancheria-Roads	26.07
3741 Law Enforcement Services Ac	26,670.10
3742 Support Services Account	3,015.91
3745 S.C.O.P Donation Trust	178.04
3754	94.31
3774 Consumer Environmental Protection	4,608.65
3781 Food Stamp-Client Reimburse	194.55
3782 Juvenile Regional Facility	4,933.88
3783 Community Correction Performace Incentive	1,878.61
3790 Public Administrator Trust	1,098.87
3806 LAFCo Trust Fund	384.85
3810 Humb Co Public Prop Leasing	-4,110.77
3812 Earthquake 2010 Cal-Ema	5.75
3825 Fortuna Library Trust	826.96
3826 Library Equipt Bequest Fund	0.35
3830 Humboldt County Assoc of Gov	547.56
3832 State Tansit Assistance Pro	1,304.56
3839 Redwood Coast Energy Authori	20.38
3840 RCEA Grants Fund	61.16
3843 Headwaters Revolving Loan Fu	10,186.40
3844 Hdwtrs Loan Loss Reserve Fun	2,186.57
3846 Hdwtrs Comm Investment Fund	4,829.11
3847 Hdwtrs Liquidity Fund	891.29
3848 Headwaters Grant Fund	362.65
3849 Headwaters Grant Fund Initiati	41.93
3852 Headwaters Investment Fund	457.07
3870 Transportation Planning Trus	6,401.57
3872 Humb Bay Harbor & Conserv Di	135.81
3873 Humboldt Bay Municipal Water	68.99
3874 Water Filtration Plant	9.55
3875 Childrens Trust Fund-CAPCC	273.30
3876 HBMWD Revolving Loan	242.05
3882 County Farm Fund	45.87
3884 Inmate Welfare Fund	2,223.04
3887 Real Estate Fraud Prosecution	535.94
3915 Child Passenger Restraint Sy	53.20
3922 Narcotic Forfeiture	27,733.26
3940 AFDC-Childrens Trust	635.80
3959 CalHome Grant Loans	1,035.26
3960 HCD HOME Grant Loans	793.68
3975 Donations to Mental Health	71.07
3985 Port-A-Hanger Trust	999.66
3990 Aviation Jet Fuel Assessment	741.45
3993 Passenger Facility Charge 09	626.38
3994 Passenger Facility Charge 10	1,500.57
3996	4,590.54
4090 City of Arcata Tax & Fine Tr	5,570.82
4100 City of Blue Lake Tax & Fine	499.34
4110 City of Eureka Tax & Fine Tr	7,886.42
4120 City of Ferndale Tax & Fine	1,314.54
4130 City of Fortuna Tax & Fine T	3,576.48
4143 Trinity Co Superintendent Sc	2.38
4150 City of Rio Dell Tax & Fine	1,054.46
4170 City of Trinidad Tax & Fine	243.43

4230 City of Fortuna Investment	33,535.90
4240 Mckinleyville CSD-Investment	15,436.82
4411 North Coast School-MIG-Medic	260.09
4412 North Coast School-SIG Comp	7,253.35
4413 No Coast Schools-MIG Dental	12,157.08
4414 No Coast Schools-MIG Vision	1,686.95
4415 N Coast Schi-SIG Prop & Liabl	11,402.22
4416 N Coast Schi-MIG APY Clear	591.70
4417 N Coast Schi-SIG APY Clear	53.16
4441 Emergency Medical Services	276.04
4475 Victim Witness-Special Servi	80.61
4490 Radio Capitalization & Amort	1,257.43
4491 ADA Trust Fund	13,461.23
4492 Capitalization Fund	1,906.34
4493 Computer Disposal Fund	149.22
4495 Telephone Capotalization	356.07
4670 Childrens Center	-85.19
4700 County School Service	26,422.09
4702 CSSF-Special Ed Pass Thru	-152.73
4705 Co School Serv Net Pay Clear	1,803.73
4706 Co School Serv Acct Pay Clm	6,363.72
4707 Co School Serv Direct Deposi	205.61
4721 CSSF-Kids in Motion	454.13
4730 School Debt Service Fund	-0.15
4731 Special Reserve Fund	3,881.96
4733 Co School Service Foundation	200.10
4734 CSS Foundation Scholarship	37.79
4735 CSS - Retiree Benefit Fund	6,969.41
4736	-17.59
4780 County School Special Reserv	3,473.61
4790 School apportionment Suspense	7,301.90
5001 Arcata Student Body Fund	52.63
5003 Arcata Charter - Union Stree	1,519.94
5004 Arcata Charter - Fuente Nuev	1,211.65
5007 Coastal Grove Charter School	1,459.23
5008 Trillium Charter School	850.79
5009 Arcata Construction Bond 2	-4,467.91
5010 Arcata School District	4,126.20
5015 Arcata Net Pay Clearing	1,447.21
5016 Arcata Accts Payable Clearing	7,758.30
5020 Big Lagoon Union School Dist	-231.63
5021 Big Lagoon Special Reserve-B	657.48
5025 Big Lagoon Union Net Pay Clr	39.86
5026 Big Lagoon Accts Payable Clm	174.09
5027 Big Lagoon Retire Benefit	193.81
5030 Blue Lake Union School Dist	1,604.85
5035 Blue Lake Net Pay Clearing	241.43
5036 Blue Lake Accts Payable Clm	287.61
5050 Bridgeville School Dist	-26.78
5055 Bridgeville Net Pay Clearing	87.96
5056 Bridgeville Accts Payable Cl	117.55
5070 Cuddeback Union School Dist	2,884.56
5071 Cuddeback Deferred Maintenance	0.85
5075 Cuddeback Net Pay Clearing	151.40
5076 Cuddeback Accts Payable Clearing	252.15

5077 Cuddeback USD Retiree Benefit	3.06
5080 Cutten School District	13,416.37
5082 Cutten Facilities	-104.23
5084	11,598.89
5085 Cutten Net Pay Clearing	793.70
5086 Cutten Accts Payble Clearing	1,208.52
5104 Eureka School Student Body	1,108.10
5107	6,410.86
5108	1,207.54
5109 Eureka High Self-Insurance	1,655.87
5120 Fieldbrook School District	1,004.66
5125 Fieldbrook Net Pay Clearing	190.78
5126 Fieldbrook A/P Clearing	238.43
5127 Fieldbrook Retiree Benefit	311.86
5140 Freshwater School District	1,265.69
5142 Freshwater Retiree Benefit	140.25
5143 Freshwater School Building	8.00
5145 Freshwater Net Pay Clearing	445.86
5146 Freshwater A/P Clearing	1,795.05
5148 Freshwater SD Construction	-1,083.30
5150 Garfield School District	562.78
5154 Garfield Capital Outlay	49.17
5155 Garfield Net Pay Clearing	87.01
5156 Garfield A/P Clearing	52.64
5158 Garfield Retiree Fund	66.79
5170 Green Point School Dist	22.70
5175 Green Point Net Pay Clearing	16.76
5176 Green Point A/P Clearing	35.56
5200 Hydesville School District	638.85
5205 Hydesville Net Pay Clearing	277.06
5206 Hydesville A/P Clearing	270.38
5207 Hydesville Capital Improvement	38.01
5220 Jacoby Creek School District	3,233.58
5221	-811.04
5225 Jacoby Creek Net Pay Clearing	512.74
5226 Jacoby Creek A/P Clearing	2,485.86
5227 Jacoby Creek Captl Outlay Bl	85.15
5250 Kneeland School District	46.24
5255 Kneeland Net Pay Clearing	32.39
5256 Kneeland A/P Clearing	54.66
5260 Fortuna Elem General	11,935.92
5261 Fortuna Elem 37 2010 Building	24,896.60
5262 Fortuna Elem Developer Fees	1,356.99
5263 Fortuna Elem Cafeteria	85.81
5265 Fortuna Elem Net Pay Clearing	1,621.06
5266 Fortuna Elem APY Clearing	1,097.01
5267 Fortuna Elem Special Reserve	9,376.81
5269 Fortuna Elem Cap Outlay-Redevlp	775.92
5270 Loleta Union School District	1,133.11
5274 Loleta USDistrict Moderization Fund	39.65
5275 Loleta Net Pay Clearing	194.12
5276 Loleta A/P Clearing	295.35
5280 Maple Creek School District	850.17
5282	779.40
5285 Maple Creek Net Pay Clearing	2.14

5286 Maple Creek A/P Clearing	48.04
5296 McKinleyville Union Bond Const	164.64
5299 Mckinleyville Capital Outlay	562.94
5300 Mckinleyville Union School District	4,134.52
5302 Mckinleyville Spec Reserve B	26.00
5305 Mckinleyville Net Pay Clearing	1,532.85
5306 Mckinleyville A/P Clearing	932.11
5307 Mckinleyville Elem Capt Fac	110.38
5309 Mckinleyville Retiree Benefit	2,139.11
5310 Orick School District	335.13
5313	601.48
5315 Orick Net Pay Clearing	78.75
5316 Orick A/P Clearing	80.23
5317 Orick Special Reserve Retire	182.39
5319 Pacific Union Trillium Chart	733.33
5320 Pacific Union School District	4,760.71
5325 Pacific Union Net Pay Clearing	832.68
5326 Pacific Union A/P Clearing	989.32
5328	10,670.09
5329 Pacific Union Retiree Benefit	29.27
5330 Peninsula Union School District	162.81
5335 Peninsula Un Net Pay Clearing	25.29
5336 Peninsula Union A/P Clearing	156.29
5360 Rio Dell School District	4,475.76
5361	3,038.95
5362	2,750.27
5365 Rio Dell Net Pay Clearing	448.48
5366 Rio Dell A/P Clearing	813.69
5369 Rio Dell retiree	489.66
5380 Scotia School District	4,429.69
5383 Scotia Bus Replacement	44.11
5384 Scotia USD Modernization Fund	268.39
5385 Scotia Net Pay Clearing	293.00
5386 Scotia A/P Clearing	200.54
5390 South Bay Union School District	10,756.38
5394	3,413.68
5395 South Bay Un Net Pay Clearing	588.53
5396 South Bay Union A/P Clearing	3,782.86
5400 South Bay Charter-Alder Grov	14,706.41
5401 South Bay USD Retiree Fund	229.44
5402 South Bay Charter School	864.06
5405 Trinidad Union Net Pay Clearing	258.60
5406 Trinidad Union A/P Clearing	393.26
5407 Trinidad Union Retiree Benef	281.90
5410 Trinidad Union School District	2,172.93
5411 Arcata Special Reseve	3,520.43
5412 Big Lagoon Special Reserve	1,230.57
5413 Blue Lake Union Spec Reserve	2,247.03
5414 Bridgeville Special Reserve	2,240.92
5415 Cutten Special Reserve	4,945.30
5416 Freshwater Special Reserve	1,126.40
5417 Green Point Special Reserve	433.52
5418 Jacoby Creek Special Reserve	1,495.90
5419 Kneeland Special Reserve	963.01
5422 Maple Creek Special Reserve	755.93

5424 McKinleyville Special Reserve	4,019.00
5425 Orick Special Reserve	1,791.93
5426 Pacific Union Special Reserve	7,347.44
5427 Peninsula Union Special Reserve	1,130.45
5428 Rio Dell Special Reserve	2,168.46
5429 Trinidad Special Reserve	834.58
5430 Scotia Union Special Reserve	526.82
5440 Hydesville Special Reserve	571.78
5450 Loleta Union Special Reserve	702.80
5451 Loleta Union Special Reserve Bu	16.66
5460 Cuddeback Union Special Reserve	1,991.47
5470 Garfield Special Reserve	621.91
5490 Fieldbrook Special Reserve	1,575.81
5492 South Bay Special Reserve	1,133.12
5509	2,556.72
5510 Arcata Cafeteria	96.95
5511 Big Lagoon Cafeteria	35.10
5520 Bridgeville Cafeteria	40.47
5530 Cuddeback Cafeteria	25.07
5540 Cutten Cafeteria	22.53
5560 Fieldbrook Cafeteria	71.02
5570 Freshwater Cafeteria	-15.66
5571 Garfield Cafeteria	22.24
5580 Hydesville Cafeteria	-45.78
5590 McKinleyville Cafeteria	-676.18
5600 Orick Cafeteria	-0.54
5610 Pacific Union Cafeteria	-62.05
5620 Peninsula Union Cafeteria	-74.68
5630 Rio Dell Cafeteria	-14.32
5641 Scotia Union Cafeteria	-0.51
5650 South Bay Cafeteria	-28.02
5651 Trinidad Union Cafeteria	-102.38
5660 Jacoby Creek Cafeteria	74.02
5670 Loleta Cafeteria	-4.18
5690 Blue Lake Union Cafeteria	111.12
5710 Big Lagoon Union Building	0.33
6010 Klamath-Trinity Unified Dist	15,270.12
6011	197.07
6015 Klamath-Trinity Unf Net Pay	1,852.32
6016 Klamath-Trinity A/P Clearing	4,931.83
6018 Ferndale Retiree	318.72
6019 Ferndale Development Fees	6.71
6020 Ferndale Unified School Dist	6,800.21
6023 Ferndale Unified Cafeteria	49.53
6024 Ferndale Unified Special Reserve	2,028.01
6025 Ferndale Unified Net Pay Clr	698.50
6026 Ferndale Unified A/P Clearing	744.13
6027 Ferndale Unified Cap Outlay Bl	71.27
6030 Southern Humboldt Unified Di	4,201.06
6035 So Humboldt Unified Net Pay	660.55
6036 So Humboldt Unified A/P Clearing	936.49
6038 So Hum JUSD 2012 Building	6.19
6040 So Humboldt Unified Spec Res	1,747.52
6041 So Humboldt Capital Outlay-B	129.18
6050 Mattole Unified School Dist	3,306.85

6051	Mattole Unified Deferred Main	0.12
6052	Mattole Unified Cafeteria	55.09
6054	Mattole Unified Special Reserve	1,999.62
6055	Mattole Unified Net Pay Clearing	110.41
6056	Mattole Unified A/P Clearing	176.71
6057	Mattole Unified-Cap Out-Bldg	4.37
6059	Mattole Unified Earthquake Rp	1,198.88
6060	Klamath-Trinity Special Reserve	6,357.73
6061	Klamath-Trinity Spec Res-Med	1,456.62
6064	Klamath-Trinity-Facilities	-264.16
6080	So Humboldt Unified Cafeteria	-192.56
6090	Klamath-Trinity Cafeteria	772.15
6100		1,117.30
6509	NHSD Enterprise Fund	430.25
6510	North Humboldt High School	3,549.46
6513	North Humboldt High Rsrv Bus	390.14
6515	No Humboldt High Net Pay Clr	2,704.16
6516	No Humboldt High A/Pay Clearing	5,965.33
6517	No Humboldt Retiree Medical	1,480.89
6518	No Humboldt Retiree/Class	1,638.00
6519	NHUHSD 2011A GO Bond Building Fund	37,404.02
6520	Eureka Unified School District	25,164.93
6521	Eureka Unified School District	8.11
6522	Eureka High Adult Aducation	477.97
6523	Eureka Capital Outlay	2,517.98
6524	Eureka High Cafeteria	207.06
6525	Eureka High Net Pay Clearing	2,604.66
6526	Eureka High A/P Clearing	9,807.85
6527	Eureka High Self-Insur-Visio	629.84
6528		-0.21
6530		37,330.90
6531	North Humboldt Charter School	2,092.67
6532	Eureka Unified Facilities Fu	322.25
6540	Fortuna Union High School Di	6,483.24
6542	Fortuna High Spec Bus Replac	-1,648.49
6543	Fortuna High Capital Outlay	245.36
6544		-841.35
6545	Fortuna High Net Pay Clearing	691.52
6546	Fortuna High A/P Clearing	3,368.44
6547	Fortuna High Retiree Medical	718.04
6549	Fortuna High Cap Out Redevel	3,339.61
6550	North Humboldt High Spec Res	4,657.97
6551	Eureka High Special Reserve	6,109.15
6553	Eureka Retirees Benefit	504.21
6555		11,600.18
6561	Fortuna High Special Reserve	2,691.57
6563	Fortuna High School Bond (Ne	19,978.24
6570	North Humboldt High Cafeteria	-73.02
6590	Fortuna Union High Cafeteria	24.18
6662	No Humb High Bldg Fund - COP	505.11
6701	North Coast P&PPA Charter School	815.24
6705	North Coast P&PPA Net Pay	122.58
6706	North Coast P&PPA AP Clearing	138.74
6711	Pacific View Charter	314.25
6715	Pacific View Char Sch Net Pay	206.57

6716 Pacific View Chart Sch AP Clea	299.16
6721 Redwood Prep Charter School	4,123.59
6725 Redwood Prep Net Pay Clearing	255.95
6726 Redwood Prep AP Clearing	387.08
6731 Laurel Tree Charter School	17.14
6735 Laurel Tree Net Pay Clearing	150.42
6736 Laurel Tree A/P Clearing	382.47
6741	3,006.39
6745	399.15
6746	1,455.19
6900 County Schools Forest Rererv	1,033.11
6910 Oriom Vance Foundation Trust	208.66
6920 Harold W Adams Memorial Trust	27.87
6940 Bert & May Pettingill Foundation	55.12
6950 Eureka High Math Scholarship	9.38
6960 Donald J Matson Scholarship	9.54
6970 Education Revenue Augmentation	26,442.21
7010 Redwoods Junior College Dist	189,666.07
7014 Redwood college P/R Direct D	-56,437.09
7015 Redwoods Jr College Net Pay	-5,556.52
7016 Redwoods Jr College A/P Clearing	-147,508.71
7019 CR Bond Capital Outlay Fund	6,365.76
7021 CR Investment Trust Fund	2,988.70
7022 CR Scholarship/Loan Trust	114.89
7024 CR Bookstore	1,346.65
7025 College of Redwoods Foundation	574.69
7026 CR Student Clubs	29.54
7027 CR Other Agency	923.89
7028 CR Dining Services	-1.55
7029 CR Community Education	579.75
7030 Redwoods Jr College Spec Res	541.84
7035 CR Financial Aid	14,242.89
7040 COR Child Development Center	4,968.06
7050 Associated Students Trust Fu	594.52
7060 C/R Farm Operation Fund	315.67
7065 Student House Construction	5,746.00
7070 Redwd Jr College Contrctn A	4,340.28
7110 Redwoods JC TRANS	861.68
7111 CR Trans Repayment Fund	4,068.27
7120 Redwoods JC Employee Med Equ	-0.89
7130 Redwoods JC Retiree Benefit	2,435.91
8460 Loleta Union Bond-1973	0.04
9201 So Bay Interest & Redemption	675.93
9202 Ferndale USD I&R Fund	330.93
9203 Pacific Union I&R Fund	537.07
9204 Fortuna HS Int & Redemption	1,217.84
9205 Fieldbrook SD Int & Redemption	129.24
9206 Freshwater SD Int & Redemption	162.20
9210 Eureka Unified 2002 Bond Ele	1,474.24
9211 EUI #1 Elem 2002 Bond Reserve	73.89
9213 ESD 2002 Bond - High School	3,231.01
9214 ESD High School Bond Reserve	304.00
9216 Peninsula Elem Bond - 2002	165.34
9217 CR GO Bond - 2005	11,221.28
9219 Arcata I&R 2006	2,840.54

9220 Shasta JC Bond - 2002	16.17
9221 Loleta Elementary I&R Fund	101.97
9227 McK USD GO Bond Debt Service08	4,579.16
9228 2009A KT JUSD GO Bond I&R Fund	2,444.55
9229 SHUSD 2010 Debt Service Fund	3,283.97
9231 Blue Lake UESD 2010 GO Bond	253.10
9232 NHUHSD 2011A GO Bond I&R Fund	4,634.86
9233 Fortuna Elementary Unif 2012	1,642.49
9234 Trinidad Elem GO Bond 2012	202.56
9235 Southern Trinity USD 2012 GO	14.67
9236 Hydesville Elem GO Bond 2014	113.93
9237	2,948.28
9238	145.36
9239	208.03
9240	842.82
9241	2,267.72
9242	112.63
9243	143.95
9244	1,104.88
9245	131.60
9400 Weott CSD Loan Repayment	75.71
9500 WCCSD Safe Water Loan Repay	1.09
9525 Willow Crk CSD-Davis Grunsky	381.91
9611 Redwood Region Econ Developm	231.21
9612 RREDC-General Operating	386.83
9626 Garberville Gas Granchise Bo	34.52
9628 Children & Families Fund-DHH	1,957.54
9680 Library Memorial Trust	1,127.14
9701 RREDC-EDA Timberland	1,616.94
9702 RREDC - Revolving Loan Fund	1.58
9707 RREDC-Airline Revenue Guarantee	1.42
9708	2,320.35
9717 RREDC Headwaters	2.19
9820 HCSD Freshwtr/Mitchell Ht Bo	1,424.10
9830 Fortuna Assmt Dist 1-Watr Bo	1.99
9840 Rio Dell Assment Dist #1 Bon	2.08
9855 Redway CSD-95 COP Payment	4.99
9856 Redway CSD-95 COP Reserve	183.54
9920 Petrolia Cemetery Endowment	21.87
9951 Estate of Virginia Gardner	0.15
9994	0.89
9995	1.51
	1,370,598.38